

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 4/21/20  
TIME . . . : 8:38  
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 . . . . . : 3/31/2020  
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\*\*  
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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							
REVENUE							
Department 0000 - Revenue							
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1113.000 Room Occup	2,400,000.00	.00	.00	20,585.32	2,379,414.68	1%	501.60
1114.000 TrolleyTax	600,000.00	.00	.00	5,146.33	594,853.67	1%	125.40
Non-Proper TOTAL :	3,000,000.00	.00	.00	25,731.65	2,974,268.35	1%	627.00
Department TOTALS . :	3,000,000.00	.00	.00	25,731.65	2,974,268.35	1%	627.00
REVENUE TOTAL . . . :	3,000,000.00	.00	.00	25,731.65	2,974,268.35	0%	627.00

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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	724.00	.00	2,370.17	70.17-	103%	2,314.13
0449.073 CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114 TrolleySrv	600,000.00	.00	.00	.00	600,000.00	0%	.00
0449.599 UndesigSrv	2,163,641.00	66,666.66	599,999.94	199,999.98	1,363,641.08	37%	219,999.98
Contractua TOTAL :	2,780,941.00	67,390.66	599,999.94	202,370.15	1,978,570.91	29%	222,314.11
Sub Dept TOTALS . :	2,780,941.00	67,390.66	599,999.94	202,370.15	1,978,570.91	29%	222,314.11
Department TOTALS . :	2,780,941.00	67,390.66	599,999.94	202,370.15	1,978,570.91	29%	222,314.11
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.A TrfGenFund	219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
Interfund TOTALS :	219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
Sub Dept TOTALS . :	219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
Department TOTALS . :	219,059.00	.00	.00	219,059.00	.00	100%	196,232.00
EXPENSE TOTAL . . . :	3,000,000.00	67,390.66	599,999.94	421,429.15	1,978,570.91	35%	418,546.11
TOTAL REVENUES . . . :	3,000,000.00	.00		25,731.65	2,974,268.35	1%	627.00

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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 EXPENSES . . . :	3,000,000.00	67,390.66	599,999.94	421,429.15	1,978,570.91	34%	418,546.11
TOTAL NET . . . . . :	.00	67,390.66-		395,697.50-	995,697.44	0%	417,919.11-
=====							
TOTAL REVENUES . . . :	3,000,000.00	.00		25,731.65	2,974,268.35	1%	627.00
TOTAL EXPENSES . . . :	3,000,000.00	67,390.66	599,999.94	421,429.15	1,978,570.91	34%	418,546.11
TOTAL NET . . . . . :	6,000,000.00	67,390.66		447,160.80	4,952,839.26	18%	419,173.11