

**TOURISM DEVELOPMENT FUND (B/A 1522)**  
**BUDGET SUMMARY**  
**FY23 ACTUALS AS OF 2/21/23**

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	0	0
3301	Lodging Tax	13,305,014	28,222,026
3505	EDA ARPA Grant	1,000,000	13,553,863
3700	Registration Fees	2,410	25,481
4201	Credit Card Rebate	0	0
4698	Transfer from Nevada Magazine	0	14,603
	<b>Total Revenue</b>	<b>28,954,800</b>	<b>56,463,349</b>
<b>EXPENDITURES</b>			
01	Personnel Services	1,334,828	2,723,844
02	Out-of-State Travel	5,274	24,154
03	In-State Travel	16,962	32,848
04	Operating	86,156	255,396
14	Outside Postage	69,002	92,667
21	Trans to Motion Pictures	391,697	587,545
25	EDA ARPA Grant	298,208	13,553,863
26	Information Services	65,984	102,009
30	Training	0	3,095
31	Marketing/Advertising	3,418,510	16,712,242
35	Transfer to State Parks	0	403,423
40	Rural Grant Program	728,802	1,461,096
42	Governor's Washington Office	103,414	103,414
50	Tourism Development Grants	0	100,000
60	Lost City Museum	186,495	248,660
61	Nevada Historical Society	261,257	348,343
62	NV State Museum - Carson City	651,604	868,805
63	NV State Museum - Las Vegas	671,520	895,360
64	State Railroad Museums	513,248	684,330
65	Arts Council	993,245	1,324,326
66	Indian Commission	66,614	88,818
67	Division of Museums	230,507	307,343
68	Nevada Magazine	99,586	132,781
69	Stewart Living Legacy	141,802	189,069
82	DHRM Cost Allocation	7,574	10,098
87	Purchasing Assessment	36,346	72,691
88	State Cost Allocation	20,368	40,736
89	AG Cost Allocation Plan	15,800	21,067
	<b>Total Expenditures</b>	<b>10,414,800</b>	<b>41,388,023</b>
86	Reserve (Ending Cash Balance)	18,540,000	15,098,871
	<b>Total Expenditures + Reserve</b>	<b>28,954,800</b>	<b>56,486,894</b>
	<b>Tourism Operating Budget</b>	<b>6,103,813</b>	<b>35,205,806</b>
	<b>Total Transfers</b>	<b>4,310,987</b>	<b>6,182,217</b>