

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 4/16/21
TIME . . . : 9:00
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 : 3/31/2021
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 4/16/21
 TIME 9:00:24

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: 3/31/2021

| 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 | 1,850.09 | | 16,211.64 | 1,983,788.36 | 1% | 20,585.32 |
| 1114.000 TrolleyTax | 500,000.00 | 462.52 | | 4,052.91 | 495,947.09 | 1% | 5,146.33 |
| 1115.000 DiscShuttl | 500,000.00 | 462.52 | | 4,269.46 | 495,730.54 | 1% | .00 |
| 1190.000 Int/Pnty N | .00 | .00 | | 3,003.37 | 3,003.37- | 0% | .00 |
| Non-Propert TOTAL : | <u>3,000,000.00</u> | <u>2,775.13</u> | | <u>27,537.38</u> | <u>2,972,462.62</u> | <u>1%</u> | <u>25,731.65</u> |
| Department TOTALS . : | <u>3,000,000.00</u> | <u>2,775.13</u> | | <u>27,537.38</u> | <u>2,972,462.62</u> | <u>1%</u> | <u>25,731.65</u> |
| REVENUE TOTAL . . . : | <u>3,000,000.00</u> | <u>2,775.13</u> | | <u>27,537.38</u> | <u>2,972,462.62</u> | <u>0%</u> | <u>25,731.65</u> |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 3/31/2021

| 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 | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 6410 - Tourism | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0446.009 | MusicLicen | 2,500.00 | 735.50 | .00 | 1,700.50 | 799.50 | 68% | 2,370.17 |
| 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 | .00 | .00 | .00 | 500,000.00 | 0% | .00 |
| 0449.599 | UndesigSrv | 1,780,150.00 | 66,666.66 | 599,999.94 | 199,999.98 | 980,150.08 | 45% | 199,999.98 |
| Contractua TOTAL : | | 2,797,650.00 | 67,402.16 | 599,999.94 | 201,700.48 | 1,995,949.58 | 29% | 202,370.15 |
| Sub Dept TOTALS . : | | 2,797,650.00 | 67,402.16 | 599,999.94 | 201,700.48 | 1,995,949.58 | 29% | 202,370.15 |
| Department TOTALS . : | | 2,797,650.00 | 67,402.16 | 599,999.94 | 201,700.48 | 1,995,949.58 | 29% | 202,370.15 |
| Department 9901 - Interfund Transfers | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX90 - Interfund Transfers | | | | | | | | |
| 0900.A | TrfGenFund | 202,350.00 | .00 | .00 | .00 | 202,350.00 | 0% | 219,059.00 |
| Interfund TOTALS : | | 202,350.00 | .00 | .00 | .00 | 202,350.00 | 0% | 219,059.00 |
| Sub Dept TOTALS . : | | 202,350.00 | .00 | .00 | .00 | 202,350.00 | 0% | 219,059.00 |
| Department TOTALS . : | | 202,350.00 | .00 | .00 | .00 | 202,350.00 | 0% | 219,059.00 |
| EXPENSE TOTAL . . . : | | 3,000,000.00 | 67,402.16 | 599,999.94 | 201,700.48 | 2,198,299.58 | 28% | 421,429.15 |

City of Niagara Falls **LIVE**
 DATE 4/16/21
 TIME 9:00:24

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Month End Date: 3/31/2021

| 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 | 2,775.13 | | 27,537.38 | 2,972,462.62 | 1% | 25,731.65 |
| TOTAL EXPENSES . . . : | 3,000,000.00 | 67,402.16 | 599,999.94 | 201,700.48 | 2,198,299.58 | 27% | 421,429.15 |
| TOTAL NET : | .00 | 64,627.03- | | 174,163.10- | 774,163.04 | 0% | 395,697.50- |
| ===== | | | | | | | |
| TOTAL REVENUES . . . : | 3,000,000.00 | 2,775.13 | | 27,537.38 | 2,972,462.62 | 1% | 25,731.65 |
| TOTAL EXPENSES . . . : | 3,000,000.00 | 67,402.16 | 599,999.94 | 201,700.48 | 2,198,299.58 | 27% | 421,429.15 |
| TOTAL NET : | 6,000,000.00 | 70,177.29 | | 229,237.86 | 5,170,762.20 | 14% | 447,160.80 |