

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
FUND REVENUES																	
OTHER REVENUES																	
TAX REVENUES																	
247-100-402-001	REAL PROPERTY TAXES - CURRENT	8,198.43	.00	.00	.00	(4,078.62)	4,215.08	.00	.00	.00	.00	.00	84,816.51	84,816.51	101,661.00	(16,844.49)	(17.00%)
247-100-432-001	PAYMENT IN LIEU OF TAXES-PILOT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,513.08	.00	.00	14,691.00	(14,691.00)	(100.00%)
		8,198.43	.00	.00	.00	(4,078.62)	4,215.08	.00	.00	.00	.00	14,513.08	84,816.51	84,816.51	116,352.00	(31,535.49)	(27.00%)
GRANT REVENUES																	
247-100-501-001	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-501-002	FED GRANTS - INCUBATOR KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-548-001	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-581-000	GRANT REVENUE - CITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MEMBERSHIP REVENUES																	
247-100-607-001	MEMBERSHIPS - INDIVIDUAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-002	MEMBERSHIPS - FAMILY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-003	MEMBERSHIPS - SUSTAINER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-607-004	MEMBERSHIP - BUSINESS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

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FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
OTHER REVENUES																
247-100-665-001 LOAN INT - M. REED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-665-002 LOAN INT - J. MORRIS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-665-003 LOAN INT - C.MITCHELL	7.71	14.55	.00	6.84	6.55	6.26	5.97	5.67	5.38	5.09	8.32	4.50	4.50	75.00	(70.50)	(94.00%)
247-100-665-011 INTEREST	32.81	36.90	37.90	30.69	25.43	20.19	17.55	35.79	177.54	182.92	192.49	320.60	320.60	250.00	70.60	28.00%
247-100-674-001 CONTRIB FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	10,000.00	.00	.00	.00	.00	.00	0.00%
247-100-675-000 MISCELLANEOUS	.00	81.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-100-693-001 SALE OF PROPERTY	391.00	2,213.70	2,483.04	.00	754.00	.00	.00	787.00	400.00	.00	745.29	.00	.00	7,500.00	(7,500.00)	(100.00%)
247-100-699-001 INTERFUND TRANSFER	.00	.00	.00	.00	5,166.68	.00	3,875.01	.00	.00	15,000.00	5,166.68	.00	.00	30,500.00	(30,500.00)	(100.00%)
	431.52	2,346.28	2,520.94	37.53	5,952.66	26.45	3,898.53	828.46	25,582.92	25,188.01	6,112.78	325.10	325.10	38,325.00	(37,999.90)	(99.00%)

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FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EVENT REVENUES																
HUNTER ICE FESTIVAL																
247-140-642-001 HUNTER ICE FEST- MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-651-001 HUNTER ICE FEST- ICE CREAM	.00	.00	2,287.32	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-651-002 HUNTER ICE FEST- CHILI CRAWL	.00	.00	.00	.00	.00	.00	.00	1,260.00	.00	.00	.00	635.75	635.75	4,000.00	(3,364.25)	(84.00%)
247-140-651-003 HUNTER ICE FEST- WARM CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-140-674-001 HUNTER ICE FEST- DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	(100.00%)
247-140-674-007 HUNTER ICE FEST - SPONSORS	.00	6,151.34	16,855.58	.00	1,300.00	10,000.00	.00	550.00	.00	.00	.00	1,087.50	1,087.50	40,000.00	(38,912.50)	(97.00%)
247-140-675-000 HUNTER ICE FEST - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	6,151.34	19,142.90	.00	1,350.00	10,000.00	.00	1,810.00	.00	.00	.00	1,723.25	1,723.25	54,000.00	(52,276.75)	(97.00%)
BRIDGE BASH																
247-141-651-001 BRIDGE BASH - ICE CREAM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-141-651-004 BRIDGE BASH - GATE TKT SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MOVIES IN THE PARK																
247-142-642-001 MOVIES IN THE PK - MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-001 MOVIES IN THE PK - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-002 MOVIES IN THE PK - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-674-007 MOVIES IN THE PK - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-142-675-000 MOVIES IN THE PK - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

