

DATE	4/19/2022 SOMERVELL COUNTY		BUDGET	- GENERAL	FUND	PERIOD:	APRIL	BUD105	PAGE 1
			PROPOSED			WORK BUDGET	VERSION:	1	
						!**** ACTU AL ****!			
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 080-310-500	HOTEL/MOTEL TAX	\$ 460,000.00	375,000.00	249,758.43	66.6		223,725.28	42,338.10	53,007.86
2023 080-360-000	INTEREST INCOME		100	136.76	136.76		37.88	630.67	1,516.01
2023 080-360-100	AD REVENUE	\$ 15,000.00							
2023 080-360-200	EVENT FEES/REVENUE	\$ 5,000.00							
2023 080-399-999	TOTAL REVENUE	\$ 480,000.00	375,100.00	249,895.19	66.62		223,763.16	42,968.77	54,523.87

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 080-440-351	HOTEL TAX JANITORIAL SUPPLIES	\$ 1,000.00							
2023 080-440-426	HOTEL TAX TRAVEL EXP	\$ 4,000.00							
2023 080-440-430	HOTEL TAX ADVERTISING	\$ 19,500.00	9,034.98	0	0		17,637.45	9,183.94	8,699.00
2023 080-440-431	HOTEL TAX TOURISM SHOW	\$ 15,750.00	7,000.00	0	0		1,175.00	7,762.48	5,141.98
2023 080-440-432	HOTEL TAX ASSOCIATION DUES	\$ 300.00	396.3	0	0		710	6,850.00	6,325.00
2023 080-440-433	HOTEL TAX EVENT PROCUREMENT		6,557.21	0	0		400	204.77	15,208.70
2023 080-440-434	HOTEL TAX JOINT MARKETING	\$ 88,200.00	0	0	0		0	0	0
2023 080-440-435	HOTEL TAX CNTY TOURISM/PROMO	\$ 15,000.00	20,566.70	0	0		42,324.24	47,712.60	0
2023 080-440-440	HOTEL TAX UTILITIES	\$ -	2,207.45	0	0		414.65	0	0
2023 080-440-455	HOTEL TAX UNIFORMS	\$ 600.00							
2023 080-440-998	TOTAL EXPENDITURES HOTEL TAX	\$ 144,350.00	41,347.74	0	0		62,661.34	71,713.79	35,374.68

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 080-449-102	TOURISM/PROMOTION DIRECTOR	\$ 63,000.00	58,000.00	35,293.38	60.85		0	0	0
2023 080-449-103	TOURISM/PROM ASSISTANTS SALA	\$ 77,195.00	75,000.00	43,236.76	57.65		0	0	0
2023 080-449-105	TOURISM/PROMOTION PART TIME	\$ 5,000.00	5,000.00	1,932.50	38.65		0	0	0
2023 080-449-145	TOURISM/PROMOTION LONGEVITY	0	0	0	0		0	0	0
2023 080-449-201	TOURISM/PROMOTION SOCIAL SEC	\$ 11,113.00	9,400.00	6,116.79	65.07		0	0	0
2023 080-449-202	TOURISM/PROMOTION GROUP INSU	\$ 34,500.00	29,400.00	17,163.21	58.38		0	0	0

