

TOURISM CULTURAL AFFAIRS ADMINISTRATION (BA1520)
BUDGET SUMMARY
FY24 ACTUALS AS OF 9/5/23

G.L.	DESCRIPTION	FY2024 YTD ACTUAL	FY2024 AUTHORITY	FY2024 PENDING WORK PROGRAMS	FY2024 REVISED AUTHORITY
RECEIPTS & FUNDING					
2511	Balance Forward From Previous Year (Beginning Cash Balance)	3,000,000	3,000,000	17,771,689	20,771,689
2512	Balance Forward to New Year	0	0	0	0
3301	Lodging Tax	0	30,677,797	30,677,797	30,677,797
	Total Revenue	3,000,000	33,677,797	48,449,486	51,449,486
EXPENDITURES					
01	Personnel Services	38,196	1,101,268	0	1,101,268
02	Out-of-State Travel	0	8,706	0	8,706
03	In-State Travel	379	10,440	0	10,440
04	Operating	1,239	8,813	3,190	12,003
21	Trans to Motion Pictures	10,968	589,307	0	589,307
26	Information Services	5,425	41,501	45,044	86,545
30	Training	0	2,195	0	2,195
31	Marketing/Advertising	7,225	500,000	0	500,000
35	Transfer to State Parks	0	403,423	0	403,423
42	Governor's Washington Office	103,414	103,414	0	103,414
50	Destination Development Grants	0	50,000	0	50,000
60	Lost City Museum	0	247,814	0	247,814
61	Nevada Historical Society	0	399,717	0	399,717
62	NV State Museum - Carson City	0	895,867	0	895,867
63	NV State Museum - Las Vegas	0	854,844	0	854,844
64	State Railroad Museums	0	686,274	0	686,274
65	Arts Council	0	1,339,419	0	1,339,419
66	Indian Commission	0	89,833	0	89,833
67	Division of Museums	0	293,785	0	293,785
69	Stewart Living Legacy	0	267,618	0	267,618
70	Tourism	0	4,998,527	15,409,255	20,407,782
	Total Expenditures	166,847	12,892,765	15,457,489	28,350,254
86	Reserve (Ending Cash Balance)	2,833,153	20,785,032	32,991,997	23,099,232
	Total Expenditures + Reserve	3,000,000	33,677,797	48,449,486	51,449,486
	Tourism Operating Budget	52,464	1,722,923	48,234	1,771,157
	Total Transfers	114,382	11,169,842	15,409,255	26,579,097