

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 7/18/23
TIME . . . : 8:16
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 : 6/30/2023
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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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: 6/30/2023

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	2,480.00	368,377.31	1,631,622.69	18%	283,104.66
1114.000	TrolleyTax	500,000.00	620.00	92,094.40	407,905.60	18%	70,776.28
1115.000	DiscShuttl	500,000.00	620.00	92,094.40	407,905.60	18%	70,776.28
1190.000	Int/Pnty N	.00	.00	6,467.34	6,467.34	0%	8,205.76
Non-Propert TOTAL :		3,000,000.00	3,720.00	559,033.45	2,440,966.55	19%	432,862.98
Department TOTALS . :		3,000,000.00	3,720.00	559,033.45	2,440,966.55	19%	432,862.98
REVENUE TOTAL . . . :		3,000,000.00	3,720.00	559,033.45	2,440,966.55	0%	432,862.98

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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	2,600.00	.00	.00	2,388.26	211.74	92%	2,194.00
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	500,000.00	97,777.00	488,885.00	97,777.00	86,662.00	117%	94,919.27
0449.115	DiscoverSh	500,000.00	41,666.67	250,000.02	250,000.02	.04	100%	250,000.02
0449.599	UndesigSrv	1,690,017.00	66,666.66	399,999.96	466,081.92	823,935.12	51%	399,999.96
Contractua TOTAL :		2,707,617.00	206,110.33	1,138,884.98	816,247.20	752,484.82	72%	747,113.25
Sub Dept TOTALS . :		2,707,617.00	206,110.33	1,138,884.98	816,247.20	752,484.82	72%	747,113.25
Department TOTALS . :		2,707,617.00	206,110.33	1,138,884.98	816,247.20	752,484.82	72%	747,113.25
Department 9901 - Interfund Transfers								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								
0900.A	TrfGenFund	292,383.00	.00	.00	.00	292,383.00	0%	300,877.00
Interfund TOTALS :		292,383.00	.00	.00	.00	292,383.00	0%	300,877.00
Sub Dept TOTALS . :		292,383.00	.00	.00	.00	292,383.00	0%	300,877.00
Department TOTALS . :		292,383.00	.00	.00	.00	292,383.00	0%	300,877.00
EXPENSE TOTAL . . . :		3,000,000.00	206,110.33	1,138,884.98	816,247.20	1,044,867.82	84%	1,047,990.25

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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 REVENUES . . . :	3,000,000.00	3,720.00		559,033.45	2,440,966.55	19%	432,862.98
TOTAL EXPENSES . . . :	3,000,000.00	206,110.33	1,138,884.98	816,247.20	1,044,867.82	65%	1,047,990.25
TOTAL NET :	.00	202,390.33-		257,213.75-	1,396,098.73	0%	615,127.27-
=====							
TOTAL REVENUES . . . :	3,000,000.00	3,720.00		559,033.45	2,440,966.55	19%	432,862.98
TOTAL EXPENSES . . . :	3,000,000.00	206,110.33	1,138,884.98	816,247.20	1,044,867.82	65%	1,047,990.25
TOTAL NET :	6,000,000.00	209,830.33		1,375,280.65	3,485,834.37	42%	1,480,853.23