

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 | | | | |
| 003-00000-47030 | OTHER REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00000-47047 | TRANSFER:FROM PILT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00000-47197 | LODGING TAX | \$0.00 | (\$59,373.91) | \$0.00 | (\$59,373.91) |
| 003-00000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00000-49075 | TOURISM GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00000-49291 | SHF WALKING TOUR GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00000-49296 | TOURISM DEVELOPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00000-49404 | 2024 Tourism Market Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SUBTOTAL REVENUES - DEPARTMENT 00000: | \$0.00 | (\$59,373.91) | \$0.00 | (\$59,373.91) |
| | TOTAL REVENUES for DEPARTMENT: 00000 : | \$0.00 | (\$59,373.91) | \$0.00 | (\$59,373.91) |
| | TOTAL EXPENDITURES for DEPARTMENT: 00000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4870 | <u>LODGING TAX TOURISM</u> | | | | |
| | EXPENDITURES | | | | |
| 003-48700-51110 | SALARIES (EMP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51161 | OASI (EMP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51162 | MEDICARE (EMP) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51210 | OFFICE SUPPLIES | \$3,286.19 | \$0.00 | \$0.00 | \$3,286.19 |
| 003-48700-51304 | ADVERTISING AND PROMOTION | \$64,214.96 | (\$2,295.00) | \$980.00 | \$62,899.96 |
| 003-48700-51320 | TREASURER FEE | \$1,781.22 | \$0.00 | \$0.00 | \$1,781.22 |
| 003-48700-51342 | CONTRACT PAY/NO BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51420 | DUES & MEETINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51562 | HISTORICAL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51569 | GRANT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51824 | SMALL MARKETING MATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51825 | TOURISM DEVELOPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-48700-51951 | 2024 TOURISM MARKETING GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 48700: | \$69,282.37 | (\$2,295.00) | \$980.00 | \$67,967.37 |

| Ledger ID | Ledger Description | YTD Debits | YTD Credits | Encumbrances | YTD Activity |
|-----------|--|-------------|---------------|--------------|---------------|
| 003 | <u>LODGING TAX TOURISM FUND</u> | | | | |
| 4870 | <u>LODGING TAX TOURISM</u> | | | | |
| | TOTAL REVENUES for DEPARTMENT: 48700 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL EXPENDITURES for DEPARTMENT: 48700 : | \$69,282.37 | (\$2,295.00) | \$0.00 | \$66,987.37 |
| | TOTAL REVENUES for FUND: 003 : | \$0.00 | (\$59,373.91) | \$0.00 | (\$59,373.91) |
| | TOTAL EXPENDITURES for FUND: 003 : | \$69,282.37 | (\$2,295.00) | \$0.00 | \$66,987.37 |

| Ledger ID | Ledger Description | YTD Debits | YTD Credits | Encumbrances | YTD Activity |
|-----------|--|-------------|---------------|--------------|---------------|
| | TOTAL REVENUES for REPORTED FUNDS: | \$0.00 | (\$59,373.91) | \$0.00 | (\$59,373.91) |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$69,282.37 | (\$2,295.00) | \$0.00 | \$66,987.37 |