CITY OF NILES																
Budget Worksheet - Fund 211 (TIFA)																
					2021-22											
		2019-20	10/20-03/21	2020-21	PROJECTED		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22		YTD		
Account Number	Account Title	Actual	Actual	Budget	Budget		Actual	Actual	Actual	Actual	Actual	Actual		Actual		
FUND REVENUES																Expected
TAXES																
Total TAXES:		66,618	68,046	76,665	79,054		56,390.48	11,206.45	-	-	-	-		67,596.93	86%	14,000.00
GRANTS														-		
Total GRANTS:		25,000	0	0	0		-	-	-	-	-	-		-		
MEMBERSHIPS														-		
Total MEMBERSHIPS:		10,000	10,000	10,000	10,000		-	-	10,000.00	-	-	-		10,000.00	100%	
OTHER														-		
Total OTHER:		60,693	12,091	31,000	41,150		15,606.12	1,224.91	942.37	1,185.92	-	-		18,959.32	46%	8,000.00
HUNTER ICE FESTIVAL														-		
Total HUNTER ICE FESTIVAL:		41,529	9,863	42,000	42,500		-	-	12,500.00	5,775.00	-	-		18,275.00	43%	20,000.00
BRIDGE BASH														-		
Total BRIDGE BASH:		81	0	1,500	1,500		-	-	-	-	-	-		-		
MOVIES IN THE PARK														-		
Total MOVIES IN THE PARK:		0	3,320	4,000	0		-	480.10	-	-	-	-		480.10		
CONCERTS IN THE PARK														-		
Total CONCERTS IN THE PARK:		0	0	0	0		-	-	-	-	-	-		-		
SAFE TRICK OR TREAT														-		
Total SAFE TRICK OR TREAT:		0	0	0	0		-	-	-	-	-	-		-		
VISIT WITH SANTA														-		
Total VISIT WITH SANTA:		0	0	0	0		-	-	-	-	-	-		-		
HOLIDAY HOMECOMING														-		
Total HOLIDAY HOMECOMING:		275	2,897	2,000	2,000		-	-	80.00	1,051.65	-	-		1,131.65	57%	
FLOWERS														-		
Total FLOWERS:		0	0	0	0		-	-	-	-	-	-		-		
FRENCH MARKET														-		
Total FRENCH MARKET:		0	0	0	0		-	1,894.48	-	-	-	-		1,894.48	VAR	
GALLERY BUILDING														-		
Total GALLERY BUILDING:		0	0	0	0		-	-	-	-	-	-		-		
NECI														-		
Total NECI:		4,547	400	12,400	3,600		-	-	-	-	-	-		-	0%	
NILES THEN & NOW BOOK														-		
Total NILES THEN & NOW BOOK:		1,083	0	0	0		-	-	-	-	-	-		-		
BRICKS														-		
Total BRICKS:		0	0	0	0		-	-	-	-	-	-		-		
2ND STREET DINING AREA														-		
Total 2ND STREET DINING AREA:		0	0	0	20,900		-	4,106.16	77.38	-	-	-		4,183.54	20%	
RESTAURANT WEEK														-		
Total RESTAURANT WEEK:		0	4,250	0	7,500		-	-	-	-	-	-		-		
THIRD THURSDAY														-		
Total THIRD THURSDAY:		0	0	0	1,200		-	-	-	-	-	-		-		
MISCELLANEOUS PROJECTS														-		
Total MISCELLANEOUS PROJECTS:		60	0	0	0		-	-	-	-	-	-		-		
														-		

CITY OF NILES															
Budget Worksheet - Fund 211 (TIFA)															
					2021-22										
		2019-20	10/20-03/21	2020-21	PROJECTED		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD		
Account Number	Account Title	Actual	Actual	Budget	Budget		Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Total FUND REVENUES:		**209,886**	**110,867**	**179,565**	**209,404**		**71,996.60**	**18,912.10**	**23,599.75**	**8,012.57**	**-**	**-**	122,521.02	59%	42,000.00