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	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET	
CONCERTS IN THE PARK																	
247-143-642-001	CONCERTS IN THE PK-MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-674-002	CONCERTS IN THE PK-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-674-007	CONCERTS IN THE PK-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-143-675-000	CONCERTS IN THE PK-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SAFE TRICK OR TREAT																	
247-144-674-001	SAFE TRICK OR TREAT-DONATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-144-674-002	SAFE TRICK OR TREAT-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-144-674-007	SAFE TRICK OR TREAT-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
VISIT WITH SANTA																	
247-145-674-001	VISIT WITH SANTA - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-674-002	VISIT WITH SANTA - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-674-007	VISIT WITH SANTA - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-145-675-000	VISIT WITH SANTA - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
HOLIDAY HOMECOMING																	
247-146-642-001	HOLIDAY HOMECOMING-MERCH SALE	.00	66.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	(100.00)	(100.00%)
247-146-674-001	HOLIDAY HOMECOMING-DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-674-002	HOLIDAY HOMECOMING-IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-674-007	HOLIDAY HOMECOMING-SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-146-675-000	HOLIDAY HOMECOMING-OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	66.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00	(100.00)	(100.00%)

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FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
PROJECT REVENUES																	
FLOWERS																	
247-130-674-001	FLOWERS - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-130-674-002	FLOWERS - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-130-674-007	FLOWERS - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
FRENCH MARKET																	
247-131-642-001	FRENCH MARKET- MERCH SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-667-005	FRENCH MARKET - VENDOR RENT	.00	345.81	.00	(1,160.00)	.00	.00	.00	.00	.00	.00	2,224.82	100.00	100.00	2,500.00	(2,400.00)	(96.00%)
247-131-674-001	FRENCH MARKET - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-674-002	FRENCH MARKET - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-674-007	FRENCH MARKET - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-131-675-000	FRENCH MARKET - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	345.81	.00	(1,160.00)	.00	.00	.00	.00	.00	.00	2,224.82	100.00	100.00	2,500.00	(2,400.00)	(96.00%)
GALLERY BUILDING																	
247-132-501-001	GALLERY BUILDING - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-667-005	GALLERY BUILDING - VENDOR RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-001	GALLERY BUILDING - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-002	GALLERY BUILDING - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-674-007	GALLERY BUILDING - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-132-675-000	GALLERY BUILDING - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

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FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
NECI																
247-133-501-001 NECI - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-005 NECI - ROOM RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-006 NECI - OFFICE SPACE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-007 NECI - KITCHEN USE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-667-008 NECI - STORAGE RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-001 NECI - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-002 NECI - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-674-007 NECI - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-133-675-000 NECI - OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
NILES THEN & NOW BOOK																
247-134-642-001 NILES THEN & NOW BOOK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	(200.00)	(100.00%)
247-134-642-002 NILES THEN & NOW BK-AMAZON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-642-003 NILES THEN & NOW BK-MERCH SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-134-675-000 NILES THEN & NOW BK-SHIPPIG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.00	(200.00)	(100.00%)
BRICKS																
247-135-642-001 BRICKS - BUY A BRICK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-135-674-001 BRICKS - DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-135-674-002 BRICKS - IN KIND	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SECOND STREET DINING AREA																
247-136-642-001 2ND STREET DINING AREA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	(100.00%)
247-136-674-001 NODE RESTROOMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-136-674-007 SOCIAL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,000.00	(13,000.00)	(100.00%)

