

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2022

	AMENDED BUDGET	NOV-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFA)
BEGINNING BALANCE	0			0	
REVENUE					
H/MOT Penalties & Interest	239,903	111,563	132,940	239,903	
Hotel/Motel Occupancy Tax	108,108,896	4,021,933	35,291,362	108,108,896	
Total Revenue	108,348,799	4,133,497	35,424,302	108,348,799	
TOTAL AVAILABLE FUNDS	108,348,799	4,133,497	35,424,302	108,348,799	
TRANSFERS OUT					
Trf to Conv Ctr Capital Fund	19,699,782	1,470,038	6,429,316	19,699,782	
Trf to Conv Ctr Tax Fund	44,324,509	3,307,939	14,464,951	44,324,509	
Trf to Conv Ctr Venue Fund	19,699,782	1,470,375	6,429,653	19,699,782	
Trf to Cultural Arts Fund	10,342,385	772,392	3,377,513	10,342,385	
Trf to Historical Preservation Fund	10,342,385	772,392	3,377,513	10,342,385	
Trf to Tourism & Promotion Fnd	3,939,956	294,398	1,287,345	3,939,956	
Total Transfers Out	108,348,799	8,087,533	35,366,290	108,348,799	
TOTAL REQUIREMENTS	108,348,799	8,087,533	35,366,290	108,348,799	
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,954,037)	58,012	0	
ENDING BALANCE	0			0	

ND CE (V)	YEAR-END % VARIANCE FAV (UNFAV)
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