

TOURISM DEVELOPMENT FUND (B/A 1522)
BUDGET SUMMARY
FY22 ACTUALS AS OF 3/3/22)

G.L.	DESCRIPTION	FY2022 YTD ACTUAL	FY2022 AUTHORITY
RECEIPTS & FUNDING			
2511	Balance Forward From Previous Year (Beginning Cash Balance)	6,522,257	6,522,257
2512	Balance Forward to New Year	0	0
3301	Lodging Tax	11,439,896	25,605,409
3505	EDA ARPA Grant	0	13,553,863
3700	Registration Fees	0	25,481
4201	Credit Card Rebate	3,578	0
4698	Trasnfer from Nevada Magazine	0	14,603
	Total Revenue	17,965,732	45,721,613
EXPENDITURES			
01	Personnel Services	1,156,226	2,673,108
02	Out-of-State Travel	7,651	24,154
03	In-State Travel	9,364	32,848
04	Operating	85,863	252,180
14	Outside Postage	11,977	92,667
21	Trans to Motion Pictures	388,850	583,275
25	EDA ARPA Grant	0	13,553,863
26	Information Services	61,015	83,786
30	Training	0	3,095
31	Marketing/Advertising	3,048,160	11,227,715
35	Transfer to State Parks	0	0
40	Rural Grant Program	332,208	730,547
42	Governor's Washington Office	103,414	103,414
50	Tourism Development Grants	0	50,000
60	Lost City Museum	167,697	223,593
61	Nevada Historical Society	232,164	309,552
62	NV State Museum - Carson City	587,178	782,903
63	NV State Museum - Las Vegas	607,338	809,785
64	State Railroad Museums	461,106	614,810
65	Arts Council	870,939	1,161,248
66	Indian Commission	54,783	73,040
67	Division of Museums	214,362	285,813
68	Nevada Magazine	99,585	132,781
69	Stewart Living Legacy	127,764	170,347
82	DHRM Cost Allocation	7,574	10,098
87	Purchasing Assessment	57,187	76,249
88	State Cost Allocation	16,680	33,360
89	AG Cost Allocation Plan	1,073	1,430
	Total Expenditures	8,710,157	34,095,661
86	Reserve (Ending Cash Balance)	9,255,575	11,625,952
	Total Expenditures + Reserve	17,965,732	45,721,613
	Tourism Operating Budget	4,922,741	28,845,100
	Total Transfers	3,787,416	5,250,561