



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 230 - VC TOURISM COMMISSION | | | | | | | |
| Revenue | | | | | | | |
| 230-32101-000 | BUSINESS LICENSES (60F) | 21,000.00 | 21,000.00 | 0.00 | 10,773.75 | -10,226.25 | 51.30 % |
| 230-32102-000 | LIQUOR LICENSES | 13,000.00 | 13,000.00 | 0.00 | 7,120.00 | -5,880.00 | 54.77 % |
| 230-32103-000 | GAMING LICENSES - CO | 7,000.00 | 7,000.00 | 0.00 | 3,595.00 | -3,405.00 | 51.36 % |
| 230-32106-000 | CABARET LICENSES | 2,000.00 | 2,000.00 | 0.00 | 1,200.00 | -800.00 | 60.00 % |
| 230-33100-000 | STATE GRANTS | 33,500.00 | 33,500.00 | 0.00 | 29,000.00 ✓ | -4,500.00 | 86.57 % |
| 230-33100-186 | NEVADA TRAVEL GUIDE VCTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-33400-000 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-33504-000 | GAMING LICENSE - STATE | 2,500.00 | 2,500.00 | 0.00 | 69.65 | -2,430.35 | 2.79 % |
| 230-33511-000 | ROOM TAX | 350,000.00 | 350,000.00 | 0.00 | 171,139.03 ✓ | -178,860.97 | 48.90 % |
| 230-33512-000 | TOURISM TAX | 405,000.00 | 405,000.00 | 0.00 | 372,568.28 ✓ | -32,431.72 | 91.99 % |
| 230-34113-000 | SPECIAL EVENTS | 10,200.00 | 10,200.00 | 0.00 | 3,577.34 | -6,622.66 | 35.07 % |
| 230-34113-202 | MEMORIALDAY/MOTORCYCLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-203 | 4TH OF JULY | 20,000.00 | 20,000.00 | 0.00 | 455.00 | -19,545.00 | 2.28 % |
| 230-34113-204 | STREET VIBRATION | 4,000.00 | 4,000.00 | 0.00 | 1,015.00 | -2,985.00 | 25.38 % |
| 230-34113-205 | CAMEL RACES | 185,000.00 | 185,000.00 | 0.00 | 156,869.71 | -28,130.29 | 84.79 % |
| 230-34113-207 | OYSTER FRY | 48,000.00 | 48,000.00 | 0.00 | 0.00 | -48,000.00 | 0.00 % |
| 230-34113-208 | CHILI COOK-OFF | 42,000.00 | 42,000.00 | 0.00 | 0.00 | -42,000.00 | 0.00 % |
| 230-34113-209 | OUTHOUSE RACE | 15,000.00 | 15,000.00 | 0.00 | 10,886.05 | -4,113.95 | 72.57 % |
| 230-34113-214 | ZOMBIE RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-216 | THE WAY IT WAS RODEO | 65,000.00 | 65,000.00 | 0.00 | 33,103.24 | -31,896.76 | 50.93 % |
| 230-34113-217 | MUCK FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-218 | VC WINE TOUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-219 | TASTE OF THE COMSTOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-225 | CHRISTMAS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| 230-34113-226 | FATHER-DAUGHTER DAY | 13,000.00 | 13,000.00 | 0.00 | 0.00 | -13,000.00 | 0.00 % |
| 230-34113-228 | VALENTINES DAY | 5,500.00 | 5,500.00 | 0.00 | 0.00 | -5,500.00 | 0.00 % |
| 230-34113-230 | HOT AUGUST NIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-231 | HALLOWEEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34113-234 | SPECIAL EVENTS-COWGIRL CRAWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-34700-000 | CAP TICKET SALES | 170,000.00 | 170,000.00 | 0.00 | 149,720.40 ✓ | -20,279.60 | 88.07 % |
