

**BRASELTON VISITORS BUREAU AUTHORITY**

<b>Account</b>	<b>Description</b>	<b>Adopted FYE 2021</b>
275-314100-00	HOTEL/MOTEL TAX	662,500
275-347900-00	SPECIAL EVENT PROCEEDS	5,000
275-34-7910-00	FARMERS MARKET PROCEEDS	1,500
275-361000-00	INTEREST INCOME	100
275371200-00	DONATIONS	-
	SPONSORSHIPS	30,000
275-382100-00	TROLLEY RENTAL	15,000
<b>Total Revenue</b>		<b>714,100</b>
275-511100-61	SALARIES	-
275-512200-61	FICA	-
275-512300-61	MEDICARE	-
275-512400-61	RETIREMENT	-
275-521009-61	DRUG TESTS	30
275-523850-61	CONTRACT LABOR - MKTING/SP EVENTS	65,000
275-523850-61	CONTRACT LABOR - TROLLEY DRIVERS	45,720
275-527540-61	PUBLIC RELATIONS/SPECIAL EVENT	77,100
275-522211-61	PARK MAINTENANCE & REPAIRS	15,000
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	2,000
275-543600-61	DUES AND FEES	8,000
275-537210-61	TRANSPORTATION IMPROVEMENTS	30,000
275-527543-61	MARKETING	330,000
	CIVIC CENTER	43,750
275-531105-61	SUPPLIES	2,000
275-531270-61	GAS FOR TROLLEY	10,000
275-542200-61	MOTOR VEHICLE EXPENSES	70,000
<b>Total Expenditure</b>		<b>714,100</b>
<b>TOTAL REVENUE</b>		<b>714,100</b>
<b>TOTAL EXPENDITURE</b>		<b>714,100</b>
	DIFFERENCE	-