

58%

	<u>Jan 23</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
Interest Earned	0.00	1,647.11	2,000.00	352.89	82.36%
Lodging Tax Collections	0.00	211,565.40	165,000.00	-46,565.40	128.22%
Total Income	<u>0.00</u>	<u>213,212.51</u>	<u>167,000.00</u>	<u>-46,212.51</u>	<u>127.67%</u>
Expense					
Marketing					
Strategic Plan/Brand Developmen	0.00	7,580.00		-7,580.00	100.0%
Community Grants	3,000.00	10,006.00	20,399.60	10,393.60	49.05%
Chamber of Commerce					
Buffalo	0.00	0.00	6,000.00	6,000.00	0.0%
Kaycee	0.00	5,000.00	5,000.00	0.00	100.0%
Total Chamber of Commerce	<u>0.00</u>	<u>5,000.00</u>	<u>11,000.00</u>	<u>6,000.00</u>	<u>45.46%</u>
Advertising	630.00	13,890.00	30,000.00	16,110.00	46.3%
Billboards	5,845.17	26,359.50	56,000.00	29,640.50	47.07%
Total Marketing	<u>9,475.17</u>	<u>62,835.50</u>	<u>117,399.60</u>	<u>54,564.10</u>	<u>53.52%</u>
Operations					
Conferences	869.64	3,917.82	5,000.00	1,082.18	78.36%
Office Supplies	15.60	446.91	2,500.00	2,053.09	17.88%
Insurance	0.00	100.00	100.00	0.00	100.0%
Dues/Subscriptions/Partnerships	0.00	0.00	200.00	200.00	0.0%
JCTA Projects	0.00	0.00	23,200.00	23,200.00	0.0%
Total Operations	<u>885.24</u>	<u>4,464.73</u>	<u>31,000.00</u>	<u>26,535.27</u>	<u>14.4%</u>
Staffing					
Administration	350.00	2,100.00	80,000.00	77,900.00	2.63%
Total Staffing	<u>350.00</u>	<u>2,100.00</u>	<u>80,000.00</u>	<u>77,900.00</u>	<u>2.63%</u>
Total Expense	<u>10,710.41</u>	<u>69,400.23</u>	<u>228,399.60</u>	<u>158,999.37</u>	<u>30.39%</u>
	-10,710.41	143,812.28	-61,399.60	-205,211.88	
Grant income	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.0%</u>
Grant Expenditures					
1% visitor center					
Sub Contractor	0.00	8,209.88		-8,209.88	
1% visitor center - Other	0.00	1,474.83		-1,474.83	
Total 1% visitor center	<u>0.00</u>	<u>9,684.71</u>	<u>20,000.00</u>	<u>10,315.29</u>	<u>48.42%</u>