													-		
EXPENDITURES													-		
HUNTER ICE FESTIVAL													-		
Total HUNTER ICE FESTIVAL:		47,908	20,535	41,000	41,400		0	0	0	700	0	0	700.42	2%	35,000.00
BRIDGE BASH													-		
Total BRIDGE BASH:		17	0	300	1,300		0	0	0	0	0	0	-	0%	1,300.00
MOVIES IN THE PARK													-		
Total MOVIES IN THE PARK:		3,383	0	4,000	0		300	0	435	0	0	0	735.00		
CONCERTS IN THE PARK													-		
Total CONCERTS IN THE PARK:		0	0	0	0		0	0	0	0	0	0	-		
SAFE TRICK OR TREAT													-		
Total SAFE TRICK OR TREAT:		0	0	0	200		0	0	0	0	0	0	-	0%	
VISIT WITH SANTA													-		
Total VISIT WITH SANTA:		0	48	0	0		0	0	0	0	0	0	-		
HOLIDAY HOMECOMING													-		
Total HOLIDAY HOMECOMING:		1,996	1,000	2,000	2,000		0	0	800	0	0	0	800.00	40%	
FLOWERS													-		
Total FLOWERS:		1,228	0	0	1,500		0	0	85	0	0	0	85.00	6%	1,400.00
FRENCH MARKET													-		
Total FRENCH MARKET:		332	176	0	0		522	27	27	27	0	0	604.31	VAR	
GALLERY BUILDING													-		
Total GALLERY BUILDING:		0	0	4,000	4,000		0	0	0	0	0	0	-	0%	
NECI													-		
Total NECI:		9,889	3,715	10,000	12,600		376	506	746	978	0	0	2,604.42	21%	10,000.00
NILES THEN & NOW BOOK													-		
Total NILES THEN & NOW BOOK:		0	0	0	0		0	0	0	0	0	0	-		
BRICKS													-		
Total BRICKS:		0	0	0	0		0	0	0	0	0	0	-		
2ND STREET DINING AREA													-		
Total 2ND STREET DINING AREA:		0	7,980	0	18,500		2,000	30	2,295	460	0	0	4,784.74	26%	10,000.00
RESTAURANT WEEK													-		
Total RESTAURANT WEEK:		0	3,468	0	7,500		0	0	0	0	0	0	-	0%	7,500.00
THIRD THURSDAY													-		
Total THIRD THURSDAY:		0	0	0	1,200		0	0	0	0	0	0	-	0%	
GENERAL AND ADMINISTRATIVE													-		
Total GENERAL AND ADMINISTRATIVE:		87,848	46,382	92,973	96,779		14,127	6,218	6,250	8,628	0	0	35,222.62	36%	61,000.00
MISC PROJECTS													-		
211-849-880-053	ECON DEVELOP - BUILDINGS	0	0	0	0				4,875.00				4,875.00		400.00
211-849-880-055	MEDC BRIDGE LOANS	25,000	0	0	0					21,000.00			21,000.00		21,000.00
Total MISC PROJECTS:		30,887	6,290	0	6,500		48	2,821	5,980	24,511	0	0	33,358.80	513%	
													-		
Total FUND EXPENDITURES:		183,488	89,594	154,273	193,479		17,373	9,601	16,617	35,304	0	0	78,895.31	41%	147,600.00

CITY OF NILES																
Budget Worksheet - Fund 211 (TIFA)																
					2021-22											
		2019-20	10/20-03/21	2020-21	PROJECTED		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22		YTD		
Account Number	Account Title	Actual	Actual	Budget	Budget		Actual	Actual	Actual	Actual	Actual	Actual		Actual		
NET REVENUES (EXPENDITURES)		26,398	21,273	25,292	15,925		54,624	9,311	6,983	(27,292)	0	0		43,626		(105,600.00)
BEGINNING FUND BALANCE				78,278	103,570											132,872.00
PROJECTED ENDING FUND BALANCE				103,570	119,495											27,272.00