

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
HOTEL OCCUPATION TAX FUND										
BUDGETED CASH	14-998-3101	CASH	211,251.78	263,714.26	211,956.76	236,398.09	111.53%	122,270.98	-42.31%	
BUDGETED CASH		BUDGETED CASH TOTAL	211,251.78	263,714.26	211,956.76	236,398.09	111.53%	122,270.98	-42.31%	
LICENSE & PERMITS	14-140-4111	OCCUPATION TAX	140,000.00	190,040.13	160,000.00	139,930.79	87.46%	140,000.00	-12.50%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	140,000.00	190,040.13	160,000.00	139,930.79	87.46%	140,000.00	-12.50%	
MISC. REVENUE	14-140-4504	INTEREST	500.00	390.63	500.00	471.60	94.32%	500.00	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	500.00	390.63	500.00	471.60	94.32%	500.00	0.00%	
		TOTAL REVENUE	351,751.78	454,145.02	372,456.76	376,800.48	101.17%	262,770.98	-29.45%	
OPERATING EXPENSE	14-140-5267	TOURISM & COMMUNITY BETTERMENT	130,000.00	26,730.73	70,000.00	24,529.50	35.04%	25,000.00	-64.29%	Projects
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	130,000.00	26,730.73	70,000.00	24,529.50	35.04%	25,000.00	-64.29%	
CAPITAL IMPROVEMENTS	14-140-5521	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	14-140-6303	TRANS TO STREET	0.00	0.00	0.00	0.00	0.00%	40,000.00	40000.00%	Holiday Lights
TRANSFER OUT OF FUNDS	14-140-6320	TRANS TO GENERAL	120,000.00	120,000.00	230,000.00	230,000.00	100.00%	120,000.00	-47.83%	30K Chamber Agreement; 15K Marketing; 75K Prop Tax Relief
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	120,000.00	120,000.00	230,000.00	230,000.00	100.00%	160,000.00	-30.43%	
REQUIREMENTS	14-140-9009	NECESSARY CASH RESERVE	101,751.78	0.00	72,456.76	0.00	0.00%	77,770.98	7.33%	
REQUIREMENTS		REQUIREMENTS TOTAL	101,751.78	0.00	72,456.76	0.00	0.00%	77,770.98	7.33%	
		TOTAL EXPENSES	351,751.78	146,730.73	372,456.76	254,529.50	68.34%	262,770.98	-29.45%	
		OCCUPATION TAX TOTAL	0.00	307,414.29	0.00	122,270.98		0.00		