

# Revenue and Expense Report - YTD - With Budgets

Huerfano County

Exclude Encumbrance Transactions?

Year: 2024

Period: 13

From Account: 0

Selected Funds: 003

To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>LODGING TAX TOURISM FUND</u></b>							
<b>0000</b>	<b><u>NONDEPARTMENTAL</u></b>							
	<b>REVENUES</b>							
003-00000-47197	LODGING TAX	(\$85,000.00)	\$0.00	(\$59,373.91)	(\$59,373.91)	\$0.00	(\$25,626.09)	69.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 00000:</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>	<b>(\$59,373.91)</b>	<b>(\$59,373.91)</b>	<b>\$0.00</b>	<b>(\$25,626.09)</b>	<b>69.9%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 00000 :</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>	<b>(\$59,373.91)</b>	<b>(\$59,373.91)</b>	<b>\$0.00</b>	<b>(\$25,626.09)</b>	<b>69.9%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 00000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>4870</b>	<b><u>LODGING TAX TOURISM</u></b>							
	<b>EXPENDITURES</b>							
003-48700-51210	OFFICE SUPPLIES	\$500.00	\$3,286.19	\$0.00	\$3,286.19	\$0.00	(\$2,786.19)	657.2%
003-48700-51304	ADVERTISING AND PROMOTI	\$109,740.00	\$54,476.78	(\$2,295.00)	\$52,181.78	\$980.00	\$56,578.22	48.4%
003-48700-51320	TREASURER FEE	\$2,550.00	\$1,781.22	\$0.00	\$1,781.22	\$0.00	\$768.78	69.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 48700:</b>	<b>\$112,790.00</b>	<b>\$59,544.19</b>	<b>(\$2,295.00)</b>	<b>\$57,249.19</b>	<b>\$980.00</b>	<b>\$54,560.81</b>	<b>51.6%</b>
	<b>TOTAL REVENUES for DEPARTMENT: 48700 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 48700 :</b>	<b>\$112,790.00</b>	<b>\$59,544.19</b>	<b>(\$2,295.00)</b>	<b>\$57,249.19</b>	<b>\$980.00</b>	<b>\$54,560.81</b>	<b>51.6%</b>
	<b>TOTAL REVENUES for FUND: 003 :</b>	<b>(\$85,000.00)</b>	<b>\$0.00</b>	<b>(\$59,373.91)</b>	<b>(\$59,373.91)</b>	<b>\$0.00</b>	<b>(\$25,626.09)</b>	<b>69.9%</b>
	<b>TOTAL EXPENDITURES for FUND: 003 :</b>	<b>\$112,790.00</b>	<b>\$59,544.19</b>	<b>(\$2,295.00)</b>	<b>\$57,249.19</b>	<b>\$980.00</b>	<b>\$54,560.81</b>	<b>51.6%</b>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	YTD Net	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$85,000.00)	\$0.00	(\$59,373.91)	(\$59,373.91)	\$0.00	(\$25,626.09)	69.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$112,790.00	\$59,544.19	(\$2,295.00)	\$57,249.19	\$980.00	\$54,560.81	51.6%