

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund T - Tourism Fund									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items									
1113.000	Room Occup	1000000.00	.00	1000000.00	273119.89	283318.85	716681.15	28%	189350.36
1114.000	TrolleyTax	530000.00	.00	530000.00	68279.98	70829.72	459170.28	13%	47337.58
1190.000	Int/Pnty N	.00	.00	.00	6273.00	7311.49	7311.49-	+++	93.93
Non-Propert TOTAL :		1530000.00	.00	1530000.00	347672.87	361460.06	1168539.94	24%	236781.87
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources									
2701.000	Refund P/Y	.00	.00	.00	.00	.00	.00	0%	.00
2705.000	Grant/Dont	.00	.00	.00	.00	.00	.00	0%	.00
2705.003	ComFaire	.00	.00	.00	.00	.00	.00	0%	.00
2705.004	ComEvents	.00	.00	.00	.00	.00	.00	0%	.00
2705.005	Winterfest	.00	.00	.00	.00	.00	.00	0%	.00
2705.066	3rdStFestv	.00	.00	.00	.00	.00	.00	0%	.00
2705.067	MaidofMist	.00	.00	.00	.00	.00	.00	0%	.00
2705.068	SmmrConcrt	.00	.00	.00	.00	.00	.00	0%	.00
Misc Local TOTAL :		.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									
5031.A	TfrGeneral	.00	.00	.00	.00	.00	.00	0%	.00
5031.TR	Trf Tribal	.00	.00	.00	.00	.00	.00	0%	.00
Operating TOTALS :		.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance									
4999.000	Appropriat	233863.00	.00	233863.00	.00	.00	233863.00	0%	.00
Appropriat TOTAL :		233863.00	.00	233863.00	.00	.00	233863.00	0%	.00
Department TOTALS . :		1763863.00	.00	1763863.00	347672.87	361460.06	1402402.94	21%	236781.87
Fund TOTALS . . . . :		1763863.00	.00	1763863.00	347672.87	361460.06	1402402.94	21%	236781.87
REVENUE TOTAL . . . :		1763863.00	.00	1763863.00	347672.87	361460.06	1402402.94	21%	236781.87



ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
T.1990.0000									
Fund T - Tourism Fund									
Department 1990 - Contingency Account									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 6410 - Tourism									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
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T.6410.0000										
-----										
Personnel TOTALS :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.009	MusicLicen	1400.00	.00	1400.00	.00	.00	1338.17	61.83	96%	1002.83
0449.060	CommFaire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.065	Winterfest	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.066	3rdStFestv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.067	MaidMistFv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.068	SmmrConcrt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.069	OntarioHse	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.070	BluesFest	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.071	Signage	13600.00	.00	13600.00	.00	.00	.00	13600.00	0%	.00
0449.072	BusAssoc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.073	CityConcrt	20000.00	.00	20000.00	.00	.00	.00	20000.00	0%	.00
0449.074	BoundWater	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.114	TrolleySrv	530000.00	.00	530000.00	.00	.00	.00	530000.00	0%	.00
0449.599	UndesigSrv	905000.00	.00	905000.00	99397.54	533333.28	339397.52	32269.20	96%	341504.67
0449.600	TrfAdmFees	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	10000.00	.00	10000.00	.00	.00	755.00	9245.00	8%	1054.00
Contractua TOTAL :		1480000.00	.00	1480000.00	99397.54	533333.28	341490.69	605176.03	59%	343561.50
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
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0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00

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Month End Date: 4/30/2016

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-----									
T.6410.0000									
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	1480000.00	.00	1480000.00	99397.54	533333.28	341490.69	605176.03	59%	343561.50
Sub Dept 3580 - Tourism & Promotion									
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . . :	1480000.00	.00	1480000.00	99397.54	533333.28	341490.69	605176.03	59%	343561.50
Department 9901 - Interfund Transfers									
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Sub Dept 0000 - .									
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ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
0900.A TrfGenFund	83863.00	.00	83863.00	.00	.00	103513.00	19650.00-	123%	158343.00
0900.CE Trf PkLots	.00	.00	.00	.00	.00	.00	.00	0%	.00
0900.CR TrfRampII	.00	.00	.00	.00	.00	.00	.00	0%	.00
0900.GC TrfGolfCrS	200000.00	.00	200000.00	.00	.00	200000.00	.00	100%	.00
0900.S Trf Grant	.00	.00	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	283863.00	.00	283863.00	.00	.00	303513.00	19650.00-	107%	158343.00

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/19/16  
 TIME 12:49:47

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

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
T.9901.0000									
Sub Dept TOTALS . . . . .	283863.00	.00	283863.00	.00	.00	303513.00	19650.00-	107%	158343.00
Department TOTALS . . . . .	283863.00	.00	283863.00	.00	.00	303513.00	19650.00-	107%	158343.00
Fund TOTALS . . . . .	1763863.00	.00	1763863.00	99397.54	533333.28	645003.69	585526.03	67%	501904.50
EXPENSE TOTAL . . . . .	1763863.00	.00	1763863.00	99397.54	533333.28	645003.69	585526.03	67%	501904.50