

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/12/20
TIME . . . : 13:54
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 : 7/31/2020
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**
 DATE 8/12/20
 TIME 13:54:27

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: 7/31/2020

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	124,320.19	327,521.86	2,072,478.14	14%	1,081,563.43
1114.000	TrolleyTax	600,000.00	31,080.09	81,880.58	518,119.42	14%	270,390.83
1115.000	DiscShuttl	.00	28,711.30	38,600.44	38,600.44-	+++	.00
1190.000	Int/Pnty N	.00	742.35	742.35	742.35-	0%	5,677.10
Non-Proper TOTAL :		3,000,000.00	184,853.93	448,745.23	2,551,254.77	15%	1,357,631.36
Department TOTALS . :		3,000,000.00	184,853.93	448,745.23	2,551,254.77	15%	1,357,631.36
REVENUE TOTAL . . . :		3,000,000.00	184,853.93	448,745.23	2,551,254.77	0%	1,357,631.36

Month End Date: 7/31/2020

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								
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	15,000.00	0%	0%	.00
0449.114	TrolleySrv	600,000.00	160,345.12	.00	160,345.12	439,654.88	27%	396,493.36
0449.599	UndesigSrv	2,163,641.00	98,808.57	333,333.30	581,808.53	1,248,499.17	42%	601,474.37
Contractua TOTAL :		2,780,941.00	259,153.69	333,333.30	744,523.82	1,703,083.88	39%	1,000,281.86
Sub Dept TOTALS . :		2,780,941.00	259,153.69	333,333.30	744,523.82	1,703,083.88	39%	1,000,281.86
Department TOTALS . :		2,780,941.00	259,153.69	333,333.30	744,523.82	1,703,083.88	39%	1,000,281.86
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	259,153.69	333,333.30	963,582.82	1,703,083.88	58%	1,196,513.86
TOTAL REVENUES . . . :		3,000,000.00	184,853.93		448,745.23	2,551,254.77	15%	1,357,631.36

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Month End Date: 7/31/2020

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
TOTAL EXPENSES . . . :	3,000,000.00	259,153.69	333,333.30	963,582.82	1,703,083.88	43%	1,196,513.86
TOTAL NET :	.00	74,299.76-		514,837.59-	848,170.89	0%	161,117.50
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TOTAL REVENUES . . . :	3,000,000.00	184,853.93		448,745.23	2,551,254.77	15%	1,357,631.36
TOTAL EXPENSES . . . :	3,000,000.00	259,153.69	333,333.30	963,582.82	1,703,083.88	43%	1,196,513.86
TOTAL NET :	6,000,000.00	444,007.62		1,412,328.05	4,254,338.65	29%	2,554,145.22