

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/17/21
TIME . . . : 10:13
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 : 4/30/2021			
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**
 DATE 5/17/21
 TIME 10:13:27

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: 4/30/2021

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							

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							

1113.000 Room Occup	2,000,000.00	206,410.36		222,622.00	1,777,378.00	11%	67,704.78
1114.000 TrolleyTax	500,000.00	51,602.59		55,655.50	444,344.50	11%	16,926.20
1115.000 DiscShuttl	500,000.00	51,602.59		55,872.05	444,127.95	11%	.00
1190.000 Int/Pnty N	.00	5,000.00		8,003.37	8,003.37-	0%	.00
Non-Propor TOTAL :	3,000,000.00	314,615.54		342,152.92	2,657,847.08	11%	84,630.98

Department TOTALS . :	3,000,000.00	314,615.54		342,152.92	2,657,847.08	11%	84,630.98

REVENUE TOTAL . . . :	3,000,000.00	314,615.54		342,152.92	2,657,847.08	0%	84,630.98

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Month End Date: 4/30/2021

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	314,615.54		342,152.92	2,657,847.08	11%	84,630.98
TOTAL EXPENSES . . . :	3,000,000.00	67,399.66	533,333.28	269,100.14	2,197,566.58	27%	488,095.81
TOTAL NET :	.00	247,215.88		73,052.78	460,280.50	0%	403,464.83-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	314,615.54		342,152.92	2,657,847.08	11%	84,630.98
TOTAL EXPENSES . . . :	3,000,000.00	67,399.66	533,333.28	269,100.14	2,197,566.58	27%	488,095.81
TOTAL NET :	6,000,000.00	382,015.20		611,253.06	4,855,413.66	19%	572,726.79