

Huerfano County

REVENUES AND EXPENDITURES - DETAIL

LODGING TAX TOURISM FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
REVENUES					
Non-Departmental 00000					
003-00000-47030 - OTHER REFUNDS	\$0	\$0	\$0		\$0
003-00000-47047 - TRANSFER:FROM PILT FUND	\$0	\$0	\$0		\$0
003-00000-47197 - LODGING TAX	\$91,092	\$75,000	\$99,319		\$85,000
003-00000-48000 - INTEREST EARNED	\$0	\$0	\$0		\$0
003-00000-49075 - TOURISM GRANT	\$0	\$40,000	\$48,000		\$0
003-00000-49291 - SHF WALKING TOUR GRANT	\$0	\$0	\$0		\$0
003-00000-49296 - TOURISM DEVELOPMENT GRANT	\$40,000	\$0	\$0		\$0
Total Non-Departmental 00000	\$131,092	\$115,000	\$147,319		\$85,000
SUBTOTAL REVENUES	<u>\$131,092</u>	<u>\$115,000</u>	<u>\$147,319</u>		<u>\$85,000</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
Total Non-Departmental	\$72,914	\$111,243	\$111,243		\$91,145
TOTAL SOURCES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$258,562</u>		<u>\$176,145</u>
DEPARTMENT					
LODGING TAX TOURISM 48700					
003-48700-51110 - SALARIES (EMP)	\$0	\$0	\$0		\$0
003-48700-51161 - OASI (EMP)	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROJECTED 2023	PROPOSED BUDGET 2024
003-48700-51162 - MEDICARE (EMP)	\$0	\$0	\$0		\$0
003-48700-51210 - OFFICE SUPPLIES	\$0	\$500	\$0		\$500
003-48700-51304 - ADVERTISING AND PROMOTION	\$91,326	\$87,250	\$104,438		\$109,740
003-48700-51320 - TREASURER FEE	\$2,760	\$2,500	\$2,980		\$2,550
003-48700-51342 - CONTRACT PAY/NO BENEFITS	\$0	\$0	\$0		\$0
003-48700-51420 - DUES & MEETINGS	\$0	\$0	\$0		\$0
003-48700-51562 - HISTORICAL GRANT	\$0	\$0	\$0		\$0
003-48700-51569 - GRANT EXPENSE	\$0	\$0	\$0		\$0
003-48700-51824 - SMALL MARKETING MATCHING	\$0	\$0	\$0		\$0
003-48700-51825 - TOURISM DEVELOPMENT GRANT	\$23,763	\$0	\$60,000		\$0
Total LODGING TAX TOURISM 48700	\$117,849	\$90,250	\$167,417		\$112,790
SUBTOTAL EXPENDITURES	<u>\$117,849</u>	<u>\$90,250</u>	<u>\$167,417</u>		<u>\$112,790</u>
ENDING UNRESTRICTED CASH	<u>\$86,157</u>	<u>\$135,993</u>	<u>\$91,145</u>		<u>\$63,355</u>
TOTAL USES OF FUNDS	<u>\$204,006</u>	<u>\$226,243</u>	<u>\$258,562</u>		<u>\$176,145</u>

Budgeted Ending Unrestricted Cash:	<u>\$63,355</u>	
Divided By		<u>56.17%</u>
Total Annual Expenditures:	<u>\$112,790</u>	