

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 2/18/22
TIME . . . : 8:54
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 : 1/31/2022			
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 2/18/22
 TIME 8:54:36

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: 1/31/2022

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		.00	2,000,000.00	0%	.00
1114.000 TrolleyTax	500,000.00	.00		.00	500,000.00	0%	.00
1115.000 DiscShuttl	500,000.00	.00		.00	500,000.00	0%	.00
Non-Propert TOTAL :	3,000,000.00	.00		.00	3,000,000.00	0%	.00

Department TOTALS . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00

REVENUE TOTAL . . . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00

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Month End Date: 1/31/2022

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		.00	3,000,000.00	0%	.00
TOTAL EXPENSES . . . :	3,000,000.00	68,081.66	1,233,333.30	68,081.66	1,698,585.04	43%	965.00
TOTAL NET :	.00	68,081.66-		68,081.66-	1,301,414.96	0%	965.00-
	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	.00		.00	3,000,000.00	0%	.00
TOTAL EXPENSES . . . :	3,000,000.00	68,081.66	1,233,333.30	68,081.66	1,698,585.04	43%	965.00
TOTAL NET :	6,000,000.00	68,081.66		68,081.66	4,698,585.04	22%	965.00