| 230-36100-000 | INTEREST EARNINGS | 600.00 | 600.00 | 0.00 | 0.00 | -600.00 | 0.00 % |
| 230-36203-000 | RENTS - COUNTY BUILDINGS | 4,000.00 | 4,000.00 | 0.00 | 1,192.52 | -2,807.48 | 29.81 % |
| 230-36203-108 | GOLD HILL DEPOT | 2,000.00 | 2,000.00 | 0.00 | 1,750.00 | -250.00 | 87.50 % |
| 230-36203-114 | FAIRGROUNDS | 8,000.00 | 8,000.00 | 0.00 | 3,565.20 | -4,434.80 | 44.57 % |
| 230-36400-000 | CONTRIB/DONATIONS PRVTE | 5,000.00 | 5,000.00 | 0.00 | 3,345.00 | -1,655.00 | 66.90 % |
| 230-36400-108 | GOLD HILL DEPOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-36500-000 | MISC - OTHER | 500.00 | 500.00 | 0.00 | 873.47 | 373.47 | 174.69 % |
| 230-36516-000 | BUS LIC PENALTIES | 200.00 | 200.00 | 0.00 | 67.50 | -132.50 | 33.75 % |
| 230-36700-000 | SALES OF GOODS | 85,000.00 | 85,000.00 | 0.00 | 35,992.83 | -49,007.17 | 42.34 % |
| 230-36700-166 | CEMETERY GIN | 35,000.00 | 35,000.00 | 0.00 | 17,280.00 | -17,720.00 | 49.37 % |
| 230-37500-000 | BANK BAL TRANSFER VCTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 1,567,000.00 | 1,567,000.00 | 0.00 | 1,015,158.97 | -551,841.03 | 64.78 % |
| Expense | | | | | | | |
| 230-230-51010-000 | SALARIES & WAGES | 284,454.00 | 284,454.00 | 0.00 | 128,368.57 | 156,085.43 | 45.13 % |
| 230-230-51011-000 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-52010-000 | PERS | 64,298.00 | 64,298.00 | 0.00 | 32,999.90 | 31,298.10 | 51.32 % |
| 230-230-52011-000 | PACT | 15,971.00 | 15,971.00 | 0.00 | 2,056.56 | 13,914.44 | 12.88 % |
| 230-230-52012-000 | HEALTH INSURANCE | 27,612.00 | 27,612.00 | 0.00 | 11,419.53 | 16,192.47 | 41.36 % |
| 230-230-52013-000 | MEDICARE | 4,125.00 | 4,125.00 | 0.00 | 1,794.91 | 2,330.09 | 43.51 % |
| 230-230-52014-000 | SOCIAL SECURITY | 4,266.00 | 4,266.00 | 0.00 | 584.66 | 3,681.34 | 13.71 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 230-230-53010-000 | POSTAGE | 10,000.00 | 10,000.00 | 7.35 | 1,354.60 | 8,645.40 | 13.55 % |
| 230-230-53011-000 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 1,870.01 | 4,129.99 | 31.17 % |
| 230-230-53012-000 | TELEPHONE | 2,500.00 | 2,500.00 | 435.62 | 1,612.53 | 887.47 | 64.50 % |
| 230-230-53013-000 | TRAVEL | 2,000.00 | 2,000.00 | 259.54 | 1,112.52 | 887.48 | 55.63 % |
| 230-230-53014-000 | DUES & SUBSCRIP. | 3,500.00 | 3,500.00 | 0.00 | 779.04 | 2,720.96 | 22.26 % |
| 230-230-53016-000 | EQUIPMENT MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 332.46 | 9,667.54 | 3.32 % |
| 230-230-53022-000 | UTILITIES | 7,500.00 | 7,500.00 | 377.15 | 2,027.36 | 5,472.64 | 27.03 % |
| 230-230-53022-108 | UTILITIES GOLD HILL DEPOT | 3,500.00 | 3,500.00 | 38.02 | 1,068.35 | 2,431.65 | 30.52 % |
| 230-230-53022-114 | UTILITIES - FAIRGROUNDS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 230-230-53027-000 | RENTS AND LEASES | 31,500.00 | 31,500.00 | 0.00 | 270.69 | 31,229.31 | 0.86 % |
