



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
230-32101-000	BUSINESS LICENSES (60F)	-21000	-21000	0	0	21000	0
230-32102-000	LIQUOR LICENSES	-13000	-13000	0	0	13000	0
230-32103-000	GAMING LICENSES - CO	-7000	-7000	0	0	7000	0
230-32106-000	CABARET LICENSES	-2000	-2000	0	0	2000	0
230-33100-000	STATE GRANTS	-33500	-33500	0	0	33500	0
230-33504-000	GAMING LICENSE - STATE	-2500	-2500	0	0	2500	0
230-33511-000	ROOM TAX	-350000	-350000	0	0	350000	0
Budget Detail							
Description		Units	Price	Amount			
TRI		0	0	185000			
VC		0	0	165000			
230-33512-000	TOURISM TAX	-405000	-405000	0	0	405000	0
230-34113-000	SPECIAL EVENTS	-10200	-10200	0	0	10200	0
230-34113-203	4TH OF JULY	-20000	-20000	0	0	20000	0
230-34113-204	STREET VIBRATION	-4000	-4000	0	0	4000	0
230-34113-205	CAMEL RACES	-185000	-185000	0	0	185000	0
230-34113-207	OYSTER FRY	-48000	-48000	0	0	48000	0
230-34113-208	CHILI COOK-OFF	-42000	-42000	0	0	42000	0
230-34113-209	OUTHOUSE RACE	-15000	-15000	0	0	15000	0
230-34113-216	THE WAY IT WAS RODEO	-65000	-65000	0	0	65000	0
230-34113-225	CHRISTMAS	-15000	-15000	0	0	15000	0
230-34113-226	FATHER-DAUGHTER DAY	-13000	-13000	0	0	13000	0
230-34113-228	VALENTINES DAY	-5500	-5500	0	0	5500	0
230-34700-000	CAP TICKET SALES	-170000	-170000	0	0	170000	0
230-36100-000	INTEREST EARNINGS	-600	-600	0	0	600	0
230-36203-000	RENTS - COUNTY BUILDINGS	-4000	-4000	0	0	4000	0
Budget Detail							
Description		Units	Price	Amount			
ATM Income		0	0	600			
Billboard lease		0	0	1900			
Penny machine		0	0	1500			
230-36203-108	GOLD HILL DEPOT	-2000	-2000	0	0	2000	0
230-36203-114	FAIRGROUNDS	-8000	-8000	0	0	8000	0
Budget Detail							
Description		Units	Price	Amount			
Camels, Rodeo, Grand Prix, bleacher rental		0	0	8000			
230-36400-000	CONTRIB/DONATIONS PRVTE	-5000	-5000	0	0	5000	0
Budget Detail							
Description		Units	Price	Amount			
Restroom donations		0	0	5000			
230-36500-000	MISC - OTHER	-500	-500	0	0	500	0
230-36516-000	BUS LIC PENALTIES	-200	-200	0	0	200	0
230-36700-000	SALES OF GOODS	-85000	-85000	0	0	85000	0
230-36700-166	CEMETERY GIN	-35000	-35000	0	0	35000	0
Revenue Total:		-1567000	-1567000	0	0	1567000	1

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
230-230-51010-000	SALARIES & WAGES	282160	282160	0	0	282160	100
Budget Notes							
Subject	Description						
First Entry	First Entry with information from Staff Committee 2/7/19						
Expense Total:		282160	282160	0	0	282160	1
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:		282160	282160	0	0	282160	1
ExpRptGroup1: 520 - FRINGE BENEFITS							
Expense							
230-230-52010-000	PERS	63627	63627	0	0	63627	100
230-230-52011-000	PACT	15971	15971	0	0	15971	100
230-230-52012-000	HEALTH INSURANCE	24694	24694	0	0	24694	100
230-230-52013-000	MEDICARE	4091	4091	0	0	4091	100
230-230-52014-000	SOCIAL SECURITY	4266	4266	0	0	4266	100
Expense Total:		112649	112649	0	0	112649	1
ExpRptGroup1: 520 - FRINGE BENEFITS Total:		112649	112649	0	0	112649	1
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
230-230-53010-000	POSTAGE	10000	10000	0	0	10000	100
Budget Detail							
Description	Units	Price	Amount				
Distribution of visitor information	0	0	10000				
230-230-53011-000	OFFICE SUPPLIES	6000	6000	0	0	6000	100
Budget Detail							
Description	Units	Price	Amount				
Basic office and janitorial supplies	0	0	6000				
230-230-53012-000	TELEPHONE	2500	2500	0	0	2500	100
Budget Detail							
Description	Units	Price	Amount				
All telephone lines and long distance	0	0	2500				
230-230-53013-000	TRAVEL	2000	2000	0	0	2000	100
Budget Detail							
Description	Units	Price	Amount				
Trade shows (lodging, vehicle, airfare, parking)	0	0	2000				
230-230-53014-000	DUES & SUBSCRIP.	3500	3500	0	0	3500	100
Budget Detail							
Description	Units	Price	Amount				
County business and liquor license	0	0	800				
Internet hosting	0	0	1400				
Misc.	0	0	400				
RTT meeting expenses	0	0	500				
Trade Mark Registration	0	0	400				
230-230-53016-000	EQUIPMENT MAINTENANCE	10000	10000	0	0	10000	100
Budget Detail							
Description	Units	Price	Amount				
IT/software/licenses/app & website updates	0	0	10000				
230-230-53022-000	UTILITIES	7500	7500	0	0	7500	100
Budget Detail							
Description	Units	Price	Amount				
Visitor Center Fire Alarm	0	0	600				
Visitor Center Power	0	0	3100				

