

**MOORESVILLE TRAVEL AND TOURISM AUTHORITY**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual - General Fund**  
**July through September**

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
<b>Revenues:</b>				
Revenue from primary government	\$ 740,000	\$ 740,000	\$ 174,263	\$ (565,737)
Other income	100	100	9	(91)
Interest	100	100	100	-
Total revenues	<u>740,200</u>	<u>740,200</u>	<u>174,372</u>	<u>(565,828)</u>
<b>Expenditures:</b>				
Economic and physical development:				
Salaries and employee benefits	305,995	305,995	69,678	236,317
Marketing and promotions	566,000	566,000	85,349	480,651
Other Operating expenditures	165,000	165,000	42,278	122,722
Total expenditures	<u>1,036,995</u>	<u>1,036,995</u>	<u>197,305</u>	<u>839,690</u>
Revenues over (under) expenditures	<u>(296,795)</u>	<u>(296,795)</u>	<u>(22,933)</u>	<u>273,862</u>
Appropriated fund balance	296,795	296,795	-	(296,795)
Total other financing sources (uses)	<u>296,795</u>	<u>296,795</u>	-	<u>(296,795)</u>
Revenues and OFS over (under) expenditures and OFS	<u>\$ -</u>	<u>\$ -</u>	(22,933)	<u>\$ (22,933)</u>
Fund Balances, beginning			<u>840,228</u>	
Fund Balances, ending			<u>\$ 817,295</u>	