

**TOURISM DEVELOPMENT FUND (B/A 1522)**  
**BUDGET SUMMARY**  
**FY22 ACTUALS AS OF 5/31/22)**

G.L.	DESCRIPTION	FY2022 YTD ACTUAL	FY2022 AUTHORITY
<b>RECEIPTS &amp; FUNDING</b>			
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	16,869,285	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
	<b>Total Revenue</b>	<b>23,395,121</b>	<b>45,721,613</b>
<b>EXPENDITURES</b>			
01	Personnel Services	1,667,852	2,673,108
02	Out-of-State Travel	11,468	24,154
03	In-State Travel	16,308	32,848
04	Operating	232,858	252,180
14	Outside Postage	40,548	92,667
21	Trans to Motion Pictures	534,669	583,275
25	EDA ARPA Grant	0	13,553,863
26	Information Services	73,116	83,786
30	Training	0	3,095
31	Marketing/Advertising	4,858,641	11,227,715
35	Transfer to State Parks	0	0
40	Rural Grant Program	511,807	730,547
42	Governor's Washington Office	103,414	103,414
50	Tourism Development Grants	0	50,000
60	Lost City Museum	223,593	223,593
61	Nevada Historical Society	309,552	309,552
62	NV State Museum - Carson City	782,903	782,903
63	NV State Museum - Las Vegas	809,785	809,785
64	State Railroad Museums	614,810	614,810
65	Arts Council	1,161,248	1,161,248
66	Indian Commission	73,040	73,040
67	Division of Museums	285,813	285,813
68	Nevada Magazine	132,781	132,781
69	Stewart Living Legacy	170,347	170,347
82	DHRM Cost Allocation	10,098	10,098
87	Purchasing Assessment	76,249	76,249
88	State Cost Allocation	25,020	33,360
89	AG Cost Allocation Plan	1,430	1,430
	<b>Total Expenditures</b>	<b>12,727,350</b>	<b>34,095,661</b>
86	Reserve (Ending Cash Balance)	10,667,771	11,625,952
	<b>Total Expenditures + Reserve</b>	<b>23,395,121</b>	<b>45,721,613</b>
	<b>Tourism Operating Budget</b>	<b>7,695,742</b>	<b>28,845,100</b>
	<b>Total Transfers</b>	<b>5,031,608</b>	<b>5,250,561</b>