

Fund Description	Account	Description	REVENUE	EXPENSE	
Fund Description: 2130 - ROOM TAX FUND					
Dept Description: 54220 - OFFICE OF TOURISM					
	412100	ROOM TAXES	625,000		
	483100	SALE OF GENERAL FIXED ASSET			
	484100	DONATIONS & CONTRIBUTIONS-PRVT			
	511100	SALARIES AND WAGES-REGULAR		209,000	} 275,000
	515100	SOCIAL SECURITY		16,000	
	515200	RETIREMENT (EMPLOYER'S SHARE)		13,500	
	515400	HEALTH INSURANCE		33,300	
	515600	WORKERS COMPENSATION		3,200	
	516900	EMPLOYEE TAXABLE REIMBURSEMENT			
	522500	TELEPHONE		550	OPERATIONS
	531200	OFFICE SUPPLIES		2,000	OPERATIONS
	531300	PRINTING AND DUPLICATION		25,000	OPERATIONS
	539000	OTHER SUPPLIES AND EXPENSE		27,450	MURALS \$10K
	534840	SPECIAL EVENTS SUPPLIES		5,000	OPERATIONS
	539100	MARKETING MATERIALS		100,000	MARKETING
	572100	GRANTS/DONATIONS TO OTHR INST		40,000	DISCOVER MTWC GRANT
	592100	TRANSFER TO GENERAL FUND		150,000	SPECIAL EVENTS/RAHRWEST
			<u>625,000</u>	<u>625,000</u>	