| 230-230-53027-114 | FAIRGROUNDS | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 % |
| 230-230-53029-000 | TRAINING | 500.00 | 500.00 | 0.00 | 25.00 | 475.00 | 5.00 % |
| 230-230-53030-000 | AUTO MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 230-230-53031-000 | BANK CHARGES | 5,000.00 | 5,000.00 | 0.00 | 2,911.48 | 2,088.52 | 58.23 % |
| 230-230-53033-000 | COMPUTER EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 3,260.42 | -2,260.42 | 326.04 % |
| 230-230-53034-000 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53039-000 | UNIFORMS | 1,500.00 | 1,500.00 | 754.10 | 754.10 | 745.90 | 50.27 % |
| 230-230-53040-000 | GAS & DIESEL | 1,000.00 | 1,000.00 | 0.00 | 141.14 | 858.86 | 14.11 % |
| 230-230-53057-000 | BUILDING MAINTENANCE | 3,000.00 | 3,000.00 | 75.00 | 828.50 | 2,171.50 | 27.62 % |
| 230-230-53057-108 | GOLD HILL DEPOT | 1,000.00 | 1,000.00 | 179.85 | 676.70 | 323.30 | 67.67 % |
| 230-230-53057-114 | FAIRGROUNDS | 10,000.00 | 10,000.00 | 0.00 | 2,815.73 | 7,184.27 | 28.16 % |
| 230-230-53060-000 | SPECIAL EVENT FUNDING | 20,000.00 | 20,000.00 | 120.65 | 4,201.15 | 15,798.85 | 21.01 % |
| 230-230-53060-202 | SPECIAL EVENT FUNDING MEM. DA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53060-203 | SPECIAL EVENTS FUNDING-4TH OF | 24,000.00 | 24,000.00 | 0.00 | 2,447.35 | 21,552.65 | 10.20 % |
| 230-230-53060-204 | SPECIAL EVENTS FUNDING-STREET | 10,000.00 | 10,000.00 | 0.00 | 7,852.62 | 2,147.38 | 78.53 % |
| 230-230-53060-205 | SPECIAL EVENTS FUNDING-CAMEL | 180,000.00 | 180,000.00 | 0.00 | 48,291.88 | 131,708.12 | 26.83 % |
| 230-230-53060-207 | SPECIAL EVENTS FUNDING-OYSTER | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 % |
| 230-230-53060-208 | SPECIAL EVENTS FUNDING-CHILI C | 40,000.00 | 40,000.00 | 0.00 | 13,601.84 | 26,398.16 | 34.00 % |
| 230-230-53060-209 | SPECIAL EVENTS FUNDING-OUTHO | 16,000.00 | 16,000.00 | 0.00 | 5,885.66 | 10,114.34 | 36.79 % |
| 230-230-53060-214 | SPECIAL EVENTS FUNDING-ZOMBIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53060-216 | SPECIAL EVENTS FUNDING-THE WA | 89,000.00 | 89,000.00 | 0.00 | 3,078.42 | 85,921.58 | 3.46 % |
| 230-230-53060-219 | SPECIAL EVENTS FUNDING-TASTE O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53060-225 | SPECIAL EVENTS FUNDING-CHRIST | 18,000.00 | 18,000.00 | 1,256.00 | 1,356.00 | 16,644.00 | 7.53 % |
| 230-230-53060-226 | SPECIAL EVENTS FUNDING-FATHER- | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 % |
| 230-230-53060-228 | SPECIAL EVENTS FUNDING-VALENTI | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 230-230-53060-230 | SPECIAL EVENTS FUNDING-HOT AU | 32,000.00 | 32,000.00 | 0.00 | 400.00 | 31,600.00 | 1.25 % |
| 230-230-53060-231 | SPECIAL EVENTS FUNDING-HALLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53060-234 | SPECIAL EVENT FUNDING-COWGIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53061-000 | VISITOR CENTER EXPENSES | 65,000.00 | 65,000.00 | 2,528.63 | 23,533.62 | 41,466.38 | 36.21 % |
