

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/19/20
TIME . . . : 12:49
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
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 : 4/30/2020
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**
 DATE 5/19/20
 TIME 12:49:59

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

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Month End Date: 4/30/2020

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	47,119.46		67,704.78	2,332,295.22	3%	225,707.36
1114.000 TrolleyTax	600,000.00	11,779.87		16,926.20	583,073.80	3%	56,426.84
Non-Proper TOTAL :	3,000,000.00	58,899.33		84,630.98	2,915,369.02	3%	282,134.20
Department TOTALS . :	3,000,000.00	58,899.33		84,630.98	2,915,369.02	3%	282,134.20
REVENUE TOTAL . . . :	3,000,000.00	58,899.33		84,630.98	2,915,369.02	0%	282,134.20

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Fund T - Tourism Fund							
EXPENSE							
Department 6410 - Tourism							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0446.009 MusicLicen	2,300.00	.00	.00	2,370.17	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%	99,123.34
0449.599 UndesigSrv	2,163,641.00	66,666.66	533,333.28	266,666.64	1,363,641.08	37%	286,666.64
Contractua TOTAL :	2,780,941.00	66,666.66	533,333.28	269,036.81	1,978,570.91	29%	388,104.11
Sub Dept TOTALS . :	2,780,941.00	66,666.66	533,333.28	269,036.81	1,978,570.91	29%	388,104.11
Department TOTALS . :	2,780,941.00	66,666.66	533,333.28	269,036.81	1,978,570.91	29%	388,104.11
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	66,666.66	533,333.28	488,095.81	1,978,570.91	37%	584,336.11
TOTAL REVENUES . . . :	3,000,000.00	58,899.33		84,630.98	2,915,369.02	3%	282,134.20

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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	66,666.66	533,333.28	488,095.81	1,978,570.91	34%	584,336.11
TOTAL NET :	.00	7,767.33-		403,464.83-	936,798.11	0%	302,201.91-
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TOTAL REVENUES . . . :	3,000,000.00	58,899.33		84,630.98	2,915,369.02	3%	282,134.20
TOTAL EXPENSES . . . :	3,000,000.00	66,666.66	533,333.28	488,095.81	1,978,570.91	34%	584,336.11
TOTAL NET :	6,000,000.00	125,565.99		572,726.79	4,893,939.93	18%	866,470.31