

BRASELTON VISITORS BUREAU AUTHORITY

Account	Description	Adopted FYE 2022
275-314100-00	HOTEL/MOTEL TAX UNRESTRICTED	753,012
	HOTEL/MOTEL TAX TCT	878,514
	HOTEL/MOTEL TAX TPD	376,506
275-347900-00	SPECIAL EVENT PROCEEDS	40,600
275-34-7910-00	FARMERS MARKET PROCEEDS	1,500
275-361000-00	INTEREST INCOME	100
	MISC	900
	SPONSORSHIPS	30,000
275-382100-00	TROLLEY RENTAL	21,000
Total Revenue		2,102,132
275-521009-61	DRUG TESTS	100
	TRANSFER TO GF UNRESTRICTED	502,008
	TRANSFER TO GF TPD	376,506
275-523850-61	CONTRACT LABOR - MKTING/SP EVENTS	100,000
275-523850-61	CONTRACT LABOR - TROLLEY DRIVERS	45,720
275-527540-61	PUBLIC RELATIONS/SPECIAL EVENT	103,000
275-522211-61	PARK MAINTENANCE & REPAIRS	30,000
275-531230-61	PARK ELECTRIC COSTS	10,000
275-522130-61	PARK CUSTODIAL SERVICES	3,000
275-522210-61	RIVERWALK MAINT & REPAIRS	2,500
275-522212-61	PECAN PARK MAINT AND REPAIRS	3,000
275-543600-61	DUES AND FEES	8,000
275-537210-61	GATEWAY M&R	40,000
275-527543-61	MARKETING	778,514
275-531105-61	SUPPLIES	2,000
275-531270-61	GAS FOR TROLLEY	12,000
275-542200-61	MOTOR VEHICLE EXPENSES	85,000
Total Expenditure		2,101,348
TOTAL REVENUE		2,102,132
TOTAL EXPENDITURE		2,101,348
	DIFFERENCE	784