



Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 230 - VC TOURISM COMMISSION | | | | | | | |
| Revenue | | | | | | | |
| 230-32101-000 | BUSINESS LICENSES (60F) | 21000 | 21000 | 8569 | 12714 | -8286 | 39.46 |
| 230-32102-000 | LIQUOR LICENSES | 12500 | 12500 | 4350 | 8470 | -4030 | 32.24 |
| 230-32103-000 | GAMING LICENSES - CO | 7500 | 7500 | 480 | 2940 | -4560 | 60.8 |
| 230-32106-000 | CABARET LICENSES | 1800 | 1800 | 1200 | 2132 | 332 | 118.42 |
| 230-33100-000 | STATE GRANTS | 34000 | 34000 | 0 | 15000 | -19000 | 55.88 |
| 230-33504-000 | GAMING LICENSE - STATE | 2500 | 2500 | 0 | 2649 | 149 | 105.97 |
| 230-33511-000 | ROOM TAX | 275000 | 275000 | 26218 | 307498 | 32498 | 111.82 |
| 230-33512-000 | TOURISM TAX | -340000 | 340000 | 40128 | 437236 | 97236 | 128.6 |
| 230-34113-000 | SPECIAL EVENTS | 13000 | 13000 | 675 | 8173 | -4827 | 37.13 |
| 230-34113-203 | 4TH OF JULY | 27000 | 27000 | 0 | 15929 | -11071 | 75.51 |
| 230-34113-204 | STREET VIBRATION | 4000 | 4000 | 0 | 1765 | -2235 | 55.88 |
| 230-34113-205 | CAMEL RACES | 190000 | 190000 | 0 | 181240 | -8760 | 11.45 |
| 230-34113-207 | OYSTER FRY | 47000 | 47000 | 0 | 55253 | 9004 | 119.16 |
| 230-34113-208 | CHILI COOK-OFF | 45000 | 45000 | 1174 | 31075 | -13925 | 30.94 |
| 230-34113-209 | OUTHOUSE RACE | 15000 | 15000 | 0 | 11274 | -3726 | 37.07 |
| 230-34113-216 | THE WAY IT WAS RODEO | 50000 | 50000 | 0 | 60315 | 10315 | 101.63 |
| 230-34113-219 | TASTE OF THE COMSTOCK | 8000 | 8000 | 0 | 0 | -8000 | 100 |
| 230-34113-225 | CHRISTMAS | 12000 | 12000 | 0 | 8581 | 190 | 101.58 |
| 230-34113-226 | FATHER-DAUGHTER DAY | 9000 | 9000 | 0 | 16064 | 7064 | 178.49 |
| 230-34113-228 | VALENTINES DAY | 5000 | 5000 | 0 | 5115 | 115 | 102.3 |
| 230-34113-230 | HOT AUGUST NIGHTS | 0 | 0 | 0 | 8500 | 8500 | 0 |
| 230-34700-000 | CAP TICKET SALES | 210000 | 210000 | 20770 | 141110 | -68890 | 32.8 |
| 230-36100-000 | INTEREST EARNINGS | 600 | 600 | 0 | 1036 | 436 | 172.65 |
| 230-36203-000 | RENTS - COUNTY BUILDINGS | 4300 | 4300 | 205 | 1978 | -2322 | 54.01 |
| 230-36203-108 | GOLD HILL DEPOT | 1100 | 1100 | 350 | 3211 | 2111 | 291.91 |
| 230-36203-114 | FAIRGROUNDS | 7000 | 7000 | 1000 | 1057 | -5944 | 84.91 |
| 230-36400-000 | CONTRIB/DONATIONS PRVTE | 4500 | 4500 | 1020 | 6335 | 1835 | 140.77 |
| 230-36400-108 | GOLD HILL DEPOT | 0 | 0 | 0 | 350 | 350 | 0 |
| 230-36500-000 | MISC - OTHER | 500 | 500 | 47 | 56 | -444 | 88.78 |
| 230-36516-000 | BUS LIC PENALTIES | 200 | 200 | 0 | 106 | -94 | 47.05 |
| 230-36700-000 | SALES OF GOODS | 75000 | 75000 | 6099 | 71100 | -3900 | 5.2 |
| 230-36700-166 | CEMETERY GIN | 30000 | 30000 | 5760 | 32832 | 2832 | 109.44 |
| 230-37500-000 | BANK BAL TRANSFER VCTC | 0 | 0 | 0 | 560 | 560 | 0 |
| | Revenue Total: | 772500 | 1452500 | 118045.04 | 1451651.52 | 3511.23 | 0.022471 |
| Expense | | | | | | | |
