

# Beech Mountain Tourism Development Authority

Description: Report Year - FY 26-27 - **FINAL DRAFT**

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## Revenues

80-303-0001 BEECH MOUNTAIN OCC TAX	\$	1,150,000
80-329-0000 INTEREST ON INVESTMENT		-
80-335-0000 MISCELLANEOUS REVENUE		-
80-335-0001 EVENT REVENUE		-
80-399-xxxx CARRY-FORWARD- 17-18 revenue		-
80-390-xxxx Transfer-Fund Balance Capital		87,500
80-399-0001 TRSF-FUND BALANCE Marketing		418,000
<b>Total Revenues</b>	<b>\$</b>	<b>1,655,500</b>

## Expenditures

80-690-0400 PROFESSIONAL FEES	\$	6,500
80-690-1100 PHONE		-
80-690-1101 POSTAGE		1,000
80-690-1200 DATA PROCESSING		-
80-690-1300 UTILITIES		-
80-690-1400 STAFF DEVELOPMENT / TRAVEL		5,000
80-690-2100 OFFICE EQUIPMENT		4,500
80-690-3300 OFFICE SUPPLIES		7,500
80-690-4202 CONTRACT LABOR		5,000
80-690-5400 INSURANCE		3,000
80-690-5500 TELEVISION SERVICE IN VC		
80-690-5700 TDA CONTRACT ADVERTISING		110,000
80-690-5701 TDA IN-HOUSE ADVERTISING		278,800
80-690-5702 EVENTS		25,000
80-690-5703 BANK CHARGES		1,500
80-690-5704 PUBLIC RELATIONS & MKTING		93,000
80-690-5706 PARTNERSHIPS		20,000
80-690-5707 3% ADMIN CHARGE		21,500
80-690-5708 ASSOCIATION DUES		4,200
80-690-5720 TDA MARKETING GRANTS		418,000
80-690-7400 TOURISM RELATED		471,000
80-690-7401 VC EXPANSION		
80-690-9100 TRSF TO TOWN RECREATION		-
80-690-9101 TRSF TO TOWN SALARIES		180,000
80-690-9102 TRSF TO FUND BALANCE		-
80-690-9400 CONTINGENCY		-
<b>Total Expenditures</b>	<b>\$</b>	<b>1,655,500</b>