

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 12/16/20
TIME . . . : 8:37
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 : 11/30/2020
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 12/16/20
 TIME 8:37:17

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: 11/30/2020

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	5,292.11	946,232.21	1,453,767.79	39%	2,372,429.13
1114.000	TrolleyTax	600,000.00	1,323.04	236,558.01	363,441.99	39%	593,107.28
1115.000	DiscShuttl	.00	1,257.95	187,783.17	187,783.17-	+++	.00
1190.000	Int/Pnty N	.00	214.36	4,915.25	4,915.25-	0%	12,069.30
Non-Propert TOTAL :		3,000,000.00	8,087.46	1,375,488.64	1,624,511.36	46%	2,977,605.71
Department TOTALS . :		3,000,000.00	8,087.46	1,375,488.64	1,624,511.36	46%	2,977,605.71
REVENUE TOTAL . . . :		3,000,000.00	8,087.46	1,375,488.64	1,624,511.36	0%	2,977,605.71

Month End Date: 11/30/2020

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							
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	199,999.98	66,666.66	848,475.17	1,248,499.17	42%	888,141.01
Contractua TOTAL :	2,780,941.00	199,999.98	66,666.66	1,331,880.69	1,382,393.65	50%	1,486,685.14
Sub Dept TOTALS . :	2,780,941.00	199,999.98	66,666.66	1,331,880.69	1,382,393.65	50%	1,486,685.14
Department TOTALS . :	2,780,941.00	199,999.98	66,666.66	1,331,880.69	1,382,393.65	50%	1,486,685.14
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	199,999.98	66,666.66	1,550,939.69	1,382,393.65	100%	1,682,917.14
TOTAL REVENUES . . . :	3,000,000.00	8,087.46		1,375,488.64	1,624,511.36	46%	2,977,605.71

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Month End Date: 11/30/2020

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	199,999.98	66,666.66	1,550,939.69	1,382,393.65	54%	1,682,917.14
TOTAL NET :	.00	191,912.52-		175,451.05-	242,117.71	0%	1,294,688.57
=====							
TOTAL REVENUES . . . :	3,000,000.00	8,087.46		1,375,488.64	1,624,511.36	46%	2,977,605.71
TOTAL EXPENSES . . . :	3,000,000.00	199,999.98	66,666.66	1,550,939.69	1,382,393.65	54%	1,682,917.14
TOTAL NET :	6,000,000.00	208,087.44		2,926,428.33	3,006,905.01	50%	4,660,522.85