

***City of Enumclaw  
Lodging Tax Advisory Committee***

***Meeting Agenda***

September 11, 2025 @ 2:00 PM

Guesthouse Inn – 1000 Griffin Ave, Enumclaw, WA 98022

**I. Call to Order**

A. Attendance

**II. General Business**

A. Review of Financials and estimate to approve in applications.

**III. Other Business**

A. Next Meeting – Tentative Date of October 2nd @ 2:00 PM

<b>Lodging Tax Fund 115</b>	<b>Actuals 2024</b>	<b>Budget 2025</b>	<b>Yr End Est 2025</b>	<b>Budget 2026</b>	<b>\$ Diff</b>	<b>% Diff</b>
<b>Revenues</b>						
Beginning Fund Balance	\$ 34,413	\$ 37,940	\$ 37,940	\$ 30,112	\$ (7,828)	-21%
Hotel/Motel Tax	30,078	28,000	30,000	30,000	2,000	7%
Interest & Other	<u>1,481</u>	<u>1,200</u>	<u>1,200</u>	<u>1,000</u>	<u>(200)</u>	-17%
<b>Total Revenues</b>	31,558	29,200	31,200	31,000	(6,028)	-21%
<b>Total Resources</b>	<u>\$ 65,971</u>	<u>\$ 67,140</u>	<u>\$ 69,140</u>	<u>\$ 61,112</u>	<u>\$ (13,856)</u>	-21%
<b>Expenditures</b>						
Community Grants	28,000	39,000	39,000	-	-39000	-100%
Miscellaneous	<u>31</u>	<u>-</u>	<u>28</u>	<u>40</u>	<u>40</u>	0%
<b>Operating Expenditures</b>	<u>\$ 28,031</u>	<u>\$ 39,000</u>	<u>\$ 39,028</u>	<u>\$ 40</u>	<u>\$ (38,960)</u>	-100%
<b>Ending Fund Balance</b>	<u>\$ 37,940</u>	<u>\$ 28,140</u>	<u>\$ 30,112</u>	<u>\$ 61,072</u>	<u>\$ 25,104</u>	89%