

Carrboro Tourism Development Authority

FY 2022 Budget

Adopted Budget

OBJ	ACCOUNT DESCRIPTION	FY 2022			
		FY 2021 Budget	Rec Budget	Net Change	% Change
432600	HOTEL/MOTEL OCCUPANCY TAX	\$ (160,050.00)	\$ (100,000.00)	\$ (60,050.00)	-37.5%
450000	FUND BALANCE APPROPRIATED	(25,450.00)	(69,900.00)	44,450.00	174.7%
501604	GENERAL & ADMINISTRATIVE	10,750.00	6,500.00	(4,250.00)	-39.5%
502600	ADVERTISING	15,000.00	8,000.00	(7,000.00)	-46.7%
504630	300 E MAIN PARKING	45,000.00	45,000.00	-	0.0%
504632	TOC MUSIC FESTIVAL	47,500.00	47,500.00	-	0.0%
504633	TOC POETRY EVENT	8,250.00	8,250.00	-	0.0%
504634	TOC FILM FESTIVAL	21,150.00	21,150.00	-	0.0%
504635	TOC FREIGHT TRAIN BLUES SERIES	21,500.00	21,500.00	-	0.0%
504703	COMMUNITY EVENTS	16,350.00	12,000.00	(4,350.00)	-26.6%
Revenue Total		\$ (185,500.00)	\$ (169,900.00)	\$ (15,600.00)	-8.4%
Expense Total		\$ 185,500.00	\$ 169,900.00	\$ (15,600.00)	-8.4%
Revenues (Over) Under Expenses		\$ -	\$ -		

Fund Balance % of Total Expenditures

13.7%

41.1%

Promote Travel & Tourism Expense % (66.7% min)

75.7%

73.5%

Other Expense %

24.3%

26.5%

8% Fund Balance minimum requirement

\$

14,840

\$

13,592