



# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Defined Budgets

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
<b>Fund: 230 - VC TOURISM COMMISSION</b>							
<b>Revenue</b>							
<a href="#">230-32101-000</a>	BUSINESS LICENSES (60F)	0.00	21,325.00	21,000.00	26,315.60	21,000.00	24,151.75
<a href="#">230-32102-000</a>	LIQUOR LICENSES	0.00	15,474.00	12,500.00	8,470.00	13,000.00	14,820.00
<a href="#">230-32103-000</a>	GAMING LICENSES - CO	0.00	5,785.00	7,500.00	2,940.00	7,000.00	6,055.00
<a href="#">230-32106-000</a>	CABARET LICENSES	0.00	2,400.00	1,800.00	2,131.50	2,000.00	2,250.00
<a href="#">230-33100-000</a>	STATE GRANTS	0.00	0.00	34,000.00	15,000.00	33,500.00	53,500.00
<a href="#">230-33400-000</a>	FEDERAL GRANTS	0.00	28,500.00	0.00	0.00	0.00	0.00
<a href="#">230-33504-000</a>	GAMING LICENSE - STATE	0.00	2,694.97	2,500.00	2,649.17	2,500.00	2,612.50
<a href="#">230-33511-000</a>	ROOM TAX	0.00	180,618.78	275,000.00	307,497.54	350,000.00	297,383.76
<a href="#">230-33512-000</a>	TOURISM TAX	0.00	400,834.50	340,000.00	543,049.57	405,000.00	683,444.15
<a href="#">230-34113-000</a>	SPECIAL EVENTS	0.00	6,100.00	13,000.00	8,173.10	10,200.00	4,077.34
<a href="#">230-34113-202</a>	MEMORIALDAY/MOTORCYCLE E	0.00	50.00	0.00	0.00	0.00	0.00
<a href="#">230-34113-203</a>	4TH OF JULY	0.00	20,539.58	27,000.00	15,928.58	20,000.00	15,654.00
<a href="#">230-34113-204</a>	STREET VIBRATION	0.00	3,915.00	4,000.00	1,765.00	4,000.00	2,465.00
<a href="#">230-34113-205</a>	CAMEL RACES	0.00	183,751.94	190,000.00	179,240.18	185,000.00	212,460.27
<a href="#">230-34113-207</a>	OYSTER FRY	0.00	35,024.30	47,000.00	56,003.71	48,000.00	2,877.29
<a href="#">230-34113-208</a>	CHILI COOK-OFF	0.00	39,698.43	45,000.00	31,075.33	42,000.00	0.00
<a href="#">230-34113-209</a>	OUTHOUSE RACE	0.00	13,754.66	15,000.00	9,438.96	15,000.00	15,386.05
<a href="#">230-34113-216</a>	THE WAY IT WAS RODEO	0.00	44,649.52	50,000.00	53,315.59	65,000.00	42,103.24
<a href="#">230-34113-219</a>	TASTE OF THE COMSTOCK	0.00	6,094.16	8,000.00	0.00	0.00	0.00
<a href="#">230-34113-225</a>	CHRISTMAS	0.00	8,605.37	12,000.00	8,580.82	15,000.00	5,983.32
<a href="#">230-34113-226</a>	FATHER-DAUGHTER DAY	0.00	11,589.14	9,000.00	16,064.49	13,000.00	13,254.20
<a href="#">230-34113-228</a>	VALENTINES DAY	0.00	6,197.79	5,000.00	5,115.13	5,500.00	6,854.78
<a href="#">230-34113-230</a>	HOT AUGUST NIGHTS	0.00	5,000.00	0.00	8,500.00	0.00	0.00
<a href="#">230-34113-231</a>	HALLOWEEN	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">230-34113-234</a>	SPECIAL EVENTS-COWGIRL CRA...	0.00	1,033.39	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Defined Budgets

