

EXHIBIT A

Expenditures by Function

Name	FY2023 Budgeted	FY2023 Projected	FY2024 Budgeted	FY2025 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	
Expenditures						
Hotel Tax Fund						
Organizational Funding						
Organizational Funding						
Contractual Services	\$2,391,975	\$2,876,700	\$2,442,574	\$2,136,340	2,486,340	2.1%
Capital Outlay	\$25,000	\$25,000	\$0	\$0		-100%
Transfers Out	\$523,000	\$523,000	\$518,000	\$517,600		-1%
Total Organizational Funding:	\$2,939,975	\$3,424,700	\$2,960,574	\$2,653,940	3,003,940	0.7%
Total Organizational Funding:	\$2,939,975	\$3,424,700	\$2,960,574	\$2,653,940	3,003,940	0.7%
Hospitality & Downtown						
Convention Center						
Personnel Costs	\$0		\$288,122	\$464,377		N/A
Supplies & Materials	\$42,300	\$41,700	\$42,300	\$42,800		0%
Maintenance & Repairs	\$46,450	\$46,450	\$46,450	\$49,500		0%
Occupancy	\$47,100	\$47,100	\$47,100	\$47,100		0%
Contractual Services	\$400,472	\$407,972	\$261,083	\$268,036		-34.8%
Other Charges	\$26,000	\$22,500	\$22,500	\$24,500		-13.5%
Total Convention Center:	\$562,322	\$565,722	\$707,555	\$896,313		25.8%
Main Street						
Personnel Costs	\$0		\$160,464	\$122,278		N/A
Supplies & Materials	\$20,900	\$10,300	\$11,900	\$11,900		-43.1%
Occupancy	\$900	\$900	\$900	\$900		0%
Contractual Services	\$161,020	\$147,520	\$210,587	\$31,480		30.8%
Other Charges	\$122,510	\$73,010	\$114,510	\$146,010		-6.5%
Contingency	\$33,500	\$33,500	\$33,500	\$28,500		0%
Total Main Street:	\$338,830	\$265,230	\$531,861	\$341,068		57%
Total Hospitality & Downtown:	\$901,152	\$830,952	\$1,239,416	\$1,237,381		37.5%
Cultural Arts Commission						
Cultural Arts Commission						
Supplies & Materials	\$2,000		\$2,000	\$2,000		0%
Maintenance & Repairs	\$5,000	\$5,730	\$5,000	\$5,000		0%
Contractual Services	\$47,500	\$42,500	\$47,500	\$47,500		0%
Other Charges	\$1,000	\$1,000	\$1,000	\$1,000		0%
Total Cultural Arts Commission:	\$55,500	\$49,230	\$55,500	\$55,500		0%
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