| 230-230-53061-166 | CEMETERY GIN | 7,500.00 | 7,500.00 | 0.00 | 480.00 | 7,020.00 | 6.40 % |
| 230-230-53062-000 | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53064-000 | DOCENT PROGRAM | 7,000.00 | 7,000.00 | 300.00 | 1,117.89 | 5,882.11 | 15.97 % |
| 230-230-53065-000 | ENTERTAINMENT | 1,300.00 | 1,300.00 | 0.00 | 250.57 | 1,049.43 | 19.27 % |
| 230-230-53065-401 | FAM TOURS-HOSPITALITY | 6,000.00 | 6,000.00 | 0.00 | 663.55 | 5,336.45 | 11.06 % |
| 230-230-53066-000 | TRADE SHOW EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 295.00 | 705.00 | 29.50 % |
| 230-230-53070-000 | PROFESSIONAL SERVICES | 94,000.00 | 94,000.00 | 5,200.00 | 42,813.16 | 51,186.84 | 45.55 % |
| 230-230-53071-000 | ADVERSE LABOR RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53073-000 | WEB DESIGN | 0.00 | 0.00 | 0.00 | 2,129.80 | -2,129.80 | 0.00 % |
| 230-230-53074-205 | CAMEL RACES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53074-207 | OYSTER FRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53074-208 | CHILI COOK-OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53074-219 | TASTE OF THE COMSTOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53074-225 | CHRISTMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53074-226 | FATHER-DAUGHTER DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53074-228 | VALENTINES DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 230-230-53090-000 | AUDIT/BUDGET | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 230-230-53511-000 | ROOM TAX | 1,700.00 | 1,700.00 | 0.00 | 627.59 | 1,072.41 | 36.92 % |
| 230-230-53602-000 | PRINT ADVERTISING | 30,000.00 | 30,000.00 | 0.00 | 10,839.03 | 19,160.97 | 36.13 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--------------------------|---|---------------------|---------------------|-------------------|-------------------|------------------------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| <u>230-230-53604-000</u> | TV ADVERTISING | 21,000.00 | 21,000.00 | 350.00 | 1,750.00 | 19,250.00 | 8.33 % |
| <u>230-230-53606-000</u> | RADIO ADVERTISING | 25,000.00 | 25,000.00 | 0.00 | 18,506.61 | 6,493.39 | 74.03 % |
| <u>230-230-53608-000</u> | BILLBOARD ADVERTISING | 18,000.00 | 18,000.00 | 0.00 | 4,640.88 | 13,359.12 | 25.78 % |
| <u>230-230-53609-000</u> | SOCIAL MEDIA / INTERNET | 38,000.00 | 38,000.00 | 575.00 | 9,169.90 | 28,830.10 | 24.13 % |
| <u>230-230-56500-000</u> | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 14.00 | -14.00 | 0.00 % |
| <u>230-230-56504-000</u> | MEETING EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 1,410.05 | 8,589.95 | 14.10 % |
| <u>230-230-56600-000</u> | INSURANCE PREMIUM | 8,000.00 | 8,000.00 | 0.00 | 2,177.37 | 5,822.63 | 27.22 % |
