

Revenue and Expense Report

Huerfano County

YEAR : 2024

PERIOD : 8

FUND: 003

DEPT: , 48700

SUB-DEPT: All

AS OF : 8/31/2024

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>LODGING TAX TOURISM FUND</u>						
	<u>EXPENDITURES</u>						
	<u>LODGING TAX TOURISM</u>						
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$0.00	\$286.19	\$0.00	\$213.81	57.24%
003-48700-51304	ADVERTISING AND PROMOTION	\$109,740.00	\$4,710.88	\$46,266.79	\$0.00	\$63,473.21	42.16%
003-48700-51320	TREASURER FEE	\$2,550.00	\$0.00	\$933.30	\$0.00	\$1,616.70	36.60%
	Subtotal LODGING TAX TOURISM:	\$112,790.00	\$4,710.88	\$47,486.28	\$0.00	\$65,303.72	42.10%
	TOTAL EXPENDITURES - :	\$112,790.00	\$4,710.88	\$47,486.28	\$0.00	\$65,303.72	42.10%
	YTD Revenue Less Expenses : LODGING TAX TOURISM FUND			(\$47,486.28)			