

		Actual Reserves as of July 1, 2014	Actual Reserves as of July 1, 2015		Estimated Reserves as of July 1, 2016	Estimated Reserves as of July 1, 2016	
Beginning Fund Balance		586,124	676,991		325,011	325,011	
Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	Adopted FY 2017	Difference FY 2017 vs. FY 2016
Revenues							
Lodgers Tax	412,292	504,172	480,000	406,154	467,130	467,130	-12,870
Other	11,338	12,386	25,000	1,960	0	0	-25,000
Total Revenues	423,630	516,558	505,000	408,114	467,130	467,130	-37,870
Total Reserves + Revenues		1,102,682	1,181,991		792,141	792,141	
Expenditures							
Total Marketing Fund 15	244,665	242,157	287,190	153,181	297,975	297,975	10,785
Total Capital Fund 16	200,015	183,534	569,790	426,365	236,738	236,738	-333,052
Total Expenditures	444,680	425,691	856,980	579,546	534,713	534,713	-322,267
		Actual Reserves as of June 30, 2015	Estimated Reserves as of June 30, 2016		Estimated Reserves as of June 30, 2017	Estimated Reserves as of June 30, 2017	
Ending Fiscal Year Reserves		676,991	325,011		257,428	257,428	
Gain/(Loss)	-	90,867	(351,980)	(171,432)	(67,583)	(67,583)	-



		Actual Reserves as of July 1, 2014	Actual Reserves as of July 1, 2015		Estimated Reserves as of July 1, 2016	Estimated Reserves as of July 1, 2016	
Beginning Fund Balance		218,969	241,284		219,094	219,094	
Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	Adopted FY 2017	Difference FY 2017 vs. FY 2016
Revenues							
Lodgers Tax	206,146	252,086	240,000	203,094	233,565	233,565	-6,435
Other	11,338	12,386	25,000	1,960	0	0	-25,000
Total Revenues	217,484	264,472	265,000	205,054	233,565	233,565	-31,435
Total Resources		483,441	506,284		452,659	452,659	
Expenditures							
409400-1100 Compensation	42,105	42,688	46,383	30,896	46,383	46,383	0
409400-2100 FICA	3,222	3,252	3,549	2,353	3,549	3,549	0
409400-2210 Retirement Insurance	5,356	5,430	5,900	3,930	5,738	5,738	-162
409400-2310 Health Insurance	7,032	6,054	10,081	4,341	8,972	8,972	-1,109
409400-2400 Group Life	556	508	552	368	608	608	56
409400-3150 Professional Services	24,000	25,605	50,000	45,355	50,000	50,000	0
409400-3600 Advertising	85,000	101,692	85,000	37,874	85,000	85,000	0
409400-3601 VTC Center	3,500	2,535	5,000	2,914	3,500	3,500	-1,500
409400-3602 Initiatives	15,000	6,759	20,000	5,718	30,000	30,000	10,000
409400-3603 Events	25,000	22,900	25,000	12,823	30,000	30,000	5,000
409400-3604 Pubs/Printing	20,669	17,307	20,000	2,037	20,000	20,000	0
409400-5210 Postage	5,000	379	5,000	286	5,000	5,000	0
409400-5230 Telephone	1,600	1,048	1,600	641	1,600	1,600	0
409400-5510 Travel/Mileage	2,000	2,266	3,000	1,537	2,000	2,000	-1,000
409400-5540 Travel/Conference	2,500	2,210	4,000	1,445	3,500	3,500	-500
409400-6001 Office Supplies	2,000	849	2,000	663	2,000	2,000	0
409400-6012 Books and Subscriptions	125	0	125	0	125	125	0
409400-8202 Capital Outlay	0	0	0	0	0	0	0
409400-8219 Web/GIS	0	675	0	0	0	0	0
409400-9998 Reserve	0	0	0	0	0	0	0
Total Expenditures	244,665	242,157	287,190	153,181	297,975	297,975	10,785
		Actual Reserves as of June 30, 2015	Estimated Reserves as of June 30, 2016		Estimated Reserves as of June 30, 2017	Estimated Reserves as of June 30, 2017	
Ending Fiscal Year Reserves		241,284	219,094		154,684	154,684	
Gain/Loss	-	22,315	(22,190)	51,873	(64,410)	(64,410)	-

		Actual Reserves as of July 1, 2014	Actual Reserves as of July 1, 2015		Estimated Reserves as of July 1, 2016	Estimated Reserves as of July 1, 2016	
Beginning Fund Balance		367,155	435,707		105,917	105,917	
Description	Final Budget FY 2015	Actual FY 2015	Budget FY 2016	as of 2/29/2016 FY 2016	Requests FY 2017	Adopted FY 2017	Difference FY 2017 vs. FY 2016
Revenues							
Lodgers Tax	206,146	252,086	240,000	203,060	233,565	233,565	-6,435
Other	0	0	0	0	0	0	0
Total Revenues	206,146	252,086	240,000	203,060	233,565	233,565	-6,435
Total Reserves + Revenues		619,241	675,707		339,482	339,482	
Expenditures							
409400-1100 Compensation	42,105	43,445	46,383	31,411	46,383	46,383	0
409400-2100 FICA	3,222	3,310	3,549	2,392	3,549	3,549	0
409400-2210 Retirement Insurance	5,356	5,526	5,900	3,996	5,738	5,738	-162
409400-2310 Health Insurance	7,032	6,124	10,081	4,391	8,972	8,972	-1,109
409400-2400 Group Life	556	517	552	374	608	608	56
409400-3600 Advertising	0	0	0	0	0	0	0
409400-3602 Initiatives	15,000	13,659	20,000	5,737	30,000	30,000	10,000
409400-3604 Pubs/Printing	20,669	17,307	20,000	2,030	20,000	20,000	0
409400-5210 Postage	5,000	350	5,000	152	5,000	5,000	0
409400-5215 Credit Card Fees	1,500	10	0	25	0	0	0
409400-5230 Telephone	1,200	1,048	1,200	641	1,600	1,600	400
409400-5510 Travel/Mileage	1,500	2,248	3,000	1,400	3,000	3,000	0
409400-5540 Travel/Conference	1,250	1,603	4,000	645	3,500	3,500	-500
409400-5690 Agency Support	75,000	72,648	75,000	35,599	75,000	75,000	0
409400-5810 Dues	2,500	1,845	3,000	905	3,000	3,000	0
409400-6001 Office Supplies	2,000	702	2,000	632	2,000	2,000	0
409400-6012 Books and Subscriptions	125	0	125	0	125	125	0
409400-6022 Software Development	10,000	0	10,000	0	0	0	-10,000
409400-8202 Capital Outlay	0	5,000	350,000	332,996	25,763	25,763	-324,237
409400-8219 Web/GIS	6,000	8,192	10,000	3,039	2,500	2,500	-7,500
409400-9998 Reserve	0	0	0	0	0	0	0
Total Expenditures	200,015	183,534	569,790	426,365	236,738	236,738	-333,052
		Actual Reserves as of June 30, 2015	Estimated Reserves as of June 30, 2016		Estimated Reserves as of June 30, 2017	Estimated Reserves as of June 30, 2017	
Ending Fiscal Year Reserves	-	435,707	105,917	-	102,744	102,744	-
Gain/(Loss)	-	68,552	(329,790)	(223,305)	(3,173)	(3,173)	-