

TOURISM DEVELOPMENT FUND (B/A 1522)
BUDGET SUMMARY
FY23 ACTUALS AS OF 6/6/23

G.L.	DESCRIPTION	FY2023 YTD ACTUAL	FY2023 AUTHORITY
RECEIPTS & FUNDING			
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	23,495,949	28,222,026
3505	EDA ARPA Grant	1,000,000	13,553,863
3700	Registration Fees	8,270	25,481
4611	Transfer from Fed ARPA - Furlough Leave Payback	21,830	23,545
4698	Trasnfer from Nevada Magazine	0	14,603
	Total Revenue	39,173,425	56,486,894
EXPENDITURES			
01	Personnel Services	1,932,132	2,723,844
02	Out-of-State Travel	13,403	24,154
03	In-State Travel	24,437	32,848
04	Operating	245,759	255,396
14	Outside Postage	85,152	98,781
21	Trans to Motion Pictures	538,583	587,545
25	EDA ARPA Grant	418,209	13,553,863
26	Information Services	129,659	141,518
30	Training	0	3,095
31	Marketing/Advertising	6,372,032	16,712,242
35	Transfer to State Parks	403,423	403,423
40	Rural Grant Program	950,332	1,461,096
42	Governor's Washington Office	103,414	103,414
50	Tourism Development Grants	0	100,000
60	Lost City Museum	248,660	248,660
61	Nevada Historical Society	348,343	348,343
62	NV State Museum - Carson City	868,805	868,805
63	NV State Museum - Las Vegas	895,360	895,360
64	State Railroad Museums	384,330	684,330
65	Arts Council	1,324,326	1,324,326
66	Indian Commission	88,818	88,818
67	Division of Museums	307,343	307,343
68	Nevada Magazine	132,781	132,781
69	Stewart Living Legacy	189,069	189,069
82	DHRM Cost Allocation	10,098	10,098
87	Purchasing Assessment	72,691	72,691
88	State Cost Allocation	30,552	40,736
89	AG Cost Allocation Plan	21,067	21,067
	Total Expenditures	16,138,779	41,433,646
86	Reserve (Ending Cash Balance)	23,034,646	15,098,871
	Total Expenditures + Reserve	39,173,425	56,532,517
	Tourism Operating Budget	10,305,525	35,251,429
	Total Transfers	5,833,255	6,182,217