## HOTEL/MOTEL TAX - FUND 275 REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	Fund Balance Appropriated	\$50,000
314100 314125	TAXES 5% Hotel/Motel Tax Restricted 3% Hotel/Motel Tax Unrestricted TOTAL TAXES	\$185,500 \$112,000 \$297,500
	TOTAL HOTEL/MOTEL TAX FUND	\$347,500

## HOTEL/MOTEL TAX - FUND 275 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
7540-572100 7540-579900	OTHER COSTS G-S Business & Tourism Association Other TOTAL OTHER COSTS	\$185,500 50,000 \$235,500
7540-611250	OTHER FINANCING USES Operating Transfer Out to General Fund TOTAL OTHER FINANCING USES	\$112,000 \$112,000
	TOTAL HOTEL/MOTEL TAX FUND	\$347,500