AMENDED HOTEL MOTEL BUDGET 2024

APPROVED 2-4-25

			2024		YTD		REMAINING
REVENUES							
	275-031-31400						
31400-314100	HOTEL MOTEL TAX	$	17,971.46	$	17,553.73	$	417.73
	275-036-36100						
36100-36100	INTEREST INCOME	$	2.00	$	-	$	2.00
TOTAL REVENUES		**$**	**17,973.46**	**$**	**17,553.73**	**$**	**419.73**
EXPENSES							
	275-750-07540						
00053-531711	TOURISM	$	7,189.39	$	7,021.49	$	167.90
00061-611030	UNRESTRICTED TO GEN	$	10,784.07	$	10,532.24	$	251.83
TOTAL EXPENSES		**$**	**17,973.46**	**$**	**17,553.73**	**$**	**419.73**