

ACCOUNTS FOR:			PRIOR FY2	LAST FY1	CY	REQUESTED
CARRBORO TOURISM DEV AUTHORITY			ACTUALS	ACTUALS	ACTUALS	BUDGET
50	432600	HOTEL/MOTEL OCCUPANCY TAX	(178,984)	(205,594)	(232,083)	(227,000)
50	432900	INTEREST EARNED	-	-	-	-
50	433500	MISCELLANEOUS	-	-	-	-
50	436201	DONATIONS	-	-	-	-
50	450000	FUND BALANCE APPROPRIATED	-	-	-	(1,230)
50	501604	GENERAL & ADMINISTRATIVE	6,241	6,723	4,897	6,500
50	502100	RENT	-	-	-	-
50	502600	ADVERTISING	130	-	-	15,000
50	502700	WAY FINDING	-	-	-	13,230
50	503000	UTILITIES	-	-	-	-
50	503300	DEPARTMENTAL SUPPLIES	-	-	-	-
50	504500	CONTRACTUAL SERVICES	-	-	-	27,500
50	504630	300 E MAIN PARKING	45,000	45,000	45,000	45,000
50	504631	CARRBORO FESTIVALS & EVENTS	-	-	-	-
50	504632	MUSIC FESTIVAL CTDA	2,018	41,931	45,532	52,000
50	504633	POETRY CTDA	5,053	6,259	8,107	9,000
50	504634	FILM CTDA	19,996	20,697	24,119	25,000
50	504635	FREIGHT TRAIN BLUES CTDA	21,500	21,500	25,000	25,000
50	504636	CARRBORO EMERG LOAN FUND	-	-	-	-
50	504703	COMMUNITY EVENTS	3,250	-	5,000	10,000
50	504704	BANK SERVICE CHARGES	-	-	-	-
50	505300	DUES AND SUBSCRIPTION	-	-	-	-
50	505700	MISCELLANEOUS	-	-	-	-
50	506000	GENERAL INSURANCE	-	-	-	-
50	506001	PUBLIC OFFICIALS LIABILITY INS	-	-	-	-
50	581000	UNEXPENDED RESERVES	-	-	-	-
		REVENUE TOTAL				(228,230)
		OCCUPANY TAX				(227,000)
		FUND BALANCE APPROPRIATED				(1,230)
		EXPENDITURES TOTAL				228,230
		OPERATIONAL				221,730