

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/15/20
TIME . . . : 9:29
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 : 6/30/2020
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 7/15/20
 TIME 9:29:44

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

PAGE 1
 GL2117
 MAGGI

Month End Date: 6/30/2020

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	70,065.02		203,201.67	2,196,798.33	9%	269,037.00
1114.000 TrolleyTax	600,000.00	17,516.25		50,800.49	549,199.51	9%	67,259.25
1115.000 DiscShuttl	.00	4,368.93		9,889.14	9,889.14	0%	.00
Non-Propert TOTAL :	<u>3,000,000.00</u>	<u>91,950.20</u>		<u>263,891.30</u>	<u>2,736,108.70</u>	<u>9%</u>	<u>336,296.25</u>
Department TOTALS . :	<u>3,000,000.00</u>	<u>91,950.20</u>		<u>263,891.30</u>	<u>2,736,108.70</u>	<u>9%</u>	<u>336,296.25</u>
REVENUE TOTAL . . . :	<u>3,000,000.00</u>	<u>91,950.20</u>		<u>263,891.30</u>	<u>2,736,108.70</u>	<u>0%</u>	<u>336,296.25</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
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%	297,370.02
0449.599 UndesigSrv	2,163,641.00	66,666.66	399,999.96	482,999.96	1,280,641.08	41%	534,807.71
Contractua TOTAL :	2,780,941.00	66,666.66	399,999.96	485,370.13	1,895,570.91	32%	834,491.86
Sub Dept TOTALS . :	2,780,941.00	66,666.66	399,999.96	485,370.13	1,895,570.91	32%	834,491.86
Department TOTALS . :	2,780,941.00	66,666.66	399,999.96	485,370.13	1,895,570.91	32%	834,491.86
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	399,999.96	704,429.13	1,895,570.91	46%	1,030,723.86
TOTAL REVENUES . . . :	3,000,000.00	91,950.20		263,891.30	2,736,108.70	9%	336,296.25

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F I N A N C I A L M A N A G E M E N T
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PAGE 3
 GL2117
 MAGGI

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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	399,999.96	704,429.13	1,895,570.91	37%	1,030,723.86
TOTAL NET :	.00	25,283.54		440,537.83-	840,537.79	0%	694,427.61-
=====							
TOTAL REVENUES . . . :	3,000,000.00	91,950.20		263,891.30	2,736,108.70	9%	336,296.25
TOTAL EXPENSES . . . :	3,000,000.00	66,666.66	399,999.96	704,429.13	1,895,570.91	37%	1,030,723.86
TOTAL NET :	6,000,000.00	158,616.86		968,320.43	4,631,679.61	23%	1,367,020.11