

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 10/16/20
TIME . . . : 8:49
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 : 9/30/2020
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 10/16/20
 TIME 8:49:41

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: 9/30/2020

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	14,793.23		359,256.31	2,040,743.69	15%	1,117,740.33
1114.000 TrolleyTax	600,000.00	3,698.31		89,813.97	510,186.03	15%	279,435.06
1115.000 DiscShuttl	.00	128.69		41,135.09	41,135.09-	+++	.00
1190.000 Int/Pnty N	.00	793.64		3,789.45	3,789.45-	0%	6,026.15
Non-Proper TOTAL :	<u>3,000,000.00</u>	<u>19,413.87</u>		<u>493,994.82</u>	<u>2,506,005.18</u>	<u>17%</u>	<u>1,403,201.54</u>
Department TOTALS . :	<u>3,000,000.00</u>	<u>19,413.87</u>		<u>493,994.82</u>	<u>2,506,005.18</u>	<u>17%</u>	<u>1,403,201.54</u>
REVENUE TOTAL . . . :	<u>3,000,000.00</u>	<u>19,413.87</u>		<u>493,994.82</u>	<u>2,506,005.18</u>	<u>0%</u>	<u>1,403,201.54</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%	1,490.00
0449.114	TrolleySrv	600,000.00	.00	.00	481,035.35	118,964.65	80%	495,616.70
0449.599	UndesigSrv	2,163,641.00	.00	266,666.64	648,475.19	1,248,499.17	42%	734,807.69
Contractua TOTAL :		2,780,941.00	.00	266,666.64	1,131,880.71	1,382,393.65	50%	1,234,228.52
Sub Dept TOTALS . :		2,780,941.00	.00	266,666.64	1,131,880.71	1,382,393.65	50%	1,234,228.52
Department TOTALS . :		2,780,941.00	.00	266,666.64	1,131,880.71	1,382,393.65	50%	1,234,228.52
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	.00	266,666.64	1,350,939.71	1,382,393.65	70%	1,430,460.52
TOTAL REVENUES . . . :		3,000,000.00	19,413.87		493,994.82	2,506,005.18	17%	1,403,201.54

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Month End Date: 9/30/2020

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
TOTAL EXPENSES . . . :	3,000,000.00	.00	266,666.64	1,350,939.71	1,382,393.65	54%	1,430,460.52
TOTAL NET :	.00	19,413.87		856,944.89-	1,123,611.53	0%	27,258.98-
=====							
TOTAL REVENUES . . . :	3,000,000.00	19,413.87		493,994.82	2,506,005.18	17%	1,403,201.54
TOTAL EXPENSES . . . :	3,000,000.00	.00	266,666.64	1,350,939.71	1,382,393.65	54%	1,430,460.52
TOTAL NET :	6,000,000.00	19,413.87		1,844,934.53	3,888,398.83	35%	2,833,662.06