

Description	Actual FY 2020	Budget FY 2021	Budget FY 2022	Difference FY 2022 vs. FY 2021
Revenues				
Unallocated Reserves		6,854	0	-6,854
Lodgers Tax	364,815	500,000	400,000	-100,000
Other	781	0	0	0
Total Revenues	365,596	506,854	400,000	-106,854
Expenditures				
Total Marketing Fund 15	253,005	256,854	155,039	-101,815
Total Capital Fund 16	82,980	250,000	200,000	-50,000
Total Expenditures	335,985	506,854	355,039	-151,815
Reserves	1,208,331	-	-	-

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Description	Actual FY 2020	Budget FY 2021	Budget FY 2022	Difference FY 2022 vs. FY 2021
Revenues				
Unallocated Reserves	69,671	6,854	0	-6,854
Lodgers Tax	182,553	250,000	200,000	-50,000
Other	781	0	0	0
Total Revenues	253,005	256,854	200,000	-56,854
Expenditures				
409400-1100 Compensation	1,463	20,000	0	-20,000
409400-2100 FICA	112	1,530	0	-1,530
409400-2210 Retirement Insurance	0	2,314	0	-2,314
409400-2310 Health Insurance	0	3,683	0	-3,683
409400-2400 Group Life	0	127	0	-127
409400-3150 Professional Services	100,956	85,000	60,000	-25,000
409400-3600 Marketing	83,885	92,400	86,739	-5,661
409400-3601 VTC Center	0	3,500	0	-3,500
409400-3602 Initiatives	45,984	0	0	0
409400-3603 Events	9,546	17,500	1,500	-16,000
409400-3604 Pubs/Printing	7,388	18,500	6,800	-11,700
409400-5210 Postage	1,000	2,500	0	-2,500
409400-5230 Telephone	364	800	0	-800
409400-5510 Travel/Mileage	233	1,000	0	-1,000
409400-5540 Travel/Conference	18	1,750	0	-1,750
409400-5810 Dues	0	250	0	-250
409400-6001 Office Supplies	2,056	1,000	0	-1,000
409400-6012 Books and Subscriptions	0	0	0	0
409400-8202 Capital Outlay	0	0	0	0
409400-8219 Web/GIS	0	0	0	0
409400-9998 Reserve	0	5,000	0	-5,000
Total Expenditures	253,005	256,854	155,039	-101,815
Reserves	347,282	-	-	-

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Description	Actual FY 2020	Budget FY 2021	Budget FY 2022	Difference FY 2022 vs. FY 2021
Revenues				
Unallocated Reserves	0	0	0	0
Lodgers Tax	182,262	250,000	200,000	-50,000
Other	0	0	0	0
Total Revenues	182,262	250,000	200,000	-50,000
Expenditures				
409400-1100 Compensation	0	20,000	0	-20,000
409400-2100 FICA	0	1,530	0	-1,530
409400-2210 Retirement Insurance	0	2,314	0	-2,314
409400-2310 Health Insurance	0	3,683	0	-3,683
409400-2400 Group Life	0	127	0	-127
409400-3150 Professional Services	21,533	0	0	0
409400-3300 Maintenance/Operating	61,447	10,000	0	-10,000
409400-3600 Advertising	0	0	0	0
409400-3602 Initiatives	0	0	0	0
409400-3603 Events	0	30,000	30,000	0
409400-3604 Pubs/Printing	0	0	0	0
409400-5210 Postage	0	2,500	0	-2,500
409400-5230 Telephone	0	800	0	-800
409400-5510 Travel/Mileage	0	1,000	0	-1,000
409400-5540 Travel/Conference	0	1,750	0	-1,750
409400-5810 Dues	0	250	0	-250
409400-6001 Office Supplies	0	3,000	0	-3,000
409400-6012 Books and Subscriptions	0	0	0	0
409400-6022 Software Development	0	0	0	0
409400-8202 Capital Outlay	0	0	0	0
409400-8219 Web/GIS	0	0	0	0
409400-9998 Reserve	0	173,046	170,000	-3,046
Total Expenditures	82,980	250,000	200,000	-50,000
Reserves	861,049	-	-	-

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