

**THE GREENSBORO/GUILFORD COUNTY TOURISM DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
2015-2016 BUDGET WORKSHEET
CITY OCCUPANCY TAX**

		BUDGET-CITY
CODE	REVENUES:	
1102	OCCUPANCY TAX-CITY	<u>797,833.00</u> (1)
	TOTAL REVENUES	<u>797,833.00</u>
EXPENDITURES:		
0202	BROCHURES, BOOKS, PUBLICATIONS	65,000.00
0307	ADVERTISING	280,000.00
0308	TRADE SHOWS	70,000.00
0348	PROMOTIONS	
	CLIENT SPONSORSHIPS	20,000.00
	AENC TRADESHOW	10,000.00
	PROMOTIONS	82,833.00
	SPORTS MARKETING	<u>270,000.00</u>
	TOTAL EXPENDITURES	<u>797,833.00</u>
	EXCESS OF REVENUES OVER EXPENDITURES	0.00
	FUND BALANCE AT BEGINNING OF PERIOD	<u>0.00</u>
	FUND BALANCE AT END OF PERIOD	<u><u>0.00</u></u>

(1) THE 2015-2016 BUDGETED OCCUPANCY TAX AMOUNT REFLECTS
A 3% INCREASE OVER THE BUDGETED AMOUNT FROM 2014-2015
FROM HOTELS IN THE GREENSBORO CITY LIMITS.