DocuSign Envelope ID: AA856D7C-011A-4451-9683-4802624599A7

CITY OF SEABROOK
MULTI-YEAR FINANCIAL OVERVIEW
HOTEL/MOTEL FUND

FOR FISCAL YEAR ENDING SEPTEMBER 30,

		ACTUALS			BUDGET	FORECAST	BUDGET	PROJECTED			
	HOTEL/MOTEL	**2017**	**2018**	**2019**	**2020**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
150-7110	HOTEL OCCUPANCY TAX	$ 419,447	$ 602,973	$ 495,544	$ 485,185	$ 262,990	$ 268,250	$ 268,518	$ 268,787	$ 276,850	$ 285,156
150-9510	INTEREST INCOME	8,335	17,608	24,239	7,076	12,547	6,311	6,330	6,352	6,377	6,406
150-9521	SEABROOK FESTIVAL REVENUE	107,532	92,638	92,632	100,000	96,143	20,000	20,000	20,000	20,000	20,000
150-9525	PELICAN REVENUE	8,723	8,600	6,500	1,300	1,911	2,725	1,300	1,300	1,300	1,300
015-2000	BUDGETARY FUND BALANCE	-	189,969	26,573	53,000	53,000	-	-	-	-	-
	TOTAL REVENUES	**$ 544,068**	**$ 911,788**	**$ 645,496**	**$ 646,561**	**$ 426,592**	**$ 297,286**	**$ 296,148**	**$ 296,438**	**$ 304,527**	**$ 312,862**
	PERSONNEL SERVICES	105,771	109,586	117,114	122,523	128,055	122,523	126,199	129,985	133,885	137,901
	MATERIALS & SUPPLIES	298	4,345	2,226	2,000	1,504	1,000	1,030	1,061	1,093	1,126
	SERVICES	534,238	653,802	542,242	465,660	388,061	175,610	180,878	186,305	191,894	197,651
	TOTAL EXPENSES	**$ 640,307**	**$ 767,733**	**$ 661,582**	**$ 590,183**	**$ 517,620**	**$ 299,133**	**$ 308,107**	**$ 317,351**	**$ 326,871**	**$ 336,677**
	BEGINNING BALANCE	1,455,739	1,359,500	1,313,586	1,217,927	1,217,927	1,126,899	1,125,051	1,113,091	1,092,179	1,069,835
	CHANGE IN FUND BALANCE	(96,239)	(45,914)	(42,660)	56,378	(91,028)	(1,848)	(11,960)	(20,912)	(22,344)	(23,816)
	ENDING BALANCE-RESERVED	**$ 1,359,500**	**$ 1,313,586**	**$ 1,270,927**	**$ 1,274,305**	**$ 1,126,899**	**$ 1,125,051**	**$ 1,113,091**	**$ 1,092,179**	**$ 1,069,835**	**$ 1,046,019**

CS Option B

SEABROOK