

**VILLAGE OF SALADO  
HOTEL/MOTEL  
Oct. 2009 thru December 2009**

**INCOME**

**Actual**

4100	Occupancy Tax	\$81,757
4500	Interest Inc.	\$148
4700	Other Income	\$408
4820	Rent Income from Chamber	\$2,700
4830	Utility Income from Chamber	\$750
4890	Founders Day	\$3,254
4891	Chocolate Festival	\$2,655

**TOTAL INCOME**

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**\$91,671**

**EXPENDITURES**

5000	Overhead	\$30,038
6100	Sales & Marketing	\$9,606
6200	Visitor Services/Visitor Center	\$4,763
6450	Special Projects	\$142
6500	Contingency	\$0
6520	Way Finding Signage	\$4,000
6540	Website	\$0
6550	Chocolate Festival	\$9
6551	Founders Day	\$26,882

**TOTAL EXPENSES:**

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**\$75,440**

**2009 - 2010**

**Budget**

\$250,000

\$250

\$4,000

\$10,800

\$2,100

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**\$267,150**

\$136,790

\$73,000

\$10,000

\$1,000

\$3,000

\$6,910

\$1,000

\$4,000

\$3,000

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**\$238,700**