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
<a href="#">230-34700-000</a>	CAP TICKET SALES	0.00	191,007.91	210,000.00	141,109.88	170,000.00	123,953.81
<a href="#">230-36100-000</a>	INTEREST EARNINGS	0.00	0.00	600.00	1,377.62	600.00	-3,197.80
<a href="#">230-36203-000</a>	RENTS - COUNTY BUILDINGS	0.00	2,291.62	4,300.00	1,977.70	4,000.00	2,481.88
<a href="#">230-36203-108</a>	GOLD HILL DEPOT	0.00	0.00	1,100.00	3,211.00	2,000.00	3,150.00
<a href="#">230-36203-114</a>	FAIRGROUNDS	0.00	1,390.40	7,000.00	1,056.50	8,000.00	5,391.60
<a href="#">230-36400-000</a>	CONTRIB/DONATIONS PRVTE	0.00	5,754.52	4,500.00	6,334.70	5,000.00	4,844.27
<a href="#">230-36400-108</a>	GOLD HILL DEPOT	0.00	0.00	0.00	350.00	0.00	0.00
<a href="#">230-36500-000</a>	MISC - OTHER	0.00	1,282.57	500.00	56.11	500.00	415.47
<a href="#">230-36516-000</a>	BUS LIC PENALTIES	0.00	203.10	200.00	105.90	200.00	67.50
<a href="#">230-36700-000</a>	SALES OF GOODS	0.00	77,995.96	75,000.00	71,100.07	85,000.00	54,522.07
<a href="#">230-36700-166</a>	CEMETERY GIN	0.00	39,328.83	30,000.00	32,832.00	35,000.00	30,240.00
<a href="#">230-37500-000</a>	BANK BAL TRANSFER VCTC	0.00	0.00	0.00	560.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,365,390.44</b>	<b>1,452,500.00</b>	<b>1,561,325.75</b>	<b>1,567,000.00</b>	<b>1,627,201.45</b>
<b>Expense</b>							
<a href="#">230-230-51010-000</a>	SALARIES & WAGES	0.00	255,454.03	288,252.00	286,682.35	302,454.00	293,755.58
<a href="#">230-230-51011-000</a>	Overtime	0.00	1,215.45	0.00	993.04	0.00	11.49
<a href="#">230-230-52010-000</a>	PERS	0.00	64,932.17	69,078.00	69,004.85	74,298.00	79,597.97
<a href="#">230-230-52011-000</a>	PACT	0.00	7,602.35	13,614.00	5,887.36	15,971.00	7,654.30
<a href="#">230-230-52012-000</a>	HEALTH INSURANCE	0.00	37,925.36	27,619.00	34,858.80	35,612.00	38,883.36
<a href="#">230-230-52013-000</a>	MEDICARE	0.00	3,627.28	4,020.00	4,022.01	4,125.00	4,276.63
<a href="#">230-230-52014-000</a>	SOCIAL SECURITY	0.00	1,510.29	2,016.00	1,616.75	4,266.00	1,367.16
<a href="#">230-230-53010-000</a>	POSTAGE	0.00	10,859.35	9,200.00	9,789.55	10,000.00	2,850.52
<a href="#">230-230-53011-000</a>	OFFICE SUPPLIES	0.00	5,213.96	6,000.00	5,101.97	6,000.00	4,119.66
<a href="#">230-230-53012-000</a>	TELEPHONE	0.00	1,481.43	2,000.00	3,858.77	2,500.00	3,371.55
<a href="#">230-230-53013-000</a>	TRAVEL	0.00	877.62	1,000.00	0.00	2,000.00	1,112.52
<a href="#">230-230-53014-000</a>	DUES & SUBSCRIP.	0.00	1,834.51	3,700.00	1,948.68	3,500.00	2,048.51
<a href="#">230-230-53016-000</a>	EQUIPMENT MAINTENANCE	0.00	5,237.55	5,000.00	5,267.26	10,000.00	3,332.46
<a href="#">230-230-53022-000</a>	UTILITIES	0.00	7,566.16	7,000.00	5,536.60	7,500.00	8,479.23
<a href="#">230-230-53022-108</a>	UTILITIES GOLD HILL DEPOT	0.00	4,117.42	3,000.00	2,665.30	3,500.00	1,983.91
<a href="#">230-230-53022-114</a>	UTILITIES - FAIRGROUNDS	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">230-230-53027-000</a>	RENTS AND LEASES	0.00	1,341.83	1,500.00	1,626.98	31,500.00	1,028.52