| <u>230-230-56700-000</u> | CAP VENUE REIMBURSEMENT | 145,000.00 | 145,000.00 | 452.00 | 110,716.00 | 34,284.00 | 76.36 % |
| <u>230-230-64010-000</u> | CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 10,490.50 | 10,490.50 | 14,509.50 | 41.96 % |
| <u>230-230-64160-000</u> | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | Expense Total: | 1,548,726.00 | 1,548,726.00 | 23,399.41 | 527,805.20 | 1,020,920.80 | 34.08 % |
| | Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit): | 18,274.00 | 18,274.00 | -23,399.41 | 487,353.77 | 469,079.77 | 2,666.92 % |
| | Report Surplus (Deficit): | 18,274.00 | 18,274.00 | -23,399.41 | 487,353.77 | 469,079.77 | 2,666.92 % |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Fund: 230 - VC TOURISM COMMISSION | | | | | | |
| Revenue | 1,567,000.00 | 1,567,000.00 | 0.00 | 1,015,158.97 | -551,841.03 | 64.78 % |
| Expense | 1,548,726.00 | 1,548,726.00 | 23,399.41 | 527,805.20 | 1,020,920.80 | 34.08 % |
| Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit): | 18,274.00 | 18,274.00 | -23,399.41 | 487,353.77 | 469,079.77 | 2,666.92 % |
| Report Surplus (Deficit): | 18,274.00 | 18,274.00 | -23,399.41 | 487,353.77 | 469,079.77 | 2,666.92 % |



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) | 21,000.00 | 21,000.00 | 8,568.75 | 12,713.60 | -8,286.40 | 39.46 % |
| 230-32102-000 | LIQUOR LICENSES | 12,500.00 | 12,500.00 | 4,350.00 | 8,470.00 | -4,030.00 | 32.24 % |
| 230-32103-000 | GAMING LICENSES - CO | 7,500.00 | 7,500.00 | 480.00 | 2,940.00 | -4,560.00 | 60.80 % |
| 230-32106-000 | CABARET LICENSES | 1,800.00 | 1,800.00 | 1,200.00 | 2,131.50 | 331.50 | 118.42 % |
| 230-33100-000 | STATE GRANTS | 34,000.00 | 34,000.00 | 0.00 | 15,000.00 | -19,000.00 | 55.88 % |
| 230-33504-000 | GAMING LICENSE - STATE | 2,500.00 | 2,500.00 | 0.21 | 2,649.17 | 149.17 | 105.97 % |
| 230-33511-000 | ROOM TAX | 275,000.00 | 275,000.00 | 26,218.15 | 307,497.54 ✓ | 32,497.54 | 111.82 % |
| 230-33512-000 | TOURISM TAX | -340,000.00 | 340,000.00 | 40,127.93 | 437,235.56 ✓ | 97,235.56 | 128.60 % |
| 230-34113-000 | SPECIAL EVENTS | 13,000.00 | 13,000.00 | 675.00 | 8,173.10 | -4,826.90 | 37.13 % |
| 230-34113-203 | 4TH OF JULY | 27,000.00 | 27,000.00 | 0.00 | 6,613.05 | -20,386.95 | 75.51 % |
| 230-34113-204 | STREET VIBRATION | 4,000.00 | 4,000.00 | 0.00 | 1,765.00 | -2,235.00 | 55.88 % |
| 230-34113-205 | CAMEL RACES | 190,000.00 | 190,000.00 | 0.00 | 168,240.18 | -21,759.82 | 11.45 % |
| 230-34113-207 | OYSTER FRY | 47,000.00 | 47,000.00 | 0.00 | 56,003.71 | 9,003.71 | 119.16 % |
| 230-34113-208 | CHILI COOK-OFF | 45,000.00 | 45,000.00 | 1,174.00 | 31,075.33 | -13,924.67 | 30.94 % |
| 230-34113-209 | OUTHOUSE RACE | 15,000.00 | 15,000.00 | 0.00 | 9,438.96 | -5,561.04 | 37.07 % |
| 230-34113-216 | THE WAY IT WAS RODEO | 50,000.00 | 50,000.00 | 0.00 | 50,815.59 | 815.59 | 101.63 % |
