

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

230 VC TOURISM COMMISSION
PERIOD ENDING 6/30/18

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER UNDER BUDGET	% SPENT
REVENUES					
32101 BUSINESS LICENSES (20,000.00	8,809.00	21,325.00	1,325.00-	106
32102 LIQUOR LICENSES	12,000.00	7,420.00	15,474.00	3,474.00-	128
32103 GAMING LICENSES - CO	5,000.00	480.00	5,785.00	785.00-	115
32106 CABARET LICENSES	1,500.00	1,200.00	2,400.00	900.00-	160
33100 STATE GRANTS	50,000.00	.00	.00	50,000.00	0
33400 FEDERAL GRANTS	.00	28,500.00	28,500.00	28,500.00-	0
33504 GAMING LICENSE - STA	1,000.00	1.75	2,694.97	1,694.97-	269
33511 ROOM TAX	200,000.00	28,886.25	180,618.78	19,381.22	90
33512 TOURISM TAX	315,000.00	26,479.49	400,834.50	85,834.50-	127
34113 SPECIAL EVENTS	404,300.00	13,087.55	388,503.28	15,796.72	96
34700 TICKET SALES	210,000.00	27,105.50	191,007.91	18,992.09	90
36100 INTEREST EARNINGS	1,000.00	1,193.20	2,805.27	1,805.27-	280
36203 RENTS - COUNTY BUILD	10,300.00	208.40	3,682.02	6,617.98	35
36400 CONTRIB/DONATIONS PR	4,500.00	872.50	5,754.52	1,254.52-	127
36500 MISC - OTHER	100.00	473.25	1,282.57	1,182.57-	282
36516 BUS LIC PENALTIES	300.00	.00	203.10	96.90	67
36700 SALES OF GOODS	121,000.00	14,141.47	117,324.79	3,675.21	96
TOTAL REVENUES	1,356,000.00	158,858.36	1,368,195.71	12,195.71-	100
EXPENDITURES					
51010 SALARIES & WAGES	285,854.70	35,683.65	255,454.03	30,400.67	89
51011 OVERTIME	.00	993.05	1,215.45	1,215.45-	0
52010 PERS	58,557.62	8,982.35	64,932.17	6,374.55-	110
52011 PACT	14,408.19	880.86	7,577.18	6,831.01	52
52012 HEALTH INSURANCE	47,140.56	3,151.91	37,925.36	9,215.20	80
52013 MEDICARE	4,144.89	516.16	3,627.28	517.61	87
52014 SOCIAL SECURITY	5,063.54	280.73	1,510.29	3,553.25	29
53010 POSTAGE	9,000.00	34.40	10,859.35	1,859.35-	120
53011 OFFICE SUPPLIES	6,500.00	351.06	5,213.96	1,286.04	80
53012 TELEPHONE	2,000.00	181.96	1,481.43	518.57	74
53013 TRAVEL	1,000.00	.00	877.62	122.38	87
53014 DUES & SUBSCRIP.	3,500.00	266.96	1,834.51	1,665.49	52
53016 EQUIPMENT MAINTENANC	2,500.00	64.17	5,237.55	2,737.55-	209
53022 UTILITIES	10,000.00	962.75	11,683.58	1,683.58-	116
53027 RENTS AND LEASES	7,000.00	351.46	4,398.63	2,601.37	62
53029 TRAINING	500.00	15.00	15.00	485.00	3
53030 AUTO MAINTENANCE	1,000.00	.00	911.10	88.90	91
53031 BANK CHARGES	6,000.00	366.29	5,776.34	223.66	96
53033 COMPUTER EQUIPMENT	10,000.00	.00	1,574.02	8,425.98	15
53039 UNIFORMS	500.00	.00	.00	500.00	0
53040 GAS & DIESEL	1,000.00	155.81	673.56	326.44	67
53057 BUILDING MAINTENANCE	17,500.00	1,137.20	3,846.19	13,653.81	21
53060 SPECIAL EVENT FUNDIN	442,700.00	199,380.73	450,710.24	8,010.24-	101
53061 COGS-MERCHANDISE SOL	51,500.00	10,098.07	81,100.18	29,600.18-	157
53062 TRANSPORTATION	1,000.00	.00	.00	1,000.00	0
53064 DOCENT PROGRAM	3,500.00	254.00	1,627.87	1,872.13	46
53065 ENTERTAINMENT	5,500.00	199.35	3,787.02	1,712.98	68
53066 TRADE SHOW EXPENSES	2,000.00	.00	405.00	1,595.00	20
53070 PROFESSIONAL SERVICE	67,000.00	2,875.00	64,497.00	2,503.00	96

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		CURRENT PERIOD	YEAR TO DATE		
53071 ADVERSE LABOR RELATI	.00	7,680.00	8,880.00	8,880.00-	0
53073 WEB DESIGN	.00	22,000.00	22,000.00	22,000.00-	0
53511 ROOM TAX	1,000.00	109.77	685.38	314.62	68
53602 PRINT ADVERTISING	22,000.00	241.25	27,423.57	5,423.57-	124
53604 TV ADVERTISING	11,000.00	.00	8,600.00	2,400.00	78
53608 BILLBOARD ADVERTISIN	11,200.00	723.60	9,694.80	1,505.20	86
53609 SOCIAL MEDIA / INTER	21,500.00	4,640.58	13,865.58	7,634.42	64
54010 CAPITAL OUTLAY	5,000.00	302,725.00-	8,168.80	3,168.80-	163
54160 LARGE COMP EQUIP	.00	.00	5,049.99	5,049.99-	0
56504 MEETING EXPENSE	2,000.00	6.30	1,651.08	348.92	82
56600 INSURANCE PREMIUM	4,000.00	100.00	7,579.20	3,579.20-	189
56700 CAP VENUE REIMBURSEM	200,000.00	35,021.50	183,998.95	16,001.05	91
TOTAL VC TOURISM COMMISSIO	<u>1,344,069.50</u>	<u>34,980.92</u>	<u>1,326,349.26</u>	<u>17,720.24</u>	<u>98</u>
TOTAL EXPENDITURES	<u>1,344,069.50</u>	<u>34,980.92</u>	<u>1,326,349.26</u>	<u>17,720.24</u>	<u>98</u>
NET REV & EXPENDITURE	<u>11,930.50</u>	<u>123,877.44</u>	<u>41,846.45</u>	<u>29,915.95-</u>	<u>350</u>