

Hotel / Motel Tax History

	FY17 7/1/2016 6/30/2017 Actuals	FY18 7/1/2017 6/30/2018 Actuals	FY19 7/1/2018 6/30/2019 Actuals	FY20 7/1/2019 6/30/2020 Actuals	FY21 7/1/2020 6/30/2021 Budget
Fund Balance					
Cash	\$ 739,100	\$ 933,101	\$ 1,039,232	\$ 1,150,991	\$ 916,618
O/S Warrants	\$ (17,508)	\$ (74,964)	\$ (50,247)	\$ (47,832)	\$ (14,938)
	<u>\$ 721,592</u>	<u>\$ 858,137</u>	<u>\$ 988,984</u>	<u>\$ 1,103,160</u>	<u>\$ 901,680</u>
Revenue					
HMT	\$ 1,164,303	\$ 1,193,445	\$ 1,251,213	\$ 1,109,440	\$ 600,000
HMT-Hilton	\$ 158,731	\$ 181,907	\$ 202,273	\$ 172,927	\$ -
Total Revenue	<u>\$ 1,323,034</u>	<u>\$ 1,375,352</u>	<u>\$ 1,453,486</u>	<u>\$ 1,282,367</u>	<u>\$ 600,000</u>
Expenditures					
Econ Dev				\$ 215,895	\$ 90,000
The Retail Coach	\$ 42,263	\$ 20,000	\$ -	\$ -	\$ -
MVG WM Investment	\$ -	\$ -	\$ -	\$ -	\$ -
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -
Lawton Newspaper LLC	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ -	\$ 160,000	\$ -	\$ -
OSMPC Reimb	\$ -	\$ -	\$ (158,000)	\$ -	\$ -
Center for Economic Developm	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 42,263</u>	<u>\$ 20,000</u>	<u>\$ 2,000</u>	<u>\$ 215,895</u>	<u>\$ 90,000</u>
Chamber of Commerce					
Pr Yr Reimb	\$ -	\$ 60,134			
Pr Yr Excess	\$ -	\$ 28,632	\$ 39,398		
Current Year	<u>\$ 726,246</u>	<u>\$ 795,798</u>	<u>\$ 705,389</u>	<u>\$ 614,836</u>	<u>\$ 231,429</u>
	<u>\$ 726,246</u>	<u>\$ 884,564</u>	<u>\$ 744,787</u>	<u>\$ 614,836</u>	<u>\$ 231,429</u>
LEDC					
Current Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,380</u>	<u>\$ 128,571</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,380</u>	<u>\$ 128,571</u>
LETA					
Pr Yr Excess	\$ -	\$ 2,045	\$ 2,814		
Current Year	<u>\$ 56,170</u>	<u>\$ 56,843</u>	<u>\$ 59,400</u>	<u>\$ 58,824</u>	<u>\$ 42,000</u>
	<u>\$ 56,170</u>	<u>\$ 58,888</u>	<u>\$ 62,214</u>	<u>\$ 58,824</u>	<u>\$ 42,000</u>
Tourism					
Museum of the Great Plains					
Pr Yr	\$ -	\$ 8,333	\$ -		
Current Year	<u>\$ 41,667</u>	<u>\$ 50,000</u>	<u>\$ 45,833</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
	<u>\$ 41,667</u>	<u>\$ 58,333</u>	<u>\$ 45,833</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>
Tourism				\$ -	\$ -
Lawton Philharmonic	\$ 18,750	\$ 18,750	\$ 18,750	\$ 17,394	\$ 10,000
Lawton Community Theatre	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Lawton Heritage Assn	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,247	\$ 3,200
Fireworks Display	\$ 64,556	\$ 63,250	\$ 56,625	\$ 64,125	\$ 29,400
Arts & Humanities				\$ -	\$ 1,000
Armed Services YMCA	\$ 3,200	\$ 1,531	\$ 3,200	\$ -	\$ -
Lawton Farmer's Market				\$ -	\$ 10,000
Holiday in the Park				\$ 44,249	\$ 29,400
	<u>\$ 147,073</u>	<u>\$ 160,765</u>	<u>\$ 143,308</u>	<u>\$ 194,515</u>	<u>\$ 108,000</u>
Hilton Hotel					
Pr Yr	\$ 15,107				
Current Year	<u>\$ 158,731</u>	<u>\$ 181,907</u>	<u>\$ 202,273</u>	<u>\$ 182,627</u>	<u>\$ -</u>
	<u>\$ 173,838</u>	<u>\$ 181,907</u>	<u>\$ 202,273</u>	<u>\$ 182,627</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 1,145,589</u>	<u>\$ 1,306,124</u>	<u>\$ 1,154,582</u>	<u>\$ 1,557,077</u>	<u>\$ 600,000</u>
Fund Bal/Econ Dev Funds	<u>\$ 899,037</u>	<u>\$ 927,365</u>	<u>\$ 1,287,887</u>	<u>\$ 828,449</u>	<u>\$ 901,680</u>