

McKINNEY CONVENTION & VISITORS BUREAU FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 08-09	Adopted FY 09-10	EOY FY 09-10	Budget FY 10-11
REVENUES				
Interest Income	\$3,067	\$3,000	\$3,000	\$1,000
Special Events	0	0	133	0
Transfer from Component Unit	150,000	0	0	0
Transfer from Hotel/Motel Fund	\$608,220	\$620,000	\$620,000	\$397,370
Total Revenues	\$761,287	\$623,000	\$623,133	\$398,370
EXPENSES				
Personnel	\$241,664	\$249,502	\$253,626	\$258,327
Supplies	18,527	18,925	11,000	12,000
Maintenance	1,134	3,000	3,000	1,000
Services/Sundry	372,149	366,802	310,378	251,871
Capital	0	0	0	0
Transfers to other funds	0	1,000	0	0
Total Expenses	\$633,474	\$639,229	\$578,004	\$523,198
NET INCOME	\$127,813	(\$16,229)	\$45,129	(\$124,828)
BEGINNING FUND BALANCE	\$204,890	\$332,704	\$332,704	\$377,833
ADJUSTMENTS	1			
ENDING FUND BALANCE	\$332,704	\$316,475	\$377,833	\$253,005

STAFFING	Grade	Actual FY 08-09	Adopted FY 09-10	EOY FY 09-10	Budget FY 10-11
MCVB Tourism Director	Q	1.0	1.0	1.0	1.0
MCVB Tourism Sales Manager	M	1.0	1.0	1.0	1.0
MCVB Tourism Services Manager	I	1.0	1.0	1.0	1.0
MCVB Tourism Services Representative	B	1.0	1.0	1.0	1.0
Total		4.0	4.0	4.0	4.0