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FUND 247 - TIFA FUND

		11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACT	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
RESTAURANT WEEK																	
247-137-642-001	RESTAURANT WEEK	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)	
THIRD THURSDAY																	
247-138-642-001	THIRD THURSDAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
MISCELLANEOUS																	
247-139-626-001	RUDOLPH BREAKFAST	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-642-001	INDE REVOLUTION - SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-667-005	INDE REVOLUTION - RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-674-001	DT DOLLARS - CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-139-674-007	ARTS IN MOTION - SPONSORS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
TOTAL FUND REVENUES		8,629.95	8,910.11	21,663.84	(1,122.47)	3,224.04	14,241.53	3,898.53	2,638.46	25,582.92	25,188.01	22,850.68	86,964.86	86,964.86	229,477.00	(142,512.14)	(62.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EXPENDITURES																
GENERAL AND ADMINISTRATIVE																
247-839-702-002 OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-702-012 STREET DEPARTMENT LABOR ONLY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-703-001 SALARIES & WAGES - MANAGER	4,307.68	4,307.68	4,307.68	4,307.68	6,461.52	4,307.68	4,307.68	4,307.68	9,307.68	4,307.68	6,638.44	4,361.53	4,361.53	55,999.84	(51,638.31)	(92.00%)
247-839-714-001 FRINGES - FICA	307.97	306.24	315.42	306.24	461.83	306.24	306.24	306.24	688.74	308.24	461.83	310.35	310.35	4,500.00	(4,189.65)	(93.00%)
247-839-714-004 FRINGES-GROUP MED INS	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	15,500.00	(14,208.33)	(92.00%)
247-839-714-012 FRINGES - W/C INS PREMIUMS	.00	20.30	.00	20.30	.00	.00	37.72	.00	.00	37.72	10.88	.00	.00	134.00	(134.00)	(100.00%)
247-839-717-003 FRINGE - FICA ALLOCATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-727-001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	29.65	219.06	139.17	.00	.00	500.00	(500.00)	(100.00%)
247-839-733-001 COMPUTER EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-736-001 POSTAGE EXPENSE	.00	.00	180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-839-740-001 OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-801-001 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-801-004 PROFESSIONAL SERVICES - CABLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-820-001 TRAVEL, TRAINING & CONFERENCE	.00	.00	55.53	1,551.85	.00	652.36	2,798.00	.00	378.49	.00	25.00	456.48	456.48	10,000.00	(9,543.52)	(95.00%)
247-839-830-001 DUES & SUBSCRIPTIONS	.00	.00	.00	375.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	600.00	(600.00)	(100.00%)
247-839-850-001 COMMUNICATIONS	162.59	.00	244.53	217.08	.00	153.65	1,306.01	.00	549.91	410.23	499.05	119.99	119.99	.00	119.99	0.00%
247-839-880-002 DOWNTOWN LOAN PAYMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	0.00%
247-839-900-001 PRINTING & PUBLISHING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-920-001 UTILITIES	30.45	32.77	34.89	32.77	32.77	32.77	.00	32.77	32.77	32.77	32.77	32.78	32.78	.00	32.78	0.00%
247-839-920-005 UTILITIES - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	(100.00%)
247-839-932-015 REPAIRS & MAINT - RIVERFRONT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-839-932-016 REPAIRS & MAINT - DOWNTOWN	121.63	110.21	116.24	114.95	115.91	115.48	118.33	116.24	115.91	115.65	115.91	117.11	117.11	1,000.00	(882.89)	(88.00%)
247-839-940-001 RENTALS	2,125.00	.00	1,275.00	.00	.00	1,275.00	.00	.00	.00	1,275.00	.00	.00	.00	1,800.00	(1,800.00)	(100.00%)
247-839-956-008 MISCELLANEOUS	37.09	.00	.00	.00	.00	.00	6.00	.00	.00	.00	.00	.00	.00	41,143.16	(41,143.16)	(100.00%)
247-839-956-015 BANK SERVICE FEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-956-020 PURCHASE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-956-021 BAD DEBTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-957-001 INSURANCE - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	776.00	776.00	850.00	(74.00)	(9.00%)
247-839-977-001 OFFICE EQUIP CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-978-001 OTHER EQUIPMENT CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-839-995-001 TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	8,384.08	6,068.87	7,820.96	8,217.54	8,363.70	8,134.85	10,171.65	6,054.60	12,394.82	11,998.02	9,214.72	7,465.91	7,465.91	136,027.00	(128,561.09)	(95.00%)

