

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 10/18/21
TIME . . . : 9:34
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 : 9/30/2021			
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**
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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: 9/30/2021

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	.00		986,021.18	1,013,978.82	49%	359,256.31
1114.000 TrolleyTax		500,000.00	.00		246,505.34	253,494.66	49%	89,813.97
1115.000 DiscShuttl		500,000.00	.00		231,574.21	268,425.79	46%	41,135.09
1190.000 Int/Pnty N		.00	.00		37,765.20	37,765.20-	0%	3,789.45
Non-Propor TOTAL :		3,000,000.00	.00		1,501,865.93	1,498,134.07	50%	493,994.82

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	.00		1,526,865.93	1,473,134.07	51%	493,994.82

REVENUE TOTAL . . . :		3,000,000.00	.00		1,526,865.93	1,473,134.07	0%	493,994.82

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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	.00		1,526,865.93	1,473,134.07	51%	493,994.82
TOTAL EXPENSES . . . :	3,000,000.00	133,830.94	842,661.83	1,074,602.23	1,082,735.94	64%	1,350,939.71
TOTAL NET :	.00	133,830.94-		452,263.70	390,398.13	0%	856,944.89-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	.00		1,526,865.93	1,473,134.07	51%	493,994.82
TOTAL EXPENSES . . . :	3,000,000.00	133,830.94	842,661.83	1,074,602.23	1,082,735.94	64%	1,350,939.71
TOTAL NET :	6,000,000.00	133,830.94		2,601,468.16	2,555,870.01	57%	1,844,934.53