

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 9/15/21
TIME . . . : 8:53
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 : 8/31/2021			
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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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: 8/31/2021

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	178,698.82		986,021.18	1,013,978.82	49%	344,463.08
1114.000 TrolleyTax	500,000.00	44,674.72		246,505.34	253,494.66	49%	86,115.66
1115.000 DiscShuttl	500,000.00	29,527.04		231,574.21	268,425.79	46%	41,006.40
1190.000 Int/Pnty N	.00	10,404.49		37,765.20	37,765.20-	0%	2,995.81
Non-Propert TOTAL :	3,000,000.00	263,305.07		1,501,865.93	1,498,134.07	50%	474,580.95

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2705.004 ComEvents	.00	.00		25,000.00	25,000.00-	0%	.00
Misc Local TOTAL :	.00	.00		25,000.00	25,000.00-	0%	.00

Department TOTALS . :	3,000,000.00	263,305.07		1,526,865.93	1,473,134.07	51%	474,580.95

REVENUE TOTAL . . . :	3,000,000.00	263,305.07		1,526,865.93	1,473,134.07	0%	474,580.95

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LAST
ARS Y-T-D
BALANCE

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	3,300.00	.00	3,300.00	11,700.00 22%	.00
0449.114	TrolleySrv	500,000.00	92,164.27	276,492.81	276,492.81	52,985.62 - 111%	481,035.35
0449.115	DiscoverSh	500,000.00	.00	166,666.68	333,333.34	.02 - 100%	.00
0449.599	UndesigSrv	1,780,150.00	.00	533,333.28	325,211.64	921,605.08 48%	648,475.19
Contractua TOTAL :		2,797,650.00	95,464.27	976,492.77	940,771.29	880,385.94 69%	1,131,880.71
Sub Dept TOTALS . :		2,797,650.00	95,464.27	976,492.77	940,771.29	880,385.94 69%	1,131,880.71
Department TOTALS . :		2,797,650.00	95,464.27	976,492.77	940,771.29	880,385.94 69%	1,131,880.71
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	95,464.27	976,492.77	940,771.29	1,082,735.94 115%	1,350,939.71
		=====	=====	=====	=====	=====	=====

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 BUDGET PERFORMANCE REPORT

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Month End Date: 8/31/2021

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	263,305.07		1,526,865.93	1,473,134.07	51%	474,580.95
TOTAL EXPENSES . . . :	3,000,000.00	95,464.27	976,492.77	940,771.29	1,082,735.94	64%	1,350,939.71
TOTAL NET :	.00	167,840.80		586,094.64	390,398.13	0%	876,358.76-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	263,305.07		1,526,865.93	1,473,134.07	51%	474,580.95
TOTAL EXPENSES . . . :	3,000,000.00	95,464.27	976,492.77	940,771.29	1,082,735.94	64%	1,350,939.71
TOTAL NET :	6,000,000.00	358,769.34		2,467,637.22	2,555,870.01	57%	1,825,520.66