

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/19/18
TIME . . . : 9:47
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : T	Tourism	THRU Fund : T	Tourism
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 10/31/2018			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

City of Niagara Falls **LIVE**
 DATE 11/19/18
 TIME 9:47:38

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

PAGE 1
 GL2117
 KOLODZIEJ

Month End Date: 10/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund T - Tourism Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,500,000.00	1,296,546.53		2,529,082.99	29,082.99-	101%	2,272,810.13
1114.000 TrolleyTax	566,300.00	324,136.62		632,270.73	65,970.73-	112%	568,202.54
1190.000 Int/Pnty N	.00	.00		26,625.99	26,625.99-	0%	12,370.41
Non-Propert TOTAL :	3,066,300.00	1,620,683.15		3,187,979.71	121,679.71-	104%	2,853,383.08

ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							

4999.000 Appropriat	133,250.00	.00		.00	133,250.00	0%	.00
Appropriat TOTAL :	133,250.00	.00		.00	133,250.00	0%	.00

Department TOTALS . :	3,199,550.00	1,620,683.15		3,187,979.71	11,570.29	100%	2,853,383.08

REVENUE TOTAL . . . :	3,199,550.00	1,620,683.15		3,187,979.71	11,570.29	0%	2,853,383.08

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F I N A N C I A L M A N A G E M E N T
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Month End Date: 10/31/2018

PAGE 2
GL2117
KOLODZIEJ

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=====							
Fund T - Tourism Fund							
=====							
EXPENSE							
Department 6410 - Tourism							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	2,223.33	.00	.00	2,223.33	.00	100%	2,154.83
0449.071 Signage	7,933.67	.00	.00	.00	7,933.67	0%	.00
0449.073 CityConcrt	15,000.00	.00	.00	4,090.00	10,910.00	27%	8,300.00
0449.114 TrolleySrv	566,300.00	.00	.00	580,500.00	14,200.00	103%	566,300.04
0449.599 UndesigSrv	2,238,250.00	66,666.66	133,333.32	849,916.60	1,255,000.08	44%	932,217.60
0467.000 Advertisin	7,000.00	.00	.00	.00	7,000.00	0%	3,000.00
Contractua TOTAL :	2,836,707.00	66,666.66	133,333.32	1,436,729.93	1,266,643.75	55%	1,511,972.47

Sub Dept TOTALS . :	2,836,707.00	66,666.66	133,333.32	1,436,729.93	1,266,643.75	55%	1,511,972.47

Department TOTALS . :	2,836,707.00	66,666.66	133,333.32	1,436,729.93	1,266,643.75	55%	1,511,972.47

Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00
Interfund TOTALS :	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00

Sub Dept TOTALS . :	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00

Department TOTALS . :	362,843.00	.00	.00	140,000.00	222,843.00	39%	250,000.00

EXPENSE TOTAL . . . :	3,199,550.00	66,666.66	133,333.32	1,576,729.93	1,489,486.75	153%	1,761,972.47

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PAGE 3
 GL2117
 KOLODZIEJ

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL REVENUES . . . :	3,199,550.00	1,620,683.15		3,187,979.71	11,570.29	100%	2,853,383.08
TOTAL EXPENSES . . . :	3,199,550.00	66,666.66	133,333.32	1,576,729.93	1,489,486.75	53%	1,761,972.47
TOTAL NET :	.00	1,554,016.49		1,611,249.78	1,477,916.46-	0%	1,091,410.61
TOTAL REVENUES :	3,199,550.00	1,620,683.15		3,187,979.71	11,570.29	100%	2,853,383.08
TOTAL EXPENSES :	3,199,550.00	66,666.66	133,333.32	1,576,729.93	1,489,486.75	53%	1,761,972.47
TOTAL NET :	6,399,100.00	1,687,349.81		4,764,709.64	1,501,057.04	77%	4,615,355.55