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Visitor Center Propane		0	0	1800			
Visitor Center Water		0	0	2000			
230-230-53022-108	UTILITIES GOLD HILL DEPOT	3500	3500	0	0	3500	100
Budget Detail							
Description		Units	Price	Amount			
Pest control		0	0	700			
Phone/fire alarm		0	0	700			
Power		0	0	1000			
Water		0	0	1100			
230-230-53022-114	UTILITIES - FAIRGROUNDS	5000	5000	0	0	5000	100
Budget Detail							
Description		Units	Price	Amount			
Electricity		0	0	2000			
Pest control		0	0	500			
Water		0	0	2500			
230-230-53027-000	RENTS AND LEASES	31500	31500	0	0	31500	100
Budget Detail							
Description		Units	Price	Amount			
Canon copy machine		0	0	1000			
Pitney Bowes postage machine		0	0	500			
Visitor Center - lease payment 12 x 2500		0	0	30000			
230-230-53027-114	FAIRGROUNDS	36000	36000	0	0	36000	100
Budget Detail							
Description		Units	Price	Amount			
Lease payments		0	0	36000			
230-230-53029-000	TRAINING	500	500	0	0	500	100
230-230-53030-000	AUTO MAINTENANCE	1000	1000	0	0	1000	100
Budget Detail							
Description		Units	Price	Amount			
One company vehicle		0	0	1000			
230-230-53031-000	BANK CHARGES	5000	5000	0	0	5000	100
Budget Detail							
Description		Units	Price	Amount			
Visitor Center sales-credit card fees		0	0	5000			
230-230-53033-000	COMPUTER EQUIPMENT	4000	4000	0	0	4000	100
230-230-53039-000	UNIFORMS	1500	1500	0	0	1500	100
230-230-53040-000	GAS & DIESEL	1000	1000	0	0	1000	100
Budget Detail							
Description		Units	Price	Amount			
One company vehicle		0	0	1000			
230-230-53057-000	BUILDING MAINTENANCE	3000	3000	0	0	3000	100
230-230-53057-108	GOLD HILL DEPOT	1000	1000	0	0	1000	100
230-230-53057-114	FAIRGROUNDS	10000	10000	0	0	10000	100
230-230-53060-000	SPECIAL EVENT FUNDING	20000	20000	0	0	20000	100
Budget Detail							
Description		Units	Price	Amount			
C Street Banners		0	0	1000			
Civil War Days		0	0	1500			
Grand Prix		0	0	2500			
Misc. Special Events		0	0	7000			
Parade expenses		0	0	4500			
Virginia & Truckee RR		0	0	2500			

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		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Wild West Fest		0	0	1000			
230-230-53060-203	4TH OF JULY	24000	24000	0	0	24000	100
230-230-53060-204	STREET VIBRATION	10000	10000	0	0	10000	100
230-230-53060-205	CAMEL RACES	180000	180000	0	0	180000	100
230-230-53060-207	OYSTER FRY	46000	46000	0	0	46000	100
230-230-53060-208	CHILI COOK-OFF	40000	40000	0	0	40000	100
230-230-53060-209	OUTHOUSE RACE	16000	16000	0	0	16000	100
230-230-53060-216	THE WAY IT WAS RODEO	89000	89000	0	0	89000	100
230-230-53060-225	CHRISTMAS	18000	18000	0	0	18000	100
230-230-53060-226	FATHER-DAUGHTER DAY	13000	13000	0	0	13000	100
230-230-53060-228	VALENTINES DAY	5000	5000	0	0	5000	100
230-230-53060-230	HOT AUGUST NIGHTS	32000	32000	0	0	32000	100
230-230-53061-000	VISITOR CENTER EXPENSES	65000	65000	0	0	65000	100
230-230-53061-166	CEMETERY GIN	7500	7500	0	0	7500	100
Budget Detail							
Description		Units	Price	Amount			
Creative, bottles, product, boxes, hearse		0	0	7500			
230-230-53064-000	DOCENT PROGRAM	7000	7000	0	0	7000	100
Budget Detail							
Description		Units	Price	Amount			
Appearance fees, lunches, gratuities, Father XMas		0	0	7000			
230-230-53065-000	ENTERTAINMENT	1300	1300	0	0	1300	100
Budget Detail							
Description		Units	Price	Amount			
VIPs, ets: drinks/meals		0	0	1300			
230-230-53065-401	FAM TOURS-HOSPITALITY	6000	6000	0	0	6000	100
Budget Detail							
Description		Units	Price	Amount			
Lodging, meals, entertainment		0	0	6000			
230-230-53066-000	TRADE SHOW EXPENSES	1000	1000	0	0	1000	100
Budget Detail							
Description		Units	Price	Amount			
Governor's Conference		0	0	500			
Rural Roundup		0	0	500			
230-230-53070-000	PROFESSIONAL SERVICES	94000	94000	0	0	94000	100
Budget Detail							
Description		Units	Price	Amount			
LBE Retainer (12x2285)		0	0	28000			
Misc pro consults, retainers, cont. services		0	0	15000			
RAD Strategies Inc		0	0	45000			
RAD Strategies Inc - Cemetery Gin		0	0	6000			
230-230-53511-000	ROOM TAX	1700	1700	0	0	1700	100
230-230-53602-000	PRINT ADVERTISING	30000	30000	0	0	30000	100
Budget Detail							
Description		Units	Price	Amount			
Airport Guide		0	0	8000			
Comstock Chronicle		0	0	1200			
Event Rack Cards		0	0	2000			
General Creative Design		0	0	2000			
Hotel Flyer		0	0	1500			
Hotel Rack Card		0	0	1500			
Nataqua News		0	0	1500			
North Lake Guide		0	0	600			
Reno Tahoe Guestbook		0	0	2800			

