

Beech Mountain Tourism Development Authority

Description: Report Year - FY 25-26

Revenues

80-303-0001 BEECH MOUNTAIN OCC TAX	\$	950,000
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		-
80-399-0001 TRSF-FUND BALANCE Marketing		200,000
Total Revenues	\$	1,150,000

Expenditures

80-690-0400 PROFESSIONAL FEES	\$	9,000
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		2,500
80-690-3300 OFFICE SUPPLIES		4,500
80-690-4202 CONTRACT LABOR		10,000
80-690-5400 INSURANCE		1,600
80-690-5500 TELEVISION SERVICE IN VC		
80-690-5700 TDA CONTRACT ADVERTISING		61,000
80-690-5701 TDA IN-HOUSE ADVERTISING		200,000
80-690-5702 EVENTS		75,000
80-690-5703 BANK CHARGES		700
80-690-5704 PUBLIC RELATIONS & MKTING		93,000
80-690-5706 PARTNERSHIPS		15,000
80-690-5707 3% ADMIN CHARGE		19,500
80-690-5708 ASSOCIATION DUES		4,200
80-690-5720 TDA MARKETING GRANTS		189,000
80-690-7400 TOURISM RELATED		317,000
80-690-7401 VC EXPANSION		
80-690-9100 TRSF TO TOWN RECREATION		-
80-690-9101 TRSF TO TOWN SALARIES		142,000
80-690-9102 TRSF TO FUND BALANCE		-
80-690-9400 CONTINGENCY		-
Total Expenditures	\$	1,150,000