

**TOURISM DEVELOPMENT FUND (B/A 1522)**  
**BUDGET SUMMARY**  
**FY23 ACTUALS AS OF 9/5/23**

G.L.	DESCRIPTION	FY2023 YTD ACTUAL	FY2023 AUTHORITY
<b>RECEIPTS &amp; FUNDING</b>			
2511	Balance Forward From Previous Year (Beginning Cash Balance)	14,647,376	14,647,376
2512	Balance Forward to New Year (B/A 1520)	(3,000,000)	(3,000,000)
3301	Lodging Tax	28,995,214	31,173,653
3505	EDA ARPA Grant	10,099,532	13,553,863
3700	Registration Fees	7,770	25,481
4611	Transfer from Fed ARPA - Furlough Leave Payback	21,830	23,545
4698	Trasnfer from Nevada Magazine	0	14,603
	<b>Total Revenue</b>	<b>50,771,723</b>	<b>56,438,521</b>
<b>EXPENDITURES</b>			
01	Personnel Services	2,216,353	2,723,844
02	Out-of-State Travel	15,297	24,154
03	In-State Travel	31,362	32,848
04	Operating	252,505	255,396
14	Outside Postage	88,070	98,781
21	Trans to Motion Pictures	538,583	587,545
25	EDA ARPA Grant	9,099,532	13,553,863
26	Information Services	140,991	141,518
30	Training	0	3,095
31	Marketing/Advertising	14,133,713	16,712,242
35	Transfer to State Parks	403,423	403,423
40	Rural Grant Program	1,447,829	1,461,096
42	Governor's Washington Office	103,414	103,414
50	Tourism Development Grants	100,000	100,000
60	Lost City Museum	210,240	248,660
61	Nevada Historical Society	262,713	348,343
62	NV State Museum - Carson City	753,302	868,805
63	NV State Museum - Las Vegas	585,402	895,360
64	State Railroad Museums	537,077	684,330
65	Arts Council	1,274,501	1,324,326
66	Indian Commission	88,818	88,818
67	Division of Museums	251,423	307,343
68	Nevada Magazine	132,781	132,781
69	Stewart Living Legacy	188,111	189,069
82	DHRM Cost Allocation	10,098	10,098
87	Purchasing Assessment	72,691	72,691
88	State Cost Allocation	40,736	40,736
89	AG Cost Allocation Plan	21,067	21,067
	<b>Total Expenditures</b>	<b>33,000,033</b>	<b>41,433,646</b>
86	Reserve (Ending Cash Balance)	17,771,690	15,098,871
	<b>Total Expenditures + Reserve</b>	<b>50,771,723</b>	<b>56,532,517</b>
	<b>Tourism Operating Budget</b>	<b>27,670,246</b>	<b>35,251,429</b>
	<b>Total Transfers</b>	<b>5,329,787</b>	<b>6,182,217</b>