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
EVENT EXPENDITURES																
HUNTER ICE FESTIVAL																
247-806-741-001 HUNTER ICE FEST - CHILI CRAWL	.00	.00	.00	.00	.00	.00	.00	.00	143.43	.00	169.47	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-806-741-002 HUNTER ICE FEST - ICE	.00	.00	24.37	21,618.30	.00	2,179.61	179.82	.00	70.55	15.37	.00	.00	.00	25,000.00	(25,000.00)	(100.00%)
247-806-741-003 HUNTER ICE FEST - ICE CREAM	.00	.00	2,489.08	294.54	.00	.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-765-001 HUNTER ICE FEST - MERCHANDISE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-814-001 HUNTER ICE FEST - CARVERS FEE	.00	.00	.00	21,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	(100.00%)
247-806-826-001 HUNTER ICE FEST - CARVER FOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-826-002 HUNTER ICE FEST - CARVER HOTEL	.00	.00	.00	3,349.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	(100.00%)
247-806-826-003 HUNTER ICE FEST - CARVER TRAVL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-880-001 HUNTER ICE FEST - SPONSORSHIP	.00	.00	.00	59.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)
247-806-881-001 HUNTER ICE FEST - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-806-883-001 HUNTER ICE FEST- WARMING CTR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	2,513.45	46,821.74	.00	2,179.61	449.82	.00	213.98	15.37	169.47	.00	.00	55,500.00	(55,500.00)	(100.00%)
BRIDGE BASH																
247-807-740-001 BRIDGE BASH - SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-741-001 BRIDGE BASH - FOOD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-881-001 BRIDGE BASH - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-882-001 BRIDGE BASH - PARTNER %	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-807-920-001 BRIDGE BASH - UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
MOVIES IN THE PARK																
247-808-743-001 MOVIES IN THE PK - PURCH DVD'S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-808-969-001 MOVIES IN THE PK - LICENSING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

		11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
CONCERTS IN THE PARK																	
247-809-814-001	CONCERTS IN THE PK - BANDS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-932-001	CONCERTS IN THE PK - EQUIP R&M	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-956-001	CONCERTS IN THE PK - MISC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-809-978-001	CONCERTS IN THE PK - EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SAFE TRICK OR TREAT																	
247-810-880-001	SAFE TRICK OR TREAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,200.00	2,200.00	100.00	2,100.00	2100.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,200.00	2,200.00	100.00	2,100.00	2100.00%
VISIT WITH SANTA																	
247-811-880-001	VISIT WITH SANTA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
HOLIDAY HOMECOMING																	
247-812-880-001	HOLIDAY HOMECOMING	695.00	935.00	1,783.28	(250.00)	150.00	.00	.00	.00	.00	.00	595.00	.00	.00	3,500.00	(3,500.00)	(100.00%)
		695.00	935.00	1,783.28	(250.00)	150.00	.00	.00	.00	.00	.00	595.00	.00	.00	3,500.00	(3,500.00)	(100.00%)
PROJECT EXPENDITURES																	
FLOWERS																	
247-830-813-001	FLOWERS - CONTRACT	.00	.00	.00	.00	.00	.00	87.00	70.00	1,816.61	70.00	140.00	.00	.00	300.00	(300.00)	(100.00%)
247-830-920-001	FLOWERS - IRRIGATION	.00	.00	.00	285.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-830-932-001	FLOWERS - REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
		.00	.00	.00	285.00	.00	.00	87.00	70.00	1,816.61	70.00	140.00	.00	.00	300.00	(300.00)	(100.00%)

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FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET	
FRENCH MARKET																	
247-831-880-001	FRENCH MARKET - SET UP	.00	.00	.00	776.24	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	(100.00%)	
247-831-881-001	FRENCH MARKET - ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.00	550.07	.00	.00	.00	.00	.00	0.00%	
247-831-920-001	FRENCH MARKET - UTILITIES	29.67	31.71	31.74	39.47	31.58	31.74	31.74	31.89	31.74	31.89	31.74	31.75	300.00	(268.25)	(89.00%)	
247-831-940-001	FRENCH MARKET - RENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
		29.67	31.71	31.74	815.71	31.58	31.74	31.74	31.89	581.81	31.89	31.74	31.75	1,300.00	(1,268.25)	(98.00%)	
GALLERY BUILDING																	
247-832-880-001	GALLERY BUILDING - MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-832-890-001	GALLERY BLDG - ULTRACAMP GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	(100.00%)	
247-832-920-001	GALLERY BUILDING - UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	(100.00%)	
NECI																	
247-833-743-001	NECI - SUPPLIES - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-743-002	NECI - SUPPLIES - KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-802-001	NECI - HUD	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-814-001	NECI - 1ST SOURCE LABOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-814-002	NECI - 1ST SOURCE MANAGEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-820-001	NECI - TRAINING - MERCHANT	69.54	.00	397.63	258.86	.00	429.95	504.41	.00	744.05	150.00	342.30	.00	.00	.00	0.00%	
247-833-820-002	NECI - TRAINING - NECI	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-920-001	NECI - UTILITIES	450.24	367.42	469.89	324.01	336.39	327.26	293.85	233.41	144.42	108.24	107.75	92.47	92.47	.00	92.47	0.00%
247-833-978-001	NECI - EQUIPMENT - 1ST SOURCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-978-002	NECI - EQUIPMENT - KITCHEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
247-833-978-003	NECI - EQUIPMENT - TRAINING RM	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%	
		519.78	367.42	867.52	582.87	336.39	757.21	798.26	233.41	888.47	258.24	450.05	92.47	92.47	.00	92.47	0.00%

