

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 11/15/21
TIME . . . : 15:10
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 : 10/31/2021			
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 11/15/21
TIME 15:10:23

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: 10/31/2021

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	1,347,196.23		2,333,217.41	333,217.41-	117%	940,940.10
1114.000 TrolleyTax	500,000.00	336,799.12		583,304.46	83,304.46-	117%	235,234.97
1115.000 DiscShuttl	500,000.00	336,799.12		568,373.33	68,373.33-	114%	186,525.22
1190.000 Int/Pnty N	.00	.00		37,765.20	37,765.20-	0%	4,700.89
Non-Propert TOTAL :	3,000,000.00	2,020,794.47		3,522,660.40	522,660.40-	117%	1,367,401.18

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	2,020,794.47		3,547,660.40	547,660.40-	118%	1,367,401.18

REVENUE TOTAL . . . :	3,000,000.00	2,020,794.47		3,547,660.40	547,660.40-	0%	1,367,401.18

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Month End Date: 10/31/2021

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	2,020,794.47		3,547,660.40	547,660.40-	118%	1,367,401.18
TOTAL EXPENSES . . . :	3,000,000.00	467,164.24	375,497.59	1,541,766.47	1,082,735.94	64%	1,350,939.71
TOTAL NET :	.00	1,553,630.23		2,005,893.93	1,630,396.34-	0%	16,461.47
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	2,020,794.47		3,547,660.40	547,660.40-	118%	1,367,401.18
TOTAL EXPENSES . . . :	3,000,000.00	467,164.24	375,497.59	1,541,766.47	1,082,735.94	64%	1,350,939.71
TOTAL NET :	6,000,000.00	2,487,958.71		5,089,426.87	535,075.54	91%	2,718,340.89