

Hotel Occupation Tax Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	14-998-3101	CASH	211,956.76	236,421.28	122,270.98	343,977.00	281.32%	347,967.00	284.59%	Cash as of 6/1/26
BUDGETED CASH		BUDGETED CASH TOTAL	211,956.76	236,421.28	122,270.98	343,977.00	281.32%	347,967.00	284.59%	
LICENSE & PERMITS	14-140-4111	OCCUPATION TAX	160,000.00	149,955.98	140,000.00	143,000.00	102.14%	140,000.00	100.00%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	160,000.00	149,955.98	140,000.00	143,000.00	102.14%	140,000.00	100.00%	
MISC. REVENUE	14-140-4504	INTEREST	500.00	618.36	500.00	625.00	125.00%	625.00	125.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	500.00	618.36	500.00	625.00	125.00%	625.00	125.00%	
		TOTAL REVENUE	372,456.76	386,995.62	262,770.98	487,602.00	185.56%	488,592.00	185.94%	
OPERATING EXPENSE	14-140-5267	TOURISM & COMMUNITY BETTERMENT	70,000.00	18,792.05	25,000.00	36,180.14	144.72%	50,000.00	200.00%	Projects
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	70,000.00	18,792.05	25,000.00	36,180.14	144.72%	50,000.00	200.00%	
CAPITAL IMPROVEMENTS	14-140-5521	OTHER CAPITAL OUTLAY	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	14-140-6303	TRANS TO STREET	-	-	40,000.00	40,000.00	0.00%	60,000.00	0.00%	Trans for holiday lights
TRANSFER OUT OF FUNDS	14-140-6320	TRANS TO GENERAL	230,000.00	60,000.00	120,000.00	120,000.00	100.00%	135,000.00	112.50%	60K Chamber Agreement; 22K Marketing-(Margaret); and Replacement Display
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	230,000.00	60,000.00	160,000.00	160,000.00	100.00%	195,000.00	121.88%	Cases'Assessorios 15k and Traveling Exhibits 26k; Prop Tax Relief 75K (All but prop tax relief & Chamber removed)
REQUIREMENTS	14-140-9009	NECESSARY CASH RESERVE	72,456.76	-	77,770.98	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	72,456.76	-	77,770.98	-	0.00%	-	0.00%	
		TOTAL EXPENSES	372,456.76	78,792.05	262,770.98	196,180.14	244.72%	245,000.00	93.24%	
		OCCUPATION TAX TOTAL	-	308,203.57	-	291,421.86	0.00%	243,592.00	0.00%	Decreases beginning balance by

104,375.00