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Defined Budgets

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
<a href="#">230-230-53027-114</a>	FAIRGROUNDS	0.00	3,056.80	0.00	4,900.00	0.00	0.00
<a href="#">230-230-53029-000</a>	TRAINING	0.00	15.00	500.00	0.00	500.00	25.00
<a href="#">230-230-53030-000</a>	AUTO MAINTENANCE	0.00	911.10	1,000.00	278.10	1,000.00	1,341.64
<a href="#">230-230-53031-000</a>	BANK CHARGES	0.00	5,776.34	4,500.00	0.00	5,000.00	5,343.51
<a href="#">230-230-53033-000</a>	COMPUTER EQUIPMENT	0.00	1,574.02	6,000.00	3,324.14	1,000.00	3,260.42
<a href="#">230-230-53034-000</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	3,000.00	0.00	0.00
<a href="#">230-230-53039-000</a>	UNIFORMS	0.00	0.00	500.00	1,786.91	1,500.00	1,725.05
<a href="#">230-230-53040-000</a>	GAS & DIESEL	0.00	673.56	1,000.00	445.42	1,000.00	257.00
<a href="#">230-230-53057-000</a>	BUILDING MAINTENANCE	0.00	2,848.07	3,000.00	622.44	3,000.00	5,250.16
<a href="#">230-230-53057-108</a>	GOLD HILL DEPOT	0.00	579.50	500.00	1,826.55	1,000.00	1,327.40
<a href="#">230-230-53057-114</a>	FAIRGROUNDS	0.00	418.62	500.00	476.91	10,000.00	3,437.52
<a href="#">230-230-53060-000</a>	SPECIAL EVENT FUNDING	0.00	7,548.19	16,000.00	23,434.20	20,000.00	6,727.33
<a href="#">230-230-53060-203</a>	SPECIAL EVENTS FUNDING-4TH ...	0.00	29,406.58	26,000.00	12,198.96	24,000.00	18,447.35
<a href="#">230-230-53060-204</a>	SPECIAL EVENTS FUNDING-STRE...	0.00	8,887.39	10,000.00	8,051.31	10,000.00	8,852.62
<a href="#">230-230-53060-205</a>	SPECIAL EVENTS FUNDING-CAME...	0.00	173,854.46	181,750.00	173,094.28	180,000.00	186,286.43
<a href="#">230-230-53060-207</a>	SPECIAL EVENTS FUNDING-OYST...	0.00	55,509.29	46,000.00	51,696.28	46,000.00	59,361.78
<a href="#">230-230-53060-208</a>	SPECIAL EVENTS FUNDING-CHILI ...	0.00	38,424.50	42,750.00	42,734.47	40,000.00	-13,601.84
<a href="#">230-230-53060-209</a>	SPECIAL EVENTS FUNDING-OUT...	0.00	12,808.60	15,000.00	15,478.36	16,000.00	19,990.59
<a href="#">230-230-53060-216</a>	SPECIAL EVENTS FUNDING-THE ...	0.00	84,271.88	70,000.00	84,858.90	89,000.00	86,857.19
<a href="#">230-230-53060-219</a>	SPECIAL EVENTS FUNDING-TASTE..	0.00	7,666.69	8,500.00	0.00	0.00	0.00
<a href="#">230-230-53060-225</a>	SPECIAL EVENTS FUNDING-CHRI...	0.00	8,649.69	11,500.00	8,345.22	18,000.00	21,832.97
<a href="#">230-230-53060-226</a>	SPECIAL EVENTS FUNDING-FATH...	0.00	10,998.14	9,000.00	15,023.73	13,000.00	14,383.67
<a href="#">230-230-53060-228</a>	SPECIAL EVENTS FUNDING-VALE...	0.00	6,115.88	4,000.00	4,692.64	5,000.00	6,007.86
<a href="#">230-230-53060-230</a>	SPECIAL EVENTS FUNDING-HOT ...	0.00	28,110.00	30,000.00	32,070.00	32,000.00	30,400.00
<a href="#">230-230-53060-231</a>	SPECIAL EVENTS FUNDING-HALL...	0.00	2,500.00	0.00	0.00	0.00	0.00
<a href="#">230-230-53060-234</a>	SPECIAL EVENT FUNDING-COWG...	0.00	394.00	0.00	5,000.00	0.00	0.00
<a href="#">230-230-53061-000</a>	VISITOR CENTER EXPENSES	0.00	73,464.15	50,000.00	53,556.14	65,000.00	36,634.67
<a href="#">230-230-53061-166</a>	CEMETERY GIN	0.00	71,459.46	7,000.00	26,240.65	7,500.00	1,043.69
<a href="#">230-230-53064-000</a>	DOCENT PROGRAM	0.00	1,627.87	3,500.00	1,558.30	7,000.00	3,914.48
<a href="#">230-230-53065-000</a>	ENTERTAINMENT	0.00	582.46	1,500.00	308.01	1,300.00	326.41
<a href="#">230-230-53065-401</a>	FAM TOURS-HOSPITALITY	0.00	3,204.56	4,000.00	1,531.35	6,000.00	1,092.27