FILED FOR RECORD
 A.M. 3:14 P.M.
 AUG 17 2022
 Michelle Byrdale
 COUNTY CLERK
 SOMERVELL COUNTY, TEXAS
 BY _____ DEPUTY

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2023 080-449-204	TOURISM/PROMOTION WORKERS CO	\$ 1,000.00	1,000.00	232.32	23.23	0	0	0	
2023 080-449-207	TOURISM/PROMOTION CELLPHONE	\$ 60.00	360	210	58.33	0	0	0	
2023 080-449-310	TOURISM/PROMOTION POSTAGE	\$ 10,000.00	5,000.00	705.4	14.11	0	0	0	
2023 080-449-311	TOURISM/PROMOTION OFFICE SUP	\$ 3,000.00	1,500.00	946.43	63.1	0	0	0	
2023 080-449-312	TOURISM/PROMOTION COMP SUPP	\$ 1,500.00	1,400.00	0	0	0	0	0	
2023 080-449-400	TOURISM/PROMOTION DUES/SUBSC	\$ 8,135.00	7,103.70	7,103.70	100	0	0	0	
2023 080-449-401	TOURISM/PROMOTION SEMINAR	\$ 4,600.00	5,500.00	1,234.70	22.45	0	0	0	
2023 080-449-420	TOURISM/PROMOTION TELEPHONE	\$ 1,000.00	557.45	695.92	124.84	0	0	0	
2023 080-449-430	TOURISM/PROMOTION AD/NOTICE	\$ 500.00	34,783.02	35,412.71	101.81	0	0	0	
2023 080-449-435	TOURISM/PROMOTION PRINTING	\$ 1,000.00	7,500.00	832.4	11.1	0	0	0	
2023 080-449-440	TOURISM/PROMOTION UTILITIES	\$ 10,000.00	5,000.00	2,833.46	56.67	0	0	0	
2023 080-449-450	TOURISM/PROMOTION BLDGS/GRDS	\$ 5,000.00	5,000.00	88.21	1.76	0	0	0	
2023 080-449-453	TOURISM/PROMOTION COMPUTER M	\$ 2,000.00	18,979.00	14,979.00	78.92	0	0	0	
2023 080-449-461	TOURISM/PROMOTION EQUIP RENT	\$ 1,500.00	5,000.00	0	0	0	0	0	
2023 080-449-570	TOURISM/PROMOTION EQUIP/FURN	\$ 1,500.00	2,300.00	0	0	0	0	0	
2023 080-449-600	TOURISM/PROMOTION EVENT FEES	\$ 1,500.00	18,035.09	17,955.96	99.56	0	0	0	
2023 080-449-998	TOURISM/PROMOTION TTL EXPENS	\$ 243,103.00	317,788.26	199,815.84	62.88	0	0	0	
2023 080-999-999	TOTAL EXPENDITURES	\$ 387,453.00	359,136.00	199,815.84	55.64	62,661.34	71,713.79	35,374.68	

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			PROPOSED			WORK BUDGET VERSION: 1		
					!**** ACTU AL ****!			
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 084-376-100	GREEN FEES	2,267,954.00	2,267,954.00	738,784.90	32.57	1,433,767.50	1,322,276.31	1,052,070.21
2023 084-376-200	CART FEES	145,142.00	145,142.00	116,312.90	80.14	217,252.56	173,697.45	105,610.35
2023 084-376-300	ANNUAL MEMBERSHIPS	133,000.00	133,000.00	111,085.77	83.52	182,739.83	146,368.74	107,259.63
2023 084-376-400	MERCHANDISE	200,000.00	200,000.00	100,407.27	50.2	216,989.60	200,678.38	182,206.08
2023 084-376-500	DRIVING RANGE	65,000.00	65,000.00	38,056.28	58.55	75,580.64	66,670.59	57,425.24
2023 084-376-600	FOOD & BEVERAGE	345,000.00	345,000.00	149,243.62	43.26	472,217.63	357,373.12	173,834.41
2023 084-376-625	GIFT CERTIFICATE SALES	5,000.00	5,000.00	980.76	-19.62	10,343.60	-10,959.11	7,455.96-
2023 084-376-900	ADVERTISING & SPONSORSHIPS	25,000.00	25,000.00	2,350.00	9.4	0	4,000.00	0
2023 084-376-950	MISCELLANEOUS INCOME	100	100	19,802.54	802.54	18,962.75	10,210.03	-138,320.57
2023 084-380-100	CASH OVER/SHORT	0	0	899.99	0	1,171.81	-461	0
2023 084-383-000	SALE OF FIXED ASSETS	0	0	0	0	0	324,000.00	0
2023 084-390-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	100,000.00	200,000.00
2023 084-390-100	INTEREST INCOME	15,000.00	15,000.00	586.95	3.91	663.72	3,457.49	16,456.31
2023 084-399-999	TOTAL REVENUES	\$ 3,201,196.00	3,201,196.00	1,274,749.48	39.82	2,606,658.82	2,697,312.00	1,749,085.70