

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 12/17/21
TIME . . . : 9:02
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 : 11/30/2021			
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 12/17/21
TIME 9:02:06

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

PAGE 1
GL2117
MAGGI

Month End Date: 11/30/2021

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	118,121.46		2,451,338.87	451,338.87-	123%	946,232.21
1114.000 TrolleyTax	500,000.00	29,530.37		612,834.83	112,834.83-	123%	236,558.01
1115.000 DiscShuttl	500,000.00	29,530.37		597,903.70	97,903.70-	120%	187,783.17
1190.000 Int/Pnty N	.00	7,583.84		45,349.04	45,349.04-	0%	4,915.25
Non-Propert TOTAL :	3,000,000.00	184,766.04		3,707,426.44	707,426.44-	124%	1,375,488.64

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	184,766.04		3,732,426.44	732,426.44-	124%	1,375,488.64

REVENUE TOTAL . . . :	3,000,000.00	184,766.04		3,732,426.44	732,426.44-	0%	1,375,488.64

City of Niagara Falls **LIVE**
 DATE 12/17/21
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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

PAGE 3
 GL2117
 MAGGI

Month End Date: 11/30/2021

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	184,766.04		3,732,426.44	732,426.44-	124%	1,375,488.64
TOTAL EXPENSES . . . :	3,000,000.00	308,830.91	66,666.66	1,850,597.38	1,082,735.96	64%	1,550,939.69
TOTAL NET :	.00	124,064.87-		1,881,829.06	1,815,162.40-	0%	175,451.05-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	184,766.04		3,732,426.44	732,426.44-	124%	1,375,488.64
TOTAL EXPENSES . . . :	3,000,000.00	308,830.91	66,666.66	1,850,597.38	1,082,735.96	64%	1,550,939.69
TOTAL NET :	6,000,000.00	493,596.95		5,583,023.82	350,309.52	94%	2,926,428.33