CITY OF NILES
12-MONTH DETAIL COMPARATIVE - REVENUE, EXPENDITURE & BUDGET ANALYSIS
FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET	
NILES THEN & NOW BOOK																	
247-834-900-001 NILES THEN & NOW BK-PRINTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-834-900-002 NILES THEN & NOW BK-RECEPTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-834-900-003 NILES THEN & NOW BK-SHIPING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
SECOND STREET DINING AREA																	
247-836-814-001 2ND STREET DINING AREA	.00	.00	.00	10,851.00	.00	.00	.00	.00	.00	.00	1,800.00	.00	.00	12,000.00	(12,000.00)	(100.00%)	
247-836-932-001 NODE - RESTROOMS	900.00	.00	616.95	600.00	.00	.00	1,550.00	.00	450.00	400.00	850.00	.00	.00	6,000.00	(6,000.00)	(100.00%)	
247-836-956-001 SOCIAL DISTRICT	.00	.00	.00	.00	.00	.00	.00	.00	372.43	.00	.00	.00	.00	750.00	(750.00)	(100.00%)	
	900.00	.00	616.95	11,451.00	.00	.00	1,550.00	.00	822.43	400.00	2,650.00	.00	.00	18,750.00	(18,750.00)	(100.00%)	
RESTAURANT WEEK																	
247-837-814-001 RESTAURANT WEEK EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)	
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	(100.00%)	
THIRD THURSDAY																	
247-838-814-001 THIRD THURSDAY EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%

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FISCAL YEAR 2023-24

FUND 247 - TIFA FUND

	11/2022	12/2022	01/2023	02/2023	03/2023	04/2023	05/2023	06/2023	07/2023	08/2023	09/2023	10/2023	YTD ACTU	ANNUAL BUDGET	+/- BUDGET	% +/- BUDGET
MISCELLANEOUS PROJECTS																
247-840-880-001	117.97	101.18	130.74	127.19	105.91	145.27	96.22	218.13	297.16	652.46	567.47	506.41	506.41	2,500.00	(1,993.59)	(80.00%)
247-840-880-002	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	344.93	.00	.00	.00	.00	0.00%
247-840-880-003	1,000.00	1,188.00	582.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	(100.00%)
247-840-880-004	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-005	.00	.00	.00	.00	.00	.00	.00	.00	1,200.00	.00	(1,200.00)	.00	.00	.00	.00	0.00%
247-840-880-006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-010	.00	.00	.00	.00	.00	.00	482.50	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-015	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-050	.00	298.30	.00	.00	.00	.00	500.00	.00	.00	.00	1,368.75	.00	.00	.00	.00	0.00%
247-840-880-051	.00	.00	.00	.00	.00	.00	.00	.00	8,600.00	10,000.00	.00	.00	.00	.00	.00	0.00%
247-840-880-052	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-053	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
247-840-880-055	.00	.00	.00	.00	25,000.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0.00%
	1,117.97	1,587.48	713.29	127.19	25,105.91	25,145.27	1,078.72	218.13	10,097.16	10,652.46	1,081.15	506.41	506.41	5,000.00	(4,493.59)	(90.00%)
TOTAL EXPENDITURES	11,646.50	8,990.48	14,347.19	68,051.05	33,987.58	36,248.68	14,167.19	6,608.03	26,815.28	23,425.98	14,332.13	10,296.54	10,296.54	229,477.00	(219,180.46)	(96.00%)
NET REVENUES OVER EXPENDITURES	(3,016.55)	(80.37)	7,316.65	(69,173.52)	(30,763.54)	(22,007.15)	(10,268.66)	(3,969.57)	(1,232.36)	1,762.03	8,518.55	76,668.32	76,668.32	.00	76,668.32	0.00%