

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 7/15/21  
TIME . . . : 9:29  
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 . . . . . : 6/30/2021  
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\*\*  
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 TIME 9:29:35

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: 6/30/2021

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							
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ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
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1113.000 Room Occup	2,000,000.00	47.08		227,725.67	1,772,274.33	11%	203,201.67
1114.000 TrolleyTax	500,000.00	11.77		56,931.41	443,068.59	11%	50,800.49
1115.000 DiscShuttl	500,000.00	11.77		192,852.04	692,852.04	39%	9,889.14
1190.000 Int/Pnty N	.00	131.14		8,278.21	8,278.21	0%	.00
Non-Propert TOTAL :	<u>3,000,000.00</u>	<u>201.76</u>		<u>100,083.25</u>	<u>2,899,916.75</u>	<u>3%</u>	<u>263,891.30</u>
Department TOTALS . :	<u>3,000,000.00</u>	<u>201.76</u>		<u>100,083.25</u>	<u>2,899,916.75</u>	<u>3%</u>	<u>263,891.30</u>
REVENUE TOTAL . . . :	<u>3,000,000.00</u>	<u>201.76</u>		<u>100,083.25</u>	<u>2,899,916.75</u>	<u>0%</u>	<u>263,891.30</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	2,500.00	.00	.00	2,433.50	66.50	97%	2,370.17
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	500,000.00	92,164.27	460,821.35	92,164.27	52,985.62	111%	.00
0449.115	DiscoverSh	500,000.00	.00	.00	.00	500,000.00	0%	.00
0449.599	UndesigSrv	1,780,150.00	.00	533,333.28	300,211.64	946,605.08	47%	482,999.96
Contractua TOTAL :		2,797,650.00	92,164.27	994,154.63	394,809.41	1,408,685.96	50%	485,370.13
Sub Dept TOTALS . :		2,797,650.00	92,164.27	994,154.63	394,809.41	1,408,685.96	50%	485,370.13
Department TOTALS . :		2,797,650.00	92,164.27	994,154.63	394,809.41	1,408,685.96	50%	485,370.13
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	92,164.27	994,154.63	394,809.41	1,611,035.96	50%	704,429.13

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Month End Date: 6/30/2021

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	201.76		100,083.25	2,899,916.75	3%	263,891.30
TOTAL EXPENSES . . . :	3,000,000.00	92,164.27	994,154.63	394,809.41	1,611,035.96	46%	704,429.13
TOTAL NET . . . . . :	.00	91,962.51-		294,726.16-	1,288,880.79	0%	440,537.83-
=====							
TOTAL REVENUES . . . :	3,000,000.00	201.76		100,083.25	2,899,916.75	3%	263,891.30
TOTAL EXPENSES . . . :	3,000,000.00	92,164.27	994,154.63	394,809.41	1,611,035.96	46%	704,429.13
TOTAL NET . . . . . :	6,000,000.00	92,366.03		494,892.66	4,510,952.71	25%	968,320.43