

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 11/19/20
TIME . . . : 8:31
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 : 10/31/2020
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 11/19/20
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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: 10/31/2020

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	581,683.79		940,940.10	1,459,059.90	39%	2,339,221.49
1114.000 TrolleyTax	600,000.00	145,421.00		235,234.97	364,765.03	39%	584,805.36
1115.000 DiscShuttl	.00	145,390.13		186,525.22	186,525.22-	+++	.00
1190.000 Int/Pnty N	.00	911.44		4,700.89	4,700.89-	0%	11,748.54
Non-Propert TOTAL :	<u>3,000,000.00</u>	<u>873,406.36</u>		<u>1,367,401.18</u>	<u>1,632,598.82</u>	<u>46%</u>	<u>2,935,775.39</u>
Department TOTALS . :	<u>3,000,000.00</u>	<u>873,406.36</u>		<u>1,367,401.18</u>	<u>1,632,598.82</u>	<u>46%</u>	<u>2,935,775.39</u>
REVENUE TOTAL . . . :	<u>3,000,000.00</u>	<u>873,406.36</u>		<u>1,367,401.18</u>	<u>1,632,598.82</u>	<u>0%</u>	<u>2,935,775.39</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%	594,740.00
0449.599 UndesigSrv	2,163,641.00	.00	266,666.64	648,475.19	1,248,499.17	42%	801,474.35
Contractua TOTAL :	2,780,941.00	.00	266,666.64	1,131,880.71	1,382,393.65	50%	1,400,018.48
Sub Dept TOTALS . :	2,780,941.00	.00	266,666.64	1,131,880.71	1,382,393.65	50%	1,400,018.48
Department TOTALS . :	2,780,941.00	.00	266,666.64	1,131,880.71	1,382,393.65	50%	1,400,018.48
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	100%	1,596,250.48
TOTAL REVENUES . . . :	3,000,000.00	873,406.36		1,367,401.18	1,632,598.82	46%	2,935,775.39

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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	.00	266,666.64	1,350,939.71	1,382,393.65	54%	1,596,250.48
TOTAL NET :	.00	873,406.36		16,461.47	250,205.17	0%	1,339,524.91
=====							
TOTAL REVENUES . . . :	3,000,000.00	873,406.36		1,367,401.18	1,632,598.82	46%	2,935,775.39
TOTAL EXPENSES . . . :	3,000,000.00	.00	266,666.64	1,350,939.71	1,382,393.65	54%	1,596,250.48
TOTAL NET :	6,000,000.00	873,406.36		2,718,340.89	3,014,992.47	50%	4,532,025.87