| 230-34113-219 | TASTE OF THE COMSTOCK | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 230-34113-225 | CHRISTMAS | 12,000.00 | 12,000.00 | 0.00 | 8,580.82 | -3,419.18 | 28.49 % |
| 230-34113-226 | FATHER-DAUGHTER DAY | 9,000.00 | 9,000.00 | 0.00 | 16,064.49 | 7,064.49 | 178.49 % |
| 230-34113-228 | VALENTINES DAY | 5,000.00 | 5,000.00 | 0.00 | 5,115.13 | 115.13 | 102.30 % |
| 230-34113-230 | HOT AUGUST NIGHTS | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 % |
| 230-34700-000 | CAP TICKET SALES | 210,000.00 | 210,000.00 | 20,769.72 | 141,109.88 ✓ | -68,890.12 | 32.80 % |
| 230-36100-000 | INTEREST EARNINGS | 600.00 | 600.00 | 341.74 | 1,377.62 | 777.62 | 229.60 % |
| 230-36203-000 | RENTS - COUNTY BUILDINGS | 4,300.00 | 4,300.00 | 205.17 | 1,977.70 | -2,322.30 | 54.01 % |
| 230-36203-108 | GOLD HILL DEPOT | 1,100.00 | 1,100.00 | 350.00 | 3,211.00 | 2,111.00 | 291.91 % |
| 230-36203-114 | FAIRGROUNDS | 7,000.00 | 7,000.00 | 1,000.00 | 1,056.50 | -5,943.50 | 84.91 % |
| 230-36400-000 | CONTRIB/DONATIONS PRVTE | 4,500.00 | 4,500.00 | 1,020.00 | 6,334.70 | 1,834.70 | 140.77 % |
| 230-36400-108 | GOLD HILL DEPOT | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 % |
| 230-36500-000 | MISC - OTHER | 500.00 | 500.00 | 47.00 | 56.11 | -443.89 | 88.78 % |
| 230-36516-000 | BUS LIC PENALTIES | 200.00 | 200.00 | 0.00 | 105.90 | -94.10 | 47.05 % |
| 230-36700-000 | SALES OF GOODS | 75,000.00 | 75,000.00 | 6,099.11 | 71,100.07 | -3,899.93 | 5.20 % |
| 230-36700-166 | CEMETERY GIN | 30,000.00 | 30,000.00 | 5,760.00 | 32,832.00 | 2,832.00 | 109.44 % |
| 230-37500-000 | BANK BAL TRANSFER VCTC | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 0.00 % |
| | Revenue Total: | 772,500.00 | 1,452,500.00 | 118,386.78 | 1,416,594.21 | -35,905.79 | 2.47 % |
| Expense | | | | | | | |
| 230-230-51010-000 | SALARIES & WAGES | 277,252.00 | 291,252.00 | 32,407.30 | 292,575.29 | -1,323.29 | -0.45 % |
| 230-230-51011-000 | Overtime | 0.00 | 0.00 | 0.00 | 993.04 | -993.04 | 0.00 % |
| 230-230-52010-000 | PERS | 69,078.00 | 69,078.00 | 11,992.76 | 73,707.40 | -4,629.40 | -6.70 % |
| 230-230-52011-000 | PACT | 13,614.00 | 13,614.00 | 22.02 | 1,468.74 | 12,145.26 | 89.21 % |
| 230-230-52012-000 | HEALTH INSURANCE | 38,619.00 | 24,619.00 | 2,397.38 | 24,011.05 | 607.95 | 2.47 % |
| 230-230-52013-000 | MEDICARE | 4,020.00 | 4,020.00 | 443.24 | 4,022.01 | -2.01 | -0.05 % |
| 230-230-52014-000 | SOCIAL SECURITY | 2,016.00 | 2,016.00 | 153.79 | 1,616.75 | 399.25 | 19.80 % |
| 230-230-53010-000 | POSTAGE | 9,200.00 | 9,200.00 | 23.45 | 9,789.55 | -589.55 | -6.41 % |
| 230-230-53011-000 | OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 1,377.00 | 5,101.97 | 898.03 | 14.97 % |
| 230-230-53012-000 | TELEPHONE | 2,000.00 | 2,000.00 | 593.02 | 3,858.77 | -1,858.77 | -92.94 % |
| 230-230-53013-000 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 93.14 | 906.86 | 90.69 % |
| 230-230-53014-000 | DUES & SUBSCRIP. | 3,700.00 | 3,700.00 | 59.96 | 1,948.68 | 1,751.32 | 47.33 % |
