

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/16/22
TIME . . . : 8:29
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 : 2/28/2022			
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 3/16/22
TIME 8:29:24

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: 2/28/2022

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	143.00		143.00	1,999,857.00	0%	14,361.55
1114.000 TrolleyTax	500,000.00	35.75		35.75	499,964.25	0%	3,590.39
1115.000 DiscShuttl	500,000.00	35.75		35.75	499,964.25	0%	3,806.94
Non-Propor TOTAL :	3,000,000.00	214.50		214.50	2,999,785.50	0%	21,758.88

Department TOTALS . :	3,000,000.00	214.50		214.50	2,999,785.50	0%	21,758.88

REVENUE TOTAL . . . :	3,000,000.00	214.50		214.50	2,999,785.50	0%	21,758.88

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
Fund T - Tourism Fund								
=====								
EXPENSE								
Department 6410 - Tourism								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0446.009	MusicLicen	2,600.00	.00	.00	1,415.00	1,185.00	54%	965.00
0449.073	CityConcrt	15,000.00	.00	.00	.00	15,000.00	0%	.00
0449.114	TrolleySrv	500,000.00	.00	.00	.00	500,000.00	0%	.00
0449.115	DiscoverSh	500,000.00	41,666.67	458,333.37	41,666.67	.04	100%	.00
0449.599	UndesigSrv	1,681,523.00	.00	733,333.26	66,666.66	881,523.08	48%	133,333.32
Contractua TOTAL :		2,699,123.00	41,666.67	1,191,666.63	109,748.33	1,397,708.04	48%	134,298.32
Sub Dept TOTALS . :		2,699,123.00	41,666.67	1,191,666.63	109,748.33	1,397,708.04	48%	134,298.32
Department TOTALS . :		2,699,123.00	41,666.67	1,191,666.63	109,748.33	1,397,708.04	48%	134,298.32
Department 9901 - Interfund Transfers								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								

0900.A	TrfGenFund	300,877.00	.00	.00	300,877.00	.00	100%	.00
Interfund TOTALS :		300,877.00	.00	.00	300,877.00	.00	100%	.00
Sub Dept TOTALS . :		300,877.00	.00	.00	300,877.00	.00	100%	.00
Department TOTALS . :		300,877.00	.00	.00	300,877.00	.00	100%	.00
EXPENSE TOTAL . . . :		3,000,000.00	41,666.67	1,191,666.63	410,625.33	1,397,708.04	53%	134,298.32

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Month End Date: 2/28/2022

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	214.50		214.50	2,999,785.50	0%	21,758.88
TOTAL EXPENSES . . . :	3,000,000.00	41,666.67	1,191,666.63	410,625.33	1,397,708.04	53%	134,298.32
TOTAL NET :	.00	41,452.17-		410,410.83-	1,602,077.46	0%	112,539.44-
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	3,000,000.00	214.50		214.50	2,999,785.50	0%	21,758.88
TOTAL EXPENSES . . . :	3,000,000.00	41,666.67	1,191,666.63	410,625.33	1,397,708.04	53%	134,298.32
TOTAL NET :	6,000,000.00	41,881.17		410,839.83	4,397,493.54	27%	156,057.20