

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	31Dec2014	2016 REQUEST
CONVENTION & VISITOR BUREAU REVENUES:					
HOTEL MOTEL TAX - BUREAU 001.50.4.31851	222,923.88	273,275.74	200,328.00	150,082.29	202,292.00
REVENUE TOTALS:	222,923.88	273,275.74	200,328.00	150,082.29	202,292.00
CONVENTION & VISITOR BUREAU EXPENDITURES:					
SALARIES ADMINISTRATION 001.50.34065.101	36,906.13	38,565.39	43,668.00	19,178.64	45,175.00
SALARIES OPERATIONAL 001.50.34065.105	5,000.00	2,500.00	2,500.00		2,500.00
PAYROLL TAXES 001.50.34065.129	8,592.73	9,097.00	10,500.00	4,511.00	11,000.00
TOTAL: PERSONNEL SERVICES	50,498.86	50,162.39	56,668.00	23,689.64	58,675.00
ADVERTISING & MARKETING 001.50.34065.201	81,002.84	98,140.78	84,000.00	56,522.77	94,000.00
DUES & MEMBERSHIPS 001.50.34065.227	1,632.00	1,844.00	1,600.00	895.00	1,600.00
INSURANCE 001.50.34065.231	1,302.00	1,037.00	1,200.00	1,026.00	1,200.00
POSTAGE 001.50.34065.249		128.00	400.00		400.00
RENTAL CONTRACTS 001.50.34065.257	10,735.40	10,128.82	10,200.00	4,200.00	9,400.00
VEHICLE EXPENSE 001.50.34065.263	1,247.79	1,399.56	1,400.00	659.99	1,200.00
TELEPHONE SERVICE 001.50.34065.271	4,303.32	2,311.60	5,000.00	929.88	3,000.00
OPERATING EXPENSES 001.50.34065.292	1,455.72	2,093.88	1,500.00	877.70	1,500.00
TOTAL: CONTRACTUAL SUPPLIES & SVCS	101,679.07	117,083.64	105,300.00	65,111.34	112,300.00
OFFICE SUPPLIES 001.50.34065.319	493.56	200.79	750.00	77.48	700.00
OPERATING SUPPLIES 001.50.34065.321	251.82	1,902.37	3,000.00	301.37	3,000.00
PRINTED MATERIAL 001.50.34065.351	11,655.40	9,725.29	10,500.00	4,484.60	11,500.00
TOTAL: COMMODITIES	12,400.78	11,828.45	14,250.00	4,863.45	15,200.00
TRANS TO ROGERS SPORT COMPLE 001.90.34065.670	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
EXPENDITURE TOTALS:	171,578.71	186,074.48	183,218.00	100,664.43	193,175.00
CONVENTION & VISITOR REVENUES OVER (UNDER) EXPENDITURES	51,345.17	87,201.26	17,110.00	49,417.86	9,117.00