| 230-230-53016-000 | EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 709.30 | 5,267.26 | -267.26 | -5.35 % |
| 230-230-53022-000 | UTILITIES | 7,000.00 | 7,000.00 | 767.38 | 5,536.60 | 1,463.40 | 20.91 % |
| 230-230-53022-108 | UTILITIES GOLD HILL DEPOT | 3,000.00 | 3,000.00 | 232.63 | 2,665.30 | 334.70 | 11.16 % |

Budget Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>230-230-53027-000</u> | RENTS AND LEASES | 1,500.00 | 1,500.00 | 361.14 | 1,626.98 | -126.98 | -8.47 % |
| <u>230-230-53027-114</u> | FAIRGROUNDS | 0.00 | 0.00 | 0.00 | 4,900.00 | -4,900.00 | 0.00 % |
| <u>230-230-53029-000</u> | TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>230-230-53030-000</u> | AUTO MAINTENANCE | 1,000.00 | 1,000.00 | 26.45 | 278.10 | 721.90 | 72.19 % |
| <u>230-230-53031-000</u> | BANK CHARGES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| <u>230-230-53033-000</u> | COMPUTER EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 3,324.14 | 2,675.86 | 44.60 % |
| <u>230-230-53034-000</u> | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 % |
| <u>230-230-53039-000</u> | UNIFORMS | 500.00 | 500.00 | 238.99 | 1,786.91 | -1,286.91 | -257.38 % |
| <u>230-230-53040-000</u> | GAS & DIESEL | 1,000.00 | 1,000.00 | 0.00 | 445.42 | 554.58 | 55.46 % |
| <u>230-230-53057-000</u> | BUILDING MAINTENANCE | 3,000.00 | 3,000.00 | 179.50 | 622.44 | 2,377.56 | 79.25 % |
| <u>230-230-53057-108</u> | GOLD HILL DEPOT | 500.00 | 500.00 | 297.85 | 1,826.55 | -1,326.55 | -265.31 % |
| <u>230-230-53057-114</u> | FAIRGROUNDS | 500.00 | 500.00 | 0.00 | 476.91 | 23.09 | 4.62 % |
| <u>230-230-53060-000</u> | SPECIAL EVENT FUNDING | 16,000.00 | 16,000.00 | 1,558.76 | 23,691.36 | -7,691.36 | -48.07 % |
| <u>230-230-53060-203</u> | SPECIAL EVENTS FUNDING-4TH OF | 26,000.00 | 26,000.00 | 36.64 | 4,644.43 | 21,355.57 | 82.14 % |
| <u>230-230-53060-204</u> | SPECIAL EVENTS FUNDING-STREET | 10,000.00 | 10,000.00 | 0.00 | 8,051.31 | 1,948.69 | 19.49 % |
| <u>230-230-53060-205</u> | SPECIAL EVENTS FUNDING-CAMEL | 181,750.00 | 181,750.00 | 0.00 | 47,680.12 | 134,069.88 | 73.77 % |
| <u>230-230-53060-207</u> | SPECIAL EVENTS FUNDING-OYSTER | 46,000.00 | 46,000.00 | 20,160.59 | 20,538.59 | 25,461.41 | 55.35 % |
| <u>230-230-53060-208</u> | SPECIAL EVENTS FUNDING-CHILI C | 42,750.00 | 42,750.00 | 7,984.47 | 42,734.47 | 15.53 | 0.04 % |
| <u>230-230-53060-209</u> | SPECIAL EVENTS FUNDING-OUTHO | 15,000.00 | 15,000.00 | 0.00 | 15,478.36 | -478.36 | -3.19 % |
| <u>230-230-53060-216</u> | SPECIAL EVENTS FUNDING-THE WA | 70,000.00 | 70,000.00 | 0.00 | 1,475.44 | 68,524.56 | 97.89 % |
| <u>230-230-53060-219</u> | SPECIAL EVENTS FUNDING-TASTE O | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 100.00 % |
| <u>230-230-53060-225</u> | SPECIAL EVENTS FUNDING-CHRIST | 11,500.00 | 11,500.00 | 0.00 | 8,345.22 | 3,154.78 | 27.43 % |
