

Tourism and Promotion Fund

	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 APPROVED	2021-22 AMENDED
BEGINNING BALANCE	655,291	155,944	0	343,199
REVENUE				
Interest	32,402	1,189	2,054	2,054
Other Revenue	0	0	0	0
TOTAL REVENUE	32,402	1,189	2,054	2,054
TRANSFERS IN				
Hotel/Motel Occ Tax Revenue	1,339,461	1,980,937	2,537,215	2,537,215
Conv Center Operating	3,429,615	0	0	738,956
TOTAL TRANSFERS IN	4,769,076	1,980,937	2,537,215	3,276,171
TOTAL AVAILABLE FUNDS	4,801,478	1,982,126	2,539,269	3,278,225
REQUIREMENTS				
Tourism and Promotion Contract	5,300,825	1,794,871	2,539,269	3,621,424
Promotional activities			0	0
TOTAL OTHER REQUIREMENTS	5,300,825	1,794,871	2,539,269	3,621,424
TOTAL REQUIREMENTS	5,300,825	1,794,871	2,539,269	3,621,424
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(499,347)	187,255	-	(343,199)
ADJUSTMENT TO GAAP	-	-	-	-
ENDING BALANCE	155,944	343,199	-	-