

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 9/17/20
TIME . . . : 8:40
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 : 8/31/2020			
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**
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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: 8/31/2020

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	16,941.22		344,463.08	2,055,536.92	14%	1,115,832.31
1114.000 TrolleyTax	600,000.00	4,235.08		86,115.66	513,884.34	14%	278,958.05
1115.000 DiscShuttl	.00	2,405.96		41,006.40	41,006.40-	+++	.00
1190.000 Int/Pnty N	.00	2,253.46		2,995.81	2,995.81-	0%	5,899.88
Non-Propert TOTAL :	3,000,000.00	25,835.72		474,580.95	2,525,419.05	16%	1,400,690.24
Department TOTALS . :	3,000,000.00	25,835.72		474,580.95	2,525,419.05	16%	1,400,690.24
REVENUE TOTAL . . . :	3,000,000.00	25,835.72		474,580.95	2,525,419.05	0%	1,400,690.24

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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%	.00
0449.114 TrolleySrv	600,000.00	320,690.23	.00	481,035.35	118,964.65	80%	396,493.36
0449.599 UndesigSrv	2,163,641.00	66,666.66	266,666.64	648,475.19	1,248,499.17	42%	668,141.03
Contractua TOTAL :	2,780,941.00	387,356.89	266,666.64	1,131,880.71	1,382,393.65	50%	1,066,948.52
Sub Dept TOTALS . :	2,780,941.00	387,356.89	266,666.64	1,131,880.71	1,382,393.65	50%	1,066,948.52
Department TOTALS . :	2,780,941.00	387,356.89	266,666.64	1,131,880.71	1,382,393.65	50%	1,066,948.52
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	387,356.89	266,666.64	1,350,939.71	1,382,393.65	70%	1,263,180.52
=====							
TOTAL REVENUES . . . :	3,000,000.00	25,835.72		474,580.95	2,525,419.05	16%	1,400,690.24

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Month End Date: 8/31/2020

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
TOTAL EXPENSES . . . :	3,000,000.00	387,356.89	266,666.64	1,350,939.71	1,382,393.65	54%	1,263,180.52
TOTAL NET :	.00	361,521.17-		876,358.76-	1,143,025.40	0%	137,509.72
=====							
TOTAL REVENUES . . . :	3,000,000.00	25,835.72		474,580.95	2,525,419.05	16%	1,400,690.24
TOTAL EXPENSES . . . :	3,000,000.00	387,356.89	266,666.64	1,350,939.71	1,382,393.65	54%	1,263,180.52
TOTAL NET :	6,000,000.00	413,192.61		1,825,520.66	3,907,812.70	35%	2,663,870.76