

5. EXPENDITURE SUMMARY:

NON-PROMOTIONAL FUND

PROMOTIONAL FUND

CATEGORY/DESCRIPTION		YEAR-TO-DATE (Y-T-D)		YEAR-TO-DATE (Y-T-D)	
CONTRACTUAL SERVICES		Quarterly Amount	AMOUNT	Quarterly Amount	AMOUNT
EVENT or ACTIVITY	DATE	(This reporting period)	(SUM OF ALL QUARTERS)	(This reporting period)	(SUM OF ALL QUARTERS)
					\$
ADVERTISING CONTRACT(S)					
*VENDOR: MOETIV8 MARKETING INC					
EVENT/ACTIVITY	DATE				
VARIOUS					
SUB-TOTAL		0	0	0	0
*Add additional sheets if necessary.					
OPERATING EXPENSES					
SEE BELOW					
OPERATING EXPENSES				390,469	1,725,758
			0		
TOURIST RELATED EVENTS (LIST)					
EVENT	DATE				
	PUBLIC SAFETY (FIRE / EMS / POLICE)				
	SANITATION SVCS.				
	PUBLIC SAFETY				
	SANITATION SVCS.				
	PUBLIC SAFETY				
	SANITATION SVCS.				
SUB-TOTAL		0	0	390,469	1,725,758
CAPITAL OUTLAY					
(IDENTIFY)					
BUILDINGS & STRUCTURES					
EQUIPMENT & MACHINERY				0	0
DEBT SERVICE					
(IDENTIFY)					
SUB-TOTAL		0	0	0	0
EXPENDITURES TOTAL		\$ 0	\$ 0	\$ 390469	1725758

ADMINISTRATION

Advertising	119,928	
Attorney Fees	0	
Audit	0	
Grants to Sub-Recipients	0	
Joint Powers Agreements	0	
Printing & Publishing	989	
Professional Services	16,570	
Event Support	7,411	
Entertainment - marketing	4,440	
Operating Expenses		
Bank Charges	0	
Fire Protection	0	
Insurance	0	
Maintenance	257	
Police Services	0	
Postage	(242)	
Rent	20,491	
Solid Waste	0	
Subscriptions & Dues	2,610	
Office Supplies	3,047	
Telephone	0	
Travel	17,884	
Utilities	13,084	
SUBTOTAL ADMINISTRATION and OPERATING		206,468
Capital Outlay		
Buildings		
Equipment		
Land Acquisition		
Lease Purchase		
Debt Service		
Principal		
Interest		
Fees		
Total of Capital Outlay and Debt Service		0
GRAND TOTAL		206,468
Personnel		184,001
		390,469
Difference		0