AMENDED HOTEL MOTEL BUDGET DECEMBER 2023

APPROVED 2-6-24

			2023		YTD		REMAINING
REVENUES							
	275-031-31400						
31400-314100	HOTEL MOTEL TAX	$	16,371.46	$	19,063.77	$	(2,692.31)
	275-036-36100						
36100-36100	INTEREST INCOME	$	-	$	0.75	$	(0.75)
TOTAL REVENUES		**$**	**16,371.46**	**$**	**19,064.52**	**$**	**(2,693.06)**
EXPENSES							
	275-750-07540						
00053-531711	TOURISM	$	6,548.59	$	7,625.53	$	(1,076.94)
00061-611030	UNRESTRICTED TO GEN	$	9,822.87	$	11,362.12	$	(1,539.25)
TOTAL EXPENSES		**$**	**16,371.46**	**$**	**18,987.65**	**$**	**(2,616.19)**