

Revenue and Expense Report

Huerfano County

YEAR : 2025 PERIOD : 13 FUND: 003 DEPT: All SUB-DEPT: All
 ACCOUNT RANGE : 0 - 9999999999

AS OF : 12/31/2025

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>REVENUES</u>						
	00000 NONDEPARTMENTAL						
003-00000-47197	LODGING TAX	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
	Subtotal NONDEPARTMENTAL:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
	TOTAL REVENUES - :	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00%
	<u>EXPENDITURES</u>						
	<u>LODGING TAX TOURISM</u>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
003-48700-51304	ADVERTISING AND PROMOTION	\$99,118.00	\$0.00	\$16,905.00	\$0.00	\$82,213.00	17.06%
003-48700-51320	TREASURER FEE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal LODGING TAX TOURISM:	\$102,118.00	\$0.00	\$16,905.00	\$0.00	\$85,213.00	16.55%
	TOTAL EXPENDITURES - :	\$102,118.00	\$0.00	\$16,905.00	\$0.00	\$85,213.00	16.55%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$16,905.00)			