

Carrboro Tourism Development Authority
FY 2015-16 Budget Status Report
December 3, 2015

	FY 2015-16 ADOPTED BUDGET	ADJUSTM'TS	FY 2015-16 FINAL BUDGET	YTD ACTUAL	ENCUMBR	AVAILABLE BUDGET
REVENUES						
HOTEL/MOTEL OCCUPANCY TAXES	150,111	-	150,111	41,874	-	108,237
INTEREST EARNED	-	-	-	-	-	-
FUND BALANCE RESERVED FOR CARRYOVER	-	20,000	20,000	-	-	20,000
TOTAL REVENUES	150,111	20,000	170,111	41,874	-	128,237
GENERAL & ADMINISTRATIVE	8,494	-	8,494	4,749	-	3,745
ADVERTISING	35,000		35,000	9,095	6,300	19,605
300 E MAIN PARKING	43,370		43,370	-	-	43,370
CARRBORO FESTIVALS & EV	22,200		22,200	-	-	22,200
COMMUNITY EVENTS	32,044	20,000	52,044	8,267	26,100	17,677
CONTRACTUAL SERVICES	-		-	-	-	-
UNEXPENDED RESERVES	9,003		9,003	-	-	9,003
TOTAL EXPENSES	150,111	20,000	170,111	22,111	32,400	115,600
REVENUES OVER (UNDER) EXPENSES	-		-	19,764		12,636

Adjustments - Commitments Made in FY 2014-15 and Carried Over

		<u>Contract #</u>
Main Street Propertites	1,500	2406
The Arts Center - Elf Crafts Fair	2,600	2411
The Arts Center - Spring Arts Craft Fair	1,500	2550
Michalel James Brown - Mural	8,000	2551
CH Downtown Partnership- Shimmer	5,000	2615
	<u>18,600</u>	

Commitments Made in FY 2015-16

		<u>Contract #</u>
Cat's Cradle	5,000	2765
WCOM - LPFM	2,500	2906
	<u>7,500</u>	

26,100