| 230-230-51010-000 | SALARIES & WAGES | 277252 | 291252 | 32407 | 292575 | -1323 | -0.45 |
| 230-230-51011-000 | Overtime | 0 | 0 | 0 | 993 | -993 | 0 |
| 230-230-52010-000 | PERS | 69078 | 69078 | 11993 | 73707 | -4629 | -6.7 |
| 230-230-52011-000 | PACT | 13614 | 13614 | 0 | 1447 | 12167 | 89.37 |
| 230-230-52012-000 | HEALTH INSURANCE | 38619 | 24619 | 2397 | 24011 | 608 | 2.47 |
| 230-230-52013-000 | MEDICARE | 4020 | 4020 | 443 | 4022 | -2 | -0.05 |
| 230-230-52014-000 | SOCIAL SECURITY | 2016 | 2016 | 154 | 1617 | 399 | 19.8 |
| 230-230-53010-000 | POSTAGE | 9200 | 9200 | 15 | 9781 | -581 | -6.31 |
| 230-230-53011-000 | OFFICE SUPPLIES | 6000 | 6000 | 1377 | 5102 | 898 | 14.97 |
| 230-230-53012-000 | TELEPHONE | 2000 | 2000 | 569 | 3835 | -1835 | -91.74 |
| 230-230-53013-000 | TRAVEL | 1000 | 1000 | 0 | 93 | 907 | 90.69 |
| 230-230-53014-000 | DUES & SUBSCRIP. | 3700 | 3700 | 60 | 1949 | 1751 | 47.33 |
| 230-230-53016-000 | EQUIPMENT MAINTENANCE | 5000 | 5000 | 709 | 5267 | -267 | -5.35 |
| 230-230-53022-000 | UTILITIES | 7000 | 7000 | 767 | 5537 | 1463 | 20.91 |
| 230-230-53022-108 | UTILITIES GOLD HILL DEPOT | 3000 | 3000 | 233 | 2665 | 335 | 11.16 |

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

| | Original | Current | Period | Fiscal | Variance | | |
|-----------------------------------|----------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable | Percent | |
| | | | | | (Unfavorable) | Remaining | |
| 230-230-53027-000 | RENTS AND LEASES | 1500 | 1500 | 0 | 1266 | 234 | 15.61 |
| 230-230-53027-114 | FAIRGROUNDS | 0 | 0 | 0 | 4900 | -4900 | 0 |
| 230-230-53029-000 | TRAINING | 500 | 500 | 0 | 0 | 500 | 100 |
| 230-230-53030-000 | AUTO MAINTENANCE | 1000 | 1000 | 26 | 278 | 722 | 72.19 |
| 230-230-53031-000 | BANK CHARGES | 4500 | 4500 | 0 | 0 | 4500 | 100 |
| 230-230-53033-000 | COMPUTER EQUIPMENT | 6000 | 6000 | 0 | 3324 | 2676 | 44.6 |
| 230-230-53034-000 | COMPUTER SOFTWARE | 0 | 0 | 0 | 3000 | -3000 | 0 |
| 230-230-53039-000 | UNIFORMS | 500 | 500 | 239 | 1787 | -1287 | -257.38 |
| 230-230-53040-000 | GAS & DIESEL | 1000 | 1000 | 0 | 445 | 555 | 55.46 |
| 230-230-53057-000 | BUILDING MAINTENANCE | 3000 | 3000 | 180 | 622 | 2378 | 79.25 |
| 230-230-53057-108 | GOLD HILL DEPOT | 500 | 500 | 298 | 1827 | -1327 | -265.31 |
| 230-230-53057-114 | FAIRGROUNDS | 500 | 500 | 0 | 477 | 23 | 4.62 |
| 230-230-53060-000 | SPECIAL EVENT FUNDING | 16000 | 16000 | 1559 | 23691 | -7691 | -48.07 |
| 230-230-53060-203 | 4TH OF JULY | 26000 | 26000 | 37 | 12199 | 13801 | 82.14 |
| 230-230-53060-204 | STREET VIBRATION | 10000 | 10000 | 0 | 8051 | 1949 | 19.49 |
| 230-230-53060-205 | CAMEL RACES | 181750 | 181750 | 0 | 126934 | 54816 | 73.77 |
| 230-230-53060-207 | OYSTER FRY | 46000 | 46000 | 20161 | 31535 | 25461 | 55.35 |
| 230-230-53060-208 | CHILI COOK-OFF | 42750 | 42750 | 7984 | 42734 | 16 | 0.04 |
