

# HOTEL/MOTEL FUND

Projected Budget

2015/2016



## FY 2015/2016 Hotel Motel Fund

2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED

### HOTEL/MOTEL FUND Revenue

275-4.31.4100	Taxes				870,000	602,934	1,000,000
<b>TOTAL REVENUE</b>		-	-	-	870,000	602,934	1,000,000

### INTEREST REVENUES

360-4.36.1000	INTEREST INCOME				-	-	-
<b>TOTAL INTEREST REVENUES</b>					-	-	-
<b>TOTAL REVENUES</b>		-	-	-	870,000	602,934	1,000,000

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2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED

### HOTEL/MOTEL FUND Expenditures

275-5.7540.52.3850	Contracted Services				214,000	22,624	187,500
275-5.7540.57.2165	Tourism & Hospitality				380,625	205,778	437,500
275-5.7540.61.1500	Transfer to General Fund				320,000	316,500	375,000
<b>TOTAL EXPENDITURES</b>		-	-	-	914,625	544,902	1,000,000

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