

Guest Tax Fund (206)

	Actual 2012	Actual 2013	Actual 2014	Budget 2015	YTD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Guest Tax	<u>880,000</u>	<u>890,981</u>	<u>1,123,093</u>	<u>975,000</u>	<u>692,577</u>	71%	<u>1,212,940</u>	<u>1,309,976</u>
Total Revenue	880,000	890,981	1,123,093	975,000	692,577	71%	1,212,940	1,309,976
Expenditures								
Personnel	-	-	-	-	16,000		16,000	16,000
Special Event Expenses	-	21,227	-	30,480	30,000	98%	30,480	30,480
CVB	720,000	806,000	820,000	860,000	430,000	50%	860,000	860,000
Sister Cities	7,500	7,500	7,500	7,500	3,750	50%	7,500	7,500
Other (exhibits, etc.)	141,754	-	93,749	100,000	26,600	27%	100,000	100,000
Carnegie	-	-	-	-	-		-	-
Transfer for fund balance	-	-	-	-	-		-	-
Transfer to reserve	-	-	-	-	-		-	-
Total Expenditures	<u>869,254</u>	<u>834,727</u>	<u>921,249</u>	<u>997,980</u>	<u>506,350</u>	51%	<u>1,013,980</u>	<u>1,013,980</u>
Revenue over Expenditures	<u>10,746</u>	<u>56,254</u>	<u>201,844</u>	<u>(22,980)</u>	<u>186,227</u>		<u>198,960</u>	<u>295,996</u>
Beginning Balance	<u>90,333</u>	<u>133,379</u>	<u>157,333</u>	<u>69,833</u>	<u>370,577</u>		<u>370,577</u>	<u>569,537</u>
Net change in Encumbrances	32,300	(32,300)	11,400	-	-		-	-
End Balance (GAAP Basis)	<u>133,379</u>	<u>157,333</u>	<u>370,577</u>	<u>46,853</u>	<u>556,804</u>		<u>569,537</u>	<u>865,533</u>