| 230-230-53060-209 | OUTHOUSE RACE | 15000 | 15000 | 0 | 15478 | -478 | -3.19 |
| 230-230-53060-216 | THE WAY IT WAS RODEO | 70000 | 70000 | 0 | 84980 | -14980 | 97.89 |
| 230-230-53060-219 | TASTE OF THE COMSTOCK | 8500 | 8500 | 0 | 0 | 8500 | 100 |
| 230-230-53060-225 | CHRISTMAS | 11500 | 11500 | 0 | 7010 | 3155 | 27.43 |
| 230-230-53060-226 | FATHER-DAUGHTER DAY | 9000 | 9000 | 0 | 9126 | -126 | 29.18 |
| 230-230-53060-228 | VALENTINES DAY | 4000 | 4000 | 0 | 4693 | -693 | -17.32 |
| 230-230-53060-230 | HOT AUGUST NIGHTS | 30000 | 30000 | 0 | 32070 | -2070 | 93.1 |
| 230-230-53061-000 | VISITOR CENTER EXPENSES | 50000 | 50000 | 8485 | 55495 | -5495 | -10.99 |
| 230-230-53061-166 | CEMETERY GIN | 7000 | 7000 | 240 | 60370 | -53370 | -762.43 |
| 230-230-53064-000 | DOCENT PROGRAM | 3500 | 3500 | 141 | 1558 | 1942 | 55.48 |
| 230-230-53065-000 | ENTERTAINMENT | 1500 | 1500 | 0 | 308 | 1192 | 79.47 |
| 230-230-53065-401 | FAM TOURS-HOSPITALITY | 4000 | 4000 | 250 | 1531 | 2469 | 61.72 |
| 230-230-53066-000 | TRADE SHOW EXPENSES | 1000 | 1000 | 0 | 337 | 663 | 66.28 |
| 230-230-53070-000 | PROFESSIONAL SERVICES | 87700 | 87700 | 9346 | 87550 | 150 | 0.17 |
| 230-230-53071-000 | ADVERSE LABOR RELATIONS | 0 | 0 | 0 | 15149 | -15149 | 0 |
| 230-230-53511-000 | ROOM TAX | 1700 | 1700 | 87 | 1065 | 635 | 37.34 |
| 230-230-53602-000 | PRINT ADVERTISING | 22200 | 22200 | 7836 | 25658 | -3458 | -15.57 |
| 230-230-53604-000 | TV ADVERTISING | 11000 | 11000 | 400 | 11400 | -400 | -3.64 |
| 230-230-53608-000 | BILLBOARD ADVERTISING | 10300 | 10300 | 1736 | 10910 | -610 | -5.93 |
| 230-230-53609-000 | SOCIAL MEDIA / INTERNET | 30000 | 30000 | 2250 | 15937 | 14063 | 46.88 |
| 230-230-56500-000 | MISCELLANEOUS | 0 | 2500 | 0 | 45 | 2455 | 98.18 |
| 230-230-56504-000 | MEETING EXPENSE | 0 | 0 | 69 | 2116 | -2116 | 0 |
| 230-230-56600-000 | INSURANCE PREMIUM | 7600 | 7600 | 100 | 7022 | 578 | 7.6 |
| 230-230-56700-000 | CAP VENUE REIMBURSEMENT | 200000 | 200000 | 26672 | 133934 | 66066 | 33.03 |
| 230-230-64010-000 | CAPITAL OUTLAY | 46000 | 46000 | 0 | 5858 | 40142 | 87.26 |
| 230-230-64160-000 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 1055.99 | -1055.99 | 0 |
| | Expense Total: | 1414499 | 1416999 | 139219.56 | 1322908 | 94091 | 0.24234 |
| | Report Surplus (Deficit): | -641999 | 35501 | -21174.52 | 128743.52 | -90579.77 | -8.753464 |

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| | | | | | Favorable (Unfavorable) | Percent Remaining |
| Fund: 230 - VC TOURISM COMMISSION | | | | | | |
| Revenue | 772500 | 1452500 | 118045 | 1445177 | -7323 | 0.022471 |
| Expense | 1414499 | 1416999 | 139220 | 1322908 | 94091 | 0.24234 |
| Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit): | -641999 | 35501 | -21174.52 | 122269 | -101414 | -8.753464 |