

Carrboro Tourism Development Authority												
FY 2014-15 Budget Status Report												
March 4, 2015												
	ADOPTED		REVISED	ACTUAL		AVAILABLE						
REVENUES	BUDGET	ADJUSTMENTS	BUDGET	YTD	ENCUMBR	BUDGET						
HOTEL/MOTEL OCCUPANCY TAXES	112,291	18,700	130,991	74,653	-	56,338						
INTEREST EARNED	250	-	250	-	-	250						
CARRY OVER FUNDS		37,797	37,797	37,797								
TOTAL REVENUES	112,541	56,497	169,038	112,450	-	56,588						
GENERAL & ADMINISTRATIVE	8,494	-	8,494	4,849	-	3,645						
CONTRACTUAL SERVICES	-	-	-	-	-	-						
300 E MAIN PARKING	30,000	-	30,000	-	-	30,000						
CARRBORO FESTIVALS & EV	20,000	-	20,000	-	-	20,000						
UNEXPENDED RESERVES	9,003	-	9,003	-	-	9,003						
ADVERTISING	20,900	18,513	39,413	7,341	-	32,072						
COMMUNITY EVENTS	24,144	37,984	62,128	22,765	4,100	35,263						
TOTAL EXPENSES	112,541	56,497	169,038	34,955	4,100	129,983						
Notes:												
<i>For Advertising \$18,513 designated in fund balance for carryover from 2013-14 to 2014-15.</i>												
<i>For Community Events, \$19,284 designated in fund balance fro carryover from 2013-15; and, \$18,700 from additional revenues this year.</i>												