

**TOURIST & CONVENTION FUND
RESOURCE & EXPENDITURE SUMMARY**

RESOURCES	2016-17 ADOPTED	2016-17 AMENDED
TOTAL RESOURCES	\$ 2,167,494	\$ 2,324,214
EXPENDITURES	2016-17 ADOPTED	2016-17 AMENDED
Air Fair	\$ 11,290	\$ 15,000
Black Chamber of Commerce	16,572	22,572
Chamber of Commerce CVB	1,084,995	1,084,995
CVB Welcome Center	200,000	200,000
Cinco de Mayo	8,820	11,820
Civic Center Operations	27,875	35,875
Contingency	-	19,720
African American Scholarship Foundation.	-	8,000
Denton Area Running Club	-	3,500
Denton Community Market	10,500	15,500
Denton Community Theatre	25,000	25,000
Denton County Museums	150,000	150,000
Denton Festival Foundation	91,309	100,000
Denton Firefighter Museum	21,500	21,000
Denton Holiday Festival Association	7,700	17,700
Denton Public Art Committee	51,482	55,781
Denton Square Maintenance	12,183	30,000
Dog Days of Summer	16,086	18,086
Greater Denton Arts Council	129,852	140,000
Juneteenth Committee	13,705	17,205
Kiwanis - Turkey Roll Bicycle Rally	4,850	5,325
Main Street Association	25,369	30,369
Marketing SXSW	22,430	23,000
Music Theater of Denton	5,250	5,250
North Texas State Fair Association	125,000	150,000
Square Lighting Maintenance	2,650	-
Tejas Storytelling Association	52,747	52,747
Texas Filmmakers	8,269	15,769
Water Works Park	42,060	50,000
TOTAL EXPENDITURES	\$ 2,167,494	\$ 2,324,214