| <u>230-230-53060-226</u> | SPECIAL EVENTS FUNDING-FATHER- | 9,000.00 | 9,000.00 | 0.00 | 6,373.96 | 2,626.04 | 29.18 % |
| <u>230-230-53060-228</u> | SPECIAL EVENTS FUNDING-VALENTI | 4,000.00 | 4,000.00 | 0.00 | 4,692.64 | -692.64 | -17.32 % |
| <u>230-230-53060-230</u> | SPECIAL EVENTS FUNDING-HOT AU | 30,000.00 | 30,000.00 | 0.00 | 2,070.00 | 27,930.00 | 93.10 % |
| <u>230-230-53061-000</u> | VISITOR CENTER EXPENSES | 50,000.00 | 50,000.00 | 8,484.50 | 55,495.33 | -5,495.33 | -10.99 % |
| <u>230-230-53061-166</u> | CEMETERY GIN | 7,000.00 | 7,000.00 | 240.00 | 60,370.33 | -53,370.33 | -762.43 % |
| <u>230-230-53064-000</u> | DOCENT PROGRAM | 3,500.00 | 3,500.00 | 141.26 | 1,558.30 | 1,941.70 | 55.48 % |
| <u>230-230-53065-000</u> | ENTERTAINMENT | 1,500.00 | 1,500.00 | 0.00 | 308.01 | 1,191.99 | 79.47 % |
| <u>230-230-53065-401</u> | FAM TOURS-HOSPITALITY | 4,000.00 | 4,000.00 | 249.60 | 1,531.35 | 2,468.65 | 61.72 % |
| <u>230-230-53066-000</u> | TRADE SHOW EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 337.18 | 662.82 | 66.28 % |
| <u>230-230-53070-000</u> | PROFESSIONAL SERVICES | 87,700.00 | 87,700.00 | 9,346.25 | 87,550.00 | 150.00 | 0.17 % |
| <u>230-230-53071-000</u> | ADVERSE LABOR RELATIONS | 0.00 | 0.00 | 0.00 | 15,148.50 | -15,148.50 | 0.00 % |
| <u>230-230-53090-000</u> | AUDIT/BUDGET | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 % |
| <u>230-230-53511-000</u> | ROOM TAX | 1,700.00 | 1,700.00 | 87.25 | 1,065.21 | 634.79 | 37.34 % |
| <u>230-230-53602-000</u> | PRINT ADVERTISING | 22,200.00 | 22,200.00 | 7,836.04 | 25,657.59 | -3,457.59 | -15.57 % |
| <u>230-230-53604-000</u> | TV ADVERTISING | 11,000.00 | 11,000.00 | 400.00 | 11,400.00 | -400.00 | -3.64 % |
| <u>230-230-53608-000</u> | BILLBOARD ADVERTISING | 10,300.00 | 10,300.00 | 1,736.11 | 10,910.34 | -610.34 | -5.93 % |
| <u>230-230-53609-000</u> | SOCIAL MEDIA / INTERNET | 30,000.00 | 30,000.00 | 2,250.00 | 15,936.73 | 14,063.27 | 46.88 % |
| <u>230-230-56500-000</u> | MISCELLANEOUS | 0.00 | 2,500.00 | 0.00 | 45.39 | 2,454.61 | 98.18 % |
| <u>230-230-56504-000</u> | MEETING EXPENSE | 0.00 | 0.00 | 68.89 | 2,115.58 | -2,115.58 | 0.00 % |
| <u>230-230-56600-000</u> | INSURANCE PREMIUM | 7,600.00 | 7,600.00 | 100.00 | 7,022.20 | 577.80 | 7.60 % |
| <u>230-230-56700-000</u> | CAP VENUE REIMBURSEMENT | 200,000.00 | 200,000.00 | 26,620.00 | 133,882.37 | 66,117.63 | 33.06 % |
| <u>230-230-64010-000</u> | CAPITAL OUTLAY | 46,000.00 | 46,000.00 | 0.00 | 5,858.41 | 40,141.59 | 87.26 % |
| <u>230-230-64160-000</u> | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,055.99 | -1,055.99 | 0.00 % |
| | Expense Total: | 1,414,499.00 | 1,416,999.00 | 139,583.52 | 1,083,967.71 | 333,031.29 | 23.50 % |
| | Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit): | -641,999.00 | 35,501.00 | -21,196.74 | 332,626.50 | 297,125.50 | -836.95 % |