

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/15/21
TIME . . . : 9:47
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 : 2/28/2021
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 3/15/21
 TIME 9:47:08

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: 2/28/2021

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	2,000,000.00	14,361.55		14,361.55	1,985,638.45	1%	20,585.32
1114.000 TrolleyTax	500,000.00	3,590.39		3,590.39	496,409.61	1%	5,146.33
1115.000 DiscShuttl	500,000.00	3,806.94		3,806.94	496,193.06	1%	.00
1190.000 Int/Pnty N	.00	3,003.37		3,003.37	3,003.37-	0%	.00
Non-Propor TOTAL :	<u>3,000,000.00</u>	<u>24,762.25</u>		<u>24,762.25</u>	<u>2,975,237.75</u>	<u>1%</u>	<u>25,731.65</u>
Department TOTALS . :	<u>3,000,000.00</u>	<u>24,762.25</u>		<u>24,762.25</u>	<u>2,975,237.75</u>	<u>1%</u>	<u>25,731.65</u>
REVENUE TOTAL . . . :	<u>3,000,000.00</u>	<u>24,762.25</u>		<u>24,762.25</u>	<u>2,975,237.75</u>	<u>0%</u>	<u>25,731.65</u>

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 Month End Date: 2/28/2021

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	2,500.00	.00	.00	965.00	1,535.00	39%	1,646.17
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	500,000.00	.00	.00	.00	500,000.00	0%	.00
0449.115	DiscoverSh	500,000.00	.00	.00	.00	500,000.00	0%	.00
0449.599	UndesigSrv	1,780,150.00	133,333.32	666,666.60	133,333.32	980,150.08	45%	133,333.32
Contractua TOTAL :		2,797,650.00	133,333.32	666,666.60	134,298.32	1,996,685.08	29%	134,979.49
Sub Dept TOTALS . :		2,797,650.00	133,333.32	666,666.60	134,298.32	1,996,685.08	29%	134,979.49
Department TOTALS . :		2,797,650.00	133,333.32	666,666.60	134,298.32	1,996,685.08	29%	134,979.49
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	202,350.00	.00	.00	.00	202,350.00	0%	219,059.00
Interfund TOTALS :		202,350.00	.00	.00	.00	202,350.00	0%	219,059.00
Sub Dept TOTALS . :		202,350.00	.00	.00	.00	202,350.00	0%	219,059.00
Department TOTALS . :		202,350.00	.00	.00	.00	202,350.00	0%	219,059.00
EXPENSE TOTAL . . . :		3,000,000.00	133,333.32	666,666.60	134,298.32	2,199,035.08	28%	354,038.49

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Month End Date: 2/28/2021

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 REVENUES . . . :	3,000,000.00	24,762.25		24,762.25	2,975,237.75	1%	25,731.65
TOTAL EXPENSES . . . :	3,000,000.00	133,333.32	666,666.60	134,298.32	2,199,035.08	27%	354,038.49
TOTAL NET :	.00	108,571.07-		109,536.07-	776,202.67	0%	328,306.84-
=====							
TOTAL REVENUES . . . :	3,000,000.00	24,762.25		24,762.25	2,975,237.75	1%	25,731.65
TOTAL EXPENSES . . . :	3,000,000.00	133,333.32	666,666.60	134,298.32	2,199,035.08	27%	354,038.49
TOTAL NET :	6,000,000.00	158,095.57		159,060.57	5,174,272.83	14%	379,770.14