

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/19
TIME . . . : 15:04
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 : 9/30/2019			
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			

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LAST
ARS Y-T-D
BALANCE

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	2,400,000.00	1,908.02		1,117,740.33	1,282,259.67	47%	1,232,536.46
1114.000	TrolleyTax	600,000.00	477.01		279,435.06	320,564.94	47%	308,134.11
1190.000	Int/Pnty N	.00	126.27		6,026.15	6,026.15-	0%	26,625.99
Non-Proper TOTAL :		3,000,000.00	2,511.30		1,403,201.54	1,596,798.46	47%	1,567,296.56
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2701.000	Refund P/Y	.00	.00		2,500.00	2,500.00-	+++	.00
Misc Local TOTAL :		.00	.00		2,500.00	2,500.00-	+++	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								

4999.000	Appropriat	83,000.00	.00		.00	83,000.00	0%	.00
Appropriat TOTAL :		83,000.00	.00		.00	83,000.00	0%	.00
Department TOTALS . :		3,083,000.00	2,511.30		1,405,701.54	1,677,298.46	46%	1,567,296.56
REVENUE TOTAL . . . :		3,083,000.00	2,511.30		1,405,701.54	1,677,298.46	0%	1,567,296.56

City of Niagara Falls **LIVE**
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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
=====							
Fund T - Tourism Fund							
=====							
EXPENSE							
Department 6410 - Tourism							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0446.009 MusicLicen	2,300.00	.00	.00	2,314.13	14.13-	101%	2,223.33
0449.073 CityConcrt	15,000.00	1,490.00	.00	1,490.00	13,510.00	10%	4,090.00
0449.114 TrolleySrv	600,000.00	99,123.34	.00	495,616.70	104,383.30	83%	580,500.00
0449.599 UndesigSrv	2,269,468.00	66,666.66	199,999.98	734,807.69	1,334,660.33	41%	783,249.94
Contractua TOTAL :	<u>2,886,768.00</u>	<u>167,280.00</u>	<u>199,999.98</u>	<u>1,234,228.52</u>	<u>1,452,539.50</u>	<u>50%</u>	<u>1,370,063.27</u>
Sub Dept TOTALS . :	<u>2,886,768.00</u>	<u>167,280.00</u>	<u>199,999.98</u>	<u>1,234,228.52</u>	<u>1,452,539.50</u>	<u>50%</u>	<u>1,370,063.27</u>
Department TOTALS . :	<u>2,886,768.00</u>	<u>167,280.00</u>	<u>199,999.98</u>	<u>1,234,228.52</u>	<u>1,452,539.50</u>	<u>50%</u>	<u>1,370,063.27</u>
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.A TrfGenFund	196,232.00	.00	.00	196,232.00	.00	100%	140,000.00
0900.H1903 91stPkBall	.00	.00	.00	50,000.00	50,000.00-	+++	.00
0900.S Trf Grant	.00	.00	.00	20,000.00	20,000.00-	0%	.00
Interfund TOTALS :	<u>196,232.00</u>	<u>.00</u>	<u>.00</u>	<u>266,232.00</u>	<u>70,000.00-</u>	<u>136%</u>	<u>140,000.00</u>
Sub Dept TOTALS . :	<u>196,232.00</u>	<u>.00</u>	<u>.00</u>	<u>266,232.00</u>	<u>70,000.00-</u>	<u>136%</u>	<u>140,000.00</u>
Department TOTALS . :	<u>196,232.00</u>	<u>.00</u>	<u>.00</u>	<u>266,232.00</u>	<u>70,000.00-</u>	<u>136%</u>	<u>140,000.00</u>
EXPENSE TOTAL . . . :	<u>3,083,000.00</u>	<u>167,280.00</u>	<u>199,999.98</u>	<u>1,500,460.52</u>	<u>1,382,539.50</u>	<u>101%</u>	<u>1,510,063.27</u>

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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 . . . :	3,083,000.00	2,511.30		1,405,701.54	1,677,298.46	46%	1,567,296.56
TOTAL EXPENSES . . . :	3,083,000.00	167,280.00	199,999.98	1,500,460.52	1,382,539.50	55%	1,510,063.27
TOTAL NET :	.00	164,768.70-		94,758.98-	294,758.96	0%	57,233.29
TOTAL REVENUES :	3,083,000.00	2,511.30		1,405,701.54	1,677,298.46	46%	1,567,296.56
TOTAL EXPENSES :	3,083,000.00	167,280.00	199,999.98	1,500,460.52	1,382,539.50	55%	1,510,063.27
TOTAL NET :	6,166,000.00	169,791.30		2,906,162.06	3,059,837.96	50%	3,077,359.83