

City of East Point  
Hotel Motel Revenues and Expenditures  
June 2020 through June 2021

Total Revenues	2,599,921.91
June 2020	<u>207,416.55</u>
Total Revenues	<u><u>2,807,338.46</u></u>

Expenditures:

Expenditure Detail

07/31/2020	POOL TRANSFER H/M TO GEN FUND JUNE 2020	58,413.08
08/31/2020	POOL 201-109 TRANSFER H/M TO GEN FD JULY 2020	76,237.54
09/30/2020	POOL 201 149	80,181.13
10/02/2020	POOL TRANSFER HOTEL-MOTEL TO GF SEP 201 200	59,320.20
11/30/2020	POOL HOTEL/MOTEL TRFR TO GF SEP2020	74,596.40
12/31/2020	POOL HOTEL MOTEL TRANSFER	72,349.37
03/31/2021	POOL HOTEL MOTEL TRANSFER GF - JAN	58,485.19
03/31/2021	POOL HOTEL-MOTEL TRANSFER TO GF - FEBRUARY	78,802.80
03/31/2021	POOL HOTEL-MOTEL TRANSFER TO GF - MARCH	85,234.07
04/30/2021	POOL HOTEL MOTEL TRANSFER TO GF-MARCH REVENUE	79,162.15
05/31/2021	POOL HOTEL/MOTEL TRANSFER	105,325.43
06/30/2021	POOL HOTEL MOTEL TRANSFER TO GF MAY	136,213.51

██████████	GENERAL FUND	964,320.87
	June 2020	<u>77,781.20</u>

██████████ DMO

08/31/2020	AP DESTINATION MARKETING JULY20	38,118.77
08/31/2020	AP DESTINATION MARKETING	40,090.56
10/29/2020	AP DESTINATION MARKETING	29,660.10
11/30/2020	AP DESTINATION MARKETING	37,298.20
01/04/2021	AP DESTINATION MARKETING	36,174.69
01/27/2021	AP DESTINATION MARKETING DECEMBER 2020	29,242.60
03/01/2021	AP DESTINATION MARKETING	39,401.40
04/05/2021	AP DESTINATION MARKETING	42,617.03
04/28/2021	AP DESTINATION MARKETING	39,581.08
06/07/2021	AP DESTINATION MARKETING	52,662.71
06/30/2021	AP DESTINATION MARKETING MAY 2021	68,106.76
06/30/2021	AP DESTINATION MARKETING JUNE 2021	69,614.11

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	June 2020	<u>38,890.60</u>

523.22-20	PRODUCT DEVELOPMENT	
08/31/2020	AP PRODUCT DEVELOPMENT JULY20	50,825.03
08/31/2020	AP DESTINATION MARKETING	53,454.09
10/29/2020	AP PRODUCT DEVELOPMENT	39,546.80
11/30/2020	AP PRODUCT DEVELOPMENT	49,730.93
01/04/2021	AP PRODUCT DEVELOPMENT	48,232.91
01/27/2021	AP PRODUCT DEVELOPMENT DECEMBER 2020	38,990.13
03/01/2021	AP PRODUCT DEVELOPMENT	52,535.20
04/05/2021	AP PRODUCT DEVELOPMENT	56,822.71
04/28/2021	AP PRODUCT DEVELOPMENT	52,774.77
06/07/2021	AP PRODUCT DEVELOPMENT	70,216.95
06/30/2021	AP PRODUCT DEVELOPMENT MAY 2021	90,809.01
06/30/2021	AP PRODUCT DEVELOPMENT JUNE 2021	92,818.82

██████████	PRODUCT DEVELOPMENT	696,757.35
	June 2020	<u>51,854.13</u>

██████████ TOURISM PROMOTION

09/30/2020	AP CITY HALL CONSTRUCTION-PHASE II, APRIL 2	5,501.41
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06/30/2021	AP PAYMENT FOR PHASE 2 OF CITY HALL PROJECT	100,124.16
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June 2020 Expenditures	<u>26,169.00</u>
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Total Expenditures	<u><u>\$ 2,483,966.73</u></u>
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