

City of Bee Cave
FY2022-23 Adopted Budget

HOTEL OCCUPANCY TAX FUND BUDGET RESOURCE & EXPENDITURE SUMMARY

BEGINNING FUND BALANCE	2,076,748	2,076,748
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REVENUE SUMMARY	2022-23 ADOPTED	YTD as of 1/27/2023	YTD % of BUDGET
HOTEL OCCUPANCY TAX	600,000	160,612	26.77%
MISC (ICE RINK HCG)	300,000	340,920	113.64%
TOTAL REVENUES	900,000	501,532	55.73%

EXPENDITURE SUMMARY	2022-23 ADOPTED	YTD as of 1/27/2023	YTD % of BUDGET
SALARIES AND BENEFITS			
SALARY	32,898	18,183	55.27%
MEDICARE @ 1.45%	477	260	54.51%
RETIREMENT (TMRS)	3,227	1,727	53.52%
VISION COVERAGE	-	32	0.00%
HEALTH INSURANCE	-	2,008	0.00%
DENTAL COVERAGE	-	136	0.00%
LIFE INSURANCE	-	3	0.00%
PROFESSIONAL SERVICES			
MISC (ICE RINK HCG)	300,000	294,418	98.14%
LEGAL			
PRIOR APPROVED REQUESTS	-	200,000	0.00%
ARTS PROMOTION	50,000	60,000	120.00%
TOTAL EXPENDITURES	386,602	576,767	149.19%

REVENUE OVER/(UNDER) EXPENDITURES	513,398	(75,235)
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OTHER FINANCING SOURCES

USE OF RESERVES		
TOTAL RESOURCES OVER/(UNDER) EXPENDITURES	513,398	(75,235)

ENDING FUND BALANCE	2,590,146	2,001,513
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LTFF Marketing-35,000- PR- 10,000

Arts Found-Media MK\$22,500/GenMark \$19500