

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 6/15/21
TIME . . . : 10:15
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 : 5/31/2021			
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 6/15/21
TIME 10:15:25

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: 5/31/2021

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	5,056.59		227,678.59	1,772,321.41	11%	133,136.65
1114.000 TrolleyTax	500,000.00	1,264.14		56,919.64	443,080.36	11%	33,284.24
1115.000 DiscShuttl	500,000.00	248,735.86	-	192,863.81	692,863.81	39%	5,520.21
1190.000 Int/Pnty N	.00	143.70		8,147.07	8,147.07	0%	.00
Non-Propert TOTAL :	3,000,000.00	242,271.43	-	99,881.49	2,900,118.51	3%	171,941.10
Department TOTALS . :	3,000,000.00	242,271.43	-	99,881.49	2,900,118.51	3%	171,941.10
REVENUE TOTAL . . . :	3,000,000.00	242,271.43	-	99,881.49	2,900,118.51	0%	171,941.10

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Month End Date: 5/31/2021

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	242,271.43-		99,881.49	2,900,118.51	3%	171,941.10
TOTAL EXPENSES . . . :	3,000,000.00	33,545.00	533,333.28	302,645.14	2,164,021.58	28%	637,762.47
TOTAL NET :	.00	275,816.43-		202,763.65-	736,096.93	0%	465,821.37-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	242,271.43-		99,881.49	2,900,118.51	3%	171,941.10
TOTAL EXPENSES . . . :	3,000,000.00	33,545.00	533,333.28	302,645.14	2,164,021.58	28%	637,762.47
TOTAL NET :	6,000,000.00	208,726.43-		402,526.63	5,064,140.09	16%	809,703.57