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RSCVA Getaway Planner		0	0	900			
TN Visitor Guide		0	0	3000			
Virginia City Visitor Guide		0	0	5000			
230-230-53604-000	TV ADVERTISING	21000	21000	0	0	21000	100
Budget Detail							
Description		Units	Price	Amount			
General TV		0	0	15000			
Video Production		0	0	6000			
230-230-53606-000	RADIO ADVERTISING	25000	25000	0	0	25000	100
Budget Detail							
Description		Units	Price	Amount			
Online - Spotify/Pandora		0	0	25000			
230-230-53608-000	BILLBOARD ADVERTISING	18000	18000	0	0	18000	100
Budget Detail							
Description		Units	Price	Amount			
Board re-design and new vinyl		0	0	1200			
Digital		0	0	4000			
Mound House (586x12 reimbursment w/partnership)		0	0	7600			
N. Virginia City Billboard		0	0	1200			
TRI		0	0	4000			
230-230-53609-000	SOCIAL MEDIA / INTERNET	38000	38000	0	0	38000	100
Budget Detail							
Description		Units	Price	Amount			
Banner Ads		0	0	10000			
Cemetery Gin		0	0	3000			
Google Ad words		0	0	2000			
Newsletter		0	0	5000			
Social Media		0	0	18000			
Expense Total:		953000	953000	0	0	953000	1
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:		953000	953000	0	0	953000	1
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
230-230-56504-000	MEETING EXPENSE	10000	10000	0	0	10000	100
Budget Detail							
Description		Units	Price	Amount			
Food, bev, merchant's mixer, etc (Rural Roundup)		0	0	10000			
230-230-56600-000	INSURANCE PREMIUM	8000	8000	0	0	8000	100
230-230-56700-000	CAP VENUE REIMBURSEMENT	145000	145000	0	0	145000	100
Expense Total:		163000	163000	0	0	163000	1
ExpRptGroup1: 560 - MISCELLANEOUS Total:		163000	163000	0	0	163000	1
ExpRptGroup1: 640 - 640							
Expense							
230-230-64010-000	CAPITAL OUTLAY	25000	25000	0	0	25000	100
Budget Detail							
Description		Units	Price	Amount			
Black & Howell		0	0	5000			
Fairgrounds		0	0	10000			
Town Christmas Lights		0	0	10000			
Expense Total:		25000	25000	0	0	25000	1
ExpRptGroup1: 640 - 640 Total:		25000	25000	0	0	25000	1
Report Surplus (Deficit):		-3102809	-3102809	0	0	3102809	1

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Revenue	-1567000	-1567000	0	0	\$ 1,567,000.00	1
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	282160	282160	0	0	\$ 282,160.00	1
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	282160	282160	0	0	\$ 282,160.00	1
ExpRptGroup1: 520 - FRINGE BENEFITS						
Expense	112649	112649	0	0	\$ 112,649.00	1
ExpRptGroup1: 520 - FRINGE BENEFITS Total:	112649	112649	0	0	\$ 112,649.00	1
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	953000	953000	0	0	\$ 953,000.00	1
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	953000	953000	0	0	\$ 953,000.00	1
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	163000	163000	0	0	\$ 163,000.00	1
ExpRptGroup1: 560 - MISCELLANEOUS Total:	163000	163000	0	0	\$ 163,000.00	1
ExpRptGroup1: 640 - 640						
Expense	25000	25000	0	0	\$ 25,000.00	1
ExpRptGroup1: 640 - 640 Total:	25000	25000	0	0	\$ 25,000.00	1
Report Surplus (Deficit):	-3102809	-3102809	0	0	\$ 31,191.00	1