

Description	Actual FY 2016	Budget FY 2017	Adopted FY 2018	Difference FY 2018 vs. FY 2017
<b>Revenues</b>				
Unallocated Reserves	211,487	67,583	-	-
Lodgers Tax	539,413	467,130	539,278	72,148
Other	27,130	0	0	0
<b>Total Revenues</b>	<b>778,030</b>	<b>534,713</b>	<b>539,278</b>	<b>72,148</b>
<b>Expenditures</b>				
Total Marketing Fund 15	265,063	297,975	261,872	-36,103
Total Capital Fund 16	512,967	236,738	227,872	-8,866
<b>Total Expenditures</b>	<b>778,030</b>	<b>534,713</b>	<b>489,744</b>	<b>-44,969</b>
<b>Reserves</b>	<b>465,504</b>	-	-	-

Adopted May 9, 2017



Description	Actual FY 2016	Budget FY 2017	Adopted FY 2018	Difference FY 2018 vs. FY 2017
<b>Revenues</b>				
Unallocated Reserves	-6,841	64,410	-	-
Lodgers Tax	269,774	233,565	269,639	36,074
Other	2,130	0	0	0
<b>Total Revenues</b>	<b>265,063</b>	<b>297,975</b>	<b>269,639</b>	<b>36,074</b>
<b>Expenditures</b>				
409400-1100 Compensation	46,344	46,383	20,576	-25,807
409400-2100 FICA	3,529	3,549	1,575	-1,974
409400-2210 Retirement Insurance	5,895	5,738	2,546	-3,192
409400-2310 Health Insurance	6,625	8,972	4,180	-4,792
409400-2400 Group Life	552	608	270	-338
409400-3150 Professional Services	65,755	50,000	50,000	0
409400-3600 Advertising	87,515	85,000	85,000	0
409400-3601 VTC Center	3,034	3,500	3,500	0
409400-3602 Initiatives	12,842	30,000	30,000	0
409400-3603 Events	15,767	30,000	30,000	0
409400-3604 Pubs/Printing	6,230	20,000	20,000	0
409400-5210 Postage	3,393	5,000	5,000	0
409400-5230 Telephone	1,134	1,600	1,600	0
409400-5510 Travel/Mileage	2,528	2,000	2,000	0
409400-5540 Travel/Conference	2,348	3,500	3,500	0
409400-6001 Office Supplies	1,522	2,000	2,000	0
409400-6012 Books and Subscriptions	0	125	125	0
409400-8202 Capital Outlay	50	0	0	0
409400-8219 Web/GIS	0	0	0	0
409400-9998 Reserve	0	0	0	0
<b>Total Expenditures</b>	<b>265,063</b>	<b>297,975</b>	<b>261,872</b>	<b>-36,103</b>
<b>Reserves</b>	<b>248,125</b>	<b>-</b>	<b>-</b>	<b>-</b>

Adopted May 9, 2017

Description	Actual FY 2016	Budget FY 2017	Adopted FY 2018	Difference FY 2018 vs. FY 2017
<b>Revenues</b>				
Unallocated Reserves	218,328	3,173	-	-
Lodgers Tax	269,639	233,565	269,639	36,074
Other	25,000	0	0	0
<b>Total Revenues</b>	<b>512,967</b>	<b>236,738</b>	<b>269,639</b>	<b>36,074</b>
<b>Expenditures</b>				
409400-1100 Compensation	47,116	46,383	20,576	-25,807
409400-2100 FICA	3,588	3,549	1,575	-1,974
409400-2210 Retirement Insurance	5,993	5,738	2,546	-3,192
409400-2310 Health Insurance	6,702	8,972	4,180	-4,792
409400-2400 Group Life	561	608	270	-338
409400-3150 Professional Services	0	0	100,000	100,000
409400-3600 Advertising	0	0	0	0
409400-3602 Initiatives	10,482	30,000	30,000	0
409400-3604 Pubs/Printing	5,334	20,000	20,000	0
409400-5210 Postage	2,829	5,000	5,000	0
409400-5215 Credit Card Fees	25	0	0	0
409400-5230 Telephone	1,116	1,600	1,600	0
409400-5510 Travel/Mileage	2,390	3,000	3,000	0
409400-5540 Travel/Conference	971	3,500	3,500	0
409400-5690 Agency Support	75,689	75,000	28,000	-47,000
409400-5810 Dues	1,985	3,000	3,000	0
409400-6001 Office Supplies	1,374	2,000	2,000	0
409400-6012 Books and Subscriptions	0	125	125	0
409400-6022 Software Development	0	0	0	0
409400-8202 Capital Outlay	337,465	25,763	0	-25,763
409400-8219 Web/GIS	9,350	2,500	2,500	0
409400-9998 Reserve	0	0	0	0
<b>Total Expenditures</b>	<b>512,967</b>	<b>236,738</b>	<b>227,872</b>	<b>-8,866</b>
<b>Reserves</b>	<b>217,379</b>	<b>-</b>	<b>-</b>	<b>-</b>

Adopted May 9, 2017