

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/16/20
TIME . . . : 8:18
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 : 5/31/2020
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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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: 5/31/2020

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	65,431.87		133,136.65	2,266,863.35	6%	226,525.52
1114.000 TrolleyTax	600,000.00	16,358.04		33,284.24	566,715.76	6%	56,631.38
1115.000 DiscShuttl	.00	5,520.21		5,520.21	5,520.21-	0%	.00
Non-Propert TOTAL :	3,000,000.00	87,310.12		171,941.10	2,828,058.90	6%	283,156.90
Department TOTALS . :	3,000,000.00	87,310.12		171,941.10	2,828,058.90	6%	283,156.90
REVENUE TOTAL . . . :	3,000,000.00	87,310.12		171,941.10	2,828,058.90	0%	283,156.90

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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	2,370.17	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	149,666.66	466,666.62	416,333.30	1,280,641.08	41%	468,141.05
Contractua TOTAL :	2,780,941.00	149,666.66	466,666.62	418,703.47	1,895,570.91	32%	569,578.52
Sub Dept TOTALS . :	2,780,941.00	149,666.66	466,666.62	418,703.47	1,895,570.91	32%	569,578.52
Department TOTALS . :	2,780,941.00	149,666.66	466,666.62	418,703.47	1,895,570.91	32%	569,578.52
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	149,666.66	466,666.62	637,762.47	1,895,570.91	43%	765,810.52
TOTAL REVENUES . . . :	3,000,000.00	87,310.12		171,941.10	2,828,058.90	6%	283,156.90

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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	149,666.66	466,666.62	637,762.47	1,895,570.91	37%	765,810.52
TOTAL NET :	.00	62,356.54-		465,821.37-	932,487.99	0%	482,653.62-
=====							
TOTAL REVENUES . . . :	3,000,000.00	87,310.12		171,941.10	2,828,058.90	6%	283,156.90
TOTAL EXPENSES . . . :	3,000,000.00	149,666.66	466,666.62	637,762.47	1,895,570.91	37%	765,810.52
TOTAL NET :	6,000,000.00	236,976.78		809,703.57	4,723,629.81	21%	1,048,967.42