

	<u>Jun 23</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
Interest Earned	0.00	3,848.46	2,000.00	-1,848.46	192.42%
Lodging Tax Collections	0.00	244,743.96	165,000.00	-79,743.96	148.33%
<b>Total Income</b>	<u>0.00</u>	<u>248,592.42</u>	<u>167,000.00</u>	<u>-81,592.42</u>	<u>148.86%</u>
<b>Expense</b>					
<b>Marketing</b>					
Strategic Plan/Brand Developmen	0.00	17,442.50		-17,442.50	
Community Grants	0.00	12,549.50	20,399.60	7,850.10	61.52%
<b>Chamber of Commerce</b>					
Buffalo	596.16	6,596.16	6,000.00	-596.16	109.84%
Kaycee	0.00	5,000.00	5,000.00	0.00	100.0%
<b>Total Chamber of Commerce</b>	<u>596.16</u>	<u>11,596.16</u>	<u>11,000.00</u>	<u>-596.16</u>	<u>109.42%</u>
Advertising	11,432.45	66,464.84	30,000.00	-36,464.84	221.55%
Billboards	4,161.00	44,026.33	56,000.00	11,973.67	78.62%
<b>Total Marketing</b>	<u>16,189.61</u>	<u>152,079.33</u>	<u>117,399.60</u>	<u>-34,679.73</u>	<u>129.54%</u>
<b>Operations</b>					
Equipment	0.00	1,980.34		-1,980.34	
Conferences	730.43	7,263.48	5,000.00	-2,263.48	145.27%
Office Supplies	109.87	1,966.74	2,500.00	533.26	78.67%
Insurance	0.00	100.00	100.00	0.00	100.0%
Dues/Subscriptions/Partnerships	0.00	200.00	200.00	0.00	100.0%
JCTA Projects	16,868.00	19,368.00	23,200.00	3,832.00	83.48%
<b>Total Operations</b>	<u>17,708.30</u>	<u>30,878.56</u>	<u>31,000.00</u>	<u>121.44</u>	<u>99.61%</u>
<b>Staffing</b>					
Staff/employees	0.00	11,481.02		-11,481.02	
Administration	931.56	6,610.21	80,000.00	73,389.79	8.26%
<b>Total Staffing</b>	<u>931.56</u>	<u>18,091.23</u>	<u>80,000.00</u>	<u>61,908.77</u>	<u>22.61%</u>
<b>Total Expense</b>	<u>34,829.47</u>	<u>201,049.12</u>	<u>228,399.60</u>	<u>27,350.48</u>	<u>88.03%</u>
	-34,829.47	47,543.30	-61,399.60	-108,942.90	
<b>Grant income</b>					
Destination Development Grant	0.00	80,000.00			
1% Funds	0.00	10,162.76	20,000.00	9,837.24	50.81%
<b>Total Grant income</b>	<u>0.00</u>	<u>90,162.76</u>	<u>20,000.00</u>	<u>70,162.76</u>	<u>450.81%</u>
<b>Grant Expenditures</b>					
<b>Total 1% visitor center</b>	<u>4,533.78</u>	<u>14,218.49</u>	<u>20,000.00</u>	<u>-5,781.51</u>	<u>71.09%</u>
<b>Total Grant Expenditures</b>	<u>4,533.78</u>	<u>14,218.49</u>	<u>20,000.00</u>	<u>-5,781.51</u>	<u>71.09%</u>