Budget Worksheet

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Defined Budgets

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
<a href="#">230-230-53066-000</a>	TRADE SHOW EXPENSES	0.00	405.00	1,000.00	337.18	1,000.00	295.00
<a href="#">230-230-53070-000</a>	PROFESSIONAL SERVICES	0.00	64,497.00	87,700.00	87,550.00	94,000.00	100,168.77
<a href="#">230-230-53071-000</a>	ADVERSE LABOR RELATIONS	0.00	8,880.00	0.00	32,179.50	0.00	684.00
<a href="#">230-230-53073-000</a>	WEB DESIGN	0.00	22,000.00	0.00	0.00	0.00	2,129.80
<a href="#">230-230-53090-000</a>	AUDIT/BUDGET	0.00	0.00	0.00	10,000.00	10,000.00	3,500.00
<a href="#">230-230-53511-000</a>	ROOM TAX	0.00	685.38	1,700.00	1,065.21	1,700.00	1,164.80
<a href="#">230-230-53602-000</a>	PRINT ADVERTISING	0.00	27,423.57	22,200.00	25,657.59	30,000.00	21,352.21
<a href="#">230-230-53604-000</a>	TV ADVERTISING	0.00	8,600.00	11,000.00	11,400.00	21,000.00	4,450.00
<a href="#">230-230-53606-000</a>	RADIO ADVERTISING	0.00	0.00	0.00	0.00	25,000.00	31,673.25
<a href="#">230-230-53608-000</a>	BILLBOARD ADVERTISING	0.00	9,694.80	10,300.00	10,910.34	18,000.00	10,608.64
<a href="#">230-230-53609-000</a>	SOCIAL MEDIA / INTERNET	0.00	13,865.58	30,000.00	15,936.73	38,000.00	27,431.06
<a href="#">230-230-56500-000</a>	MISCELLANEOUS	0.00	0.00	2,500.00	45.39	0.00	14.00
<a href="#">230-230-56504-000</a>	MEETING EXPENSE	0.00	1,651.08	0.00	2,115.58	10,000.00	3,138.71
<a href="#">230-230-56600-000</a>	INSURANCE PREMIUM	0.00	9,424.00	7,600.00	7,022.18	8,000.00	8,709.48
<a href="#">230-230-56602-000</a>	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">230-230-56700-000</a>	CAP VENUE REIMBURSEMENT	0.00	183,998.95	200,000.00	133,882.37	145,000.00	124,594.00
<a href="#">230-230-64010-000</a>	CAPITAL OUTLAY	0.00	8,168.80	46,000.00	5,858.41	25,000.00	12,677.47
<a href="#">230-230-64160-000</a>	COMPUTER EQUIPMENT	0.00	5,049.99	0.00	1,055.99	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,416,477.71</b>	<b>1,416,999.00</b>	<b>1,360,410.01</b>	<b>1,548,726.00</b>	<b>1,317,489.73</b>
<b>Fund: 230 - VC TOURISM COMMISSION</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,087.27</b>	<b>35,501.00</b>	<b>200,915.74</b>	<b>18,274.00</b>	<b>309,711.72</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,087.27</b>	<b>35,501.00</b>	<b>200,915.74</b>	<b>18,274.00</b>	<b>309,711.72</b>

**Group Summary**

Account Typ...	Defined Budgets					
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
<b>Fund: 230 - VC TOURISM COMMISSION</b>						
Revenue	0.00	1,365,390.44	1,452,500.00	1,561,325.75	1,567,000.00	1,627,201.45
Expense	0.00	1,416,477.71	1,416,999.00	1,360,410.01	1,548,726.00	1,317,489.73
<b>Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,087.27</b>	<b>35,501.00</b>	<b>200,915.74</b>	<b>18,274.00</b>	<b>309,711.72</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,087.27</b>	<b>35,501.00</b>	<b>200,915.74</b>	<b>18,274.00</b>	<b>309,711.72</b>

**Fund Summary**

Fund	Defined Budgets					
	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
230 - VC TOURISM COMMISSION	0.00	-51,087.27	35,501.00	200,915.74	18,274.00	309,711.72
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-51,087.27</b>	<b>35,501.00</b>	<b>200,915.74</b>	<b>18,274.00</b>	<b>309,711.72</b>