

Hotel Motel FY 2025

Past Fiscal Year

Fund 122 balance 6/30/2024 \$ 20,405.62

Current Fiscal Year

Estimated Revenue 2025 70,000.00
 less Revenue to General Fund 49% (34,300.00)
 less Revenue to Trails (to trans 6-2021) (10,000.00)
 FY 2023-24 available for tourism awards \$ 25,700.00

Treasurer's Report Fund 122

Month End Balance History

July 27,417.78
 August 32,261.84
 September 39,226.36
 October 34,396.31
 November 37,932.46
 December 43,920.42
 January 50,316.03
 February 54,957.86
 March 57,149.49
 April 60,992.15
 May 74,976.48
 June

Revenue Rec'd Tracking (s/b \$65,000)

July '24 7,908.89
 August '24 6,298.98
 September '24 6,856.63
 October '24 6,563.96
 November '24 4,935.89
 December '24 5,909.84
 January '25 6,254.94
 February '25 4,527.48
 March '25 3,574.31
 April '25 3,689.29
 May '25 5,318.18
 June '25 \$ 61,838.39

Project	Date Requested	Amount Requested	Council Award Date	Amount Awarded	Date Paid	Amount paid	*Remaining Balance	Special Instructions
Grand Theatre	3/1/22024	10,000	3/11/2024	10,000	10/2/2024 10/9/2024	6,000		
					5/23/2024 7/29/2024	4,000		
					7/31/2024 8/23/2024	1,500		
						443.52		
						537.96		
Italian Heritage Days	4/18/2024	4,000	4/22/2024	4,000		1,515.52		
Williams Center - Kenny Rogers & Dolly 8/24	7/1/2024	1500	7/22/2024	1,500	10/23/2024	1500		
Williams Center - Super Duos 10/26	9/1/2024	1500	9/9/2024	1,500	11/26/2024	1500		
Williams Center - Bach to Rock Take 3 2/22	11/24/2024	1500	1/13/2025	1,500	3/25/2025	1500		
Williams Center - Cher Tribute		1500	4/14/2025	1,500	5/14/2025	1500		
				Total \$	20,000.00			

\$ 26,105.62 Available to award