

Revenue and Expense Report - YTD

Huerfano County

Exclude Encumbrance Transactions?

Fund: 003 - LODGING TAX TOURISM FUND

From Account: 0

Year: 2024

Period: 13

To Account: 9999999999

Ledger ID	Ledger Description	YTD Debits	YTD Credits	Encumbrances	YTD Activity
003	<u>LODGING TAX TOURISM FUND</u>				
0000	<u>NONDEPARTMENTAL</u>				
	REVENUES				
003-00000-47197	LODGING TAX	\$0.00	(\$109,988.47)	\$0.00	(\$109,988.47)
	SUBTOTAL REVENUES - DEPARTMENT 00000:	\$0.00	(\$109,988.47)	\$0.00	(\$109,988.47)
	TOTAL REVENUES for DEPARTMENT: 00000 :	\$0.00	(\$109,988.47)	\$0.00	(\$109,988.47)
	TOTAL EXPENDITURES for DEPARTMENT: 00000 :	\$0.00	\$0.00	\$0.00	\$0.00
4870	<u>LODGING TAX TOURISM</u>				
	EXPENDITURES				
003-48700-51210	OFFICE SUPPLIES	\$3,286.19	\$0.00	\$0.00	\$3,286.19
003-48700-51304	ADVERTISING AND PROMOTION	\$69,601.82	(\$2,295.00)	\$0.00	\$67,306.82
003-48700-51320	TREASURER FEE	\$3,299.65	\$0.00	\$0.00	\$3,299.65
	SUBTOTAL EXPENDITURES - DEPARTMENT 48700:	\$76,187.66	(\$2,295.00)	\$0.00	\$73,892.66
	TOTAL REVENUES for DEPARTMENT: 48700 :	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES for DEPARTMENT: 48700 :	\$76,187.66	(\$2,295.00)	\$0.00	\$73,892.66
	TOTAL REVENUES for FUND: 003 :	\$0.00	(\$109,988.47)	\$0.00	(\$109,988.47)
	TOTAL EXPENDITURES for FUND: 003 :	\$76,187.66	(\$2,295.00)	\$0.00	\$73,892.66

Ledger ID	Ledger Description	YTD Debits	YTD Credits	Encumbrances	YTD Activity
	TOTAL REVENUES for REPORTED FUNDS:	\$0.00	(\$109,988.47)	\$0.00	(\$109,988.47)
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$76,187.66	(\$2,295.00)	\$0.00	\$73,892.66