



Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		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)	8,500.00	8,500.00	0.00	5,195.50	-3,304.50	38.88 %
230-32102-000	LIQUOR LICENSES	6,000.00	6,000.00	0.00	4,430.00	-1,570.00	26.17 %
230-32103-000	GAMING LICENSES - CO	4,000.00	4,000.00	0.00	3,480.00	-520.00	13.00 %
230-32106-000	CABARET LICENSES	800.00	800.00	0.00	1,200.00	400.00	150.00 %
230-33100-000	STATE GRANTS	0.00	0.00	0.00	22,750.00	22,750.00	0.00 %
230-33504-000	GAMING LICENSE - STATE	2,000.00	2,000.00	0.00	10.97	-1,989.03	99.45 %
230-33511-000	ROOM TAX	230,000.00	230,000.00	0.00	149,262.22	-80,737.78	35.10 %
230-33512-000	TOURISM TAX	475,000.00	475,000.00	0.00	327,401.12	-147,598.88	31.07 %
230-34113-000	SPECIAL EVENTS	6,500.00	6,500.00	0.00	2,073.97	-4,426.03	68.09 %
230-34113-203	4TH OF JULY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
230-34113-204	STREET VIBRATION	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
230-34113-205	CAMEL RACES	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
230-34113-207	OYSTER FRY	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
230-34113-208	CHILI COOK-OFF	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
230-34113-209	OUTHOUSE RACE	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
230-34113-216	THE WAY IT WAS RODEO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
230-34113-225	CHRISTMAS	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
230-34113-226	FATHER-DAUGHTER DAY	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
230-34113-228	VALENTINES DAY	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
230-34113-231	HALLOWEEN	0.00	0.00	0.00	4,652.00	4,652.00	0.00 %
230-34700-000	CAP TICKET SALES	135,000.00	135,000.00	0.00	58,897.36	-76,102.64	56.37 %
230-36100-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	353.10	-1,146.90	76.46 %
230-36203-000	RENTS - COUNTY BUILDINGS	4,000.00	4,000.00	0.00	986.35	-3,013.65	75.34 %
230-36203-108	GOLD HILL DEPOT	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
230-36203-114	FAIRGROUNDS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
230-36400-000	CONTRIB/DONATIONS PRVTE	3,500.00	3,500.00	0.00	2,956.14	-543.86	15.54 %
230-36500-000	MISC - OTHER	500.00	500.00	0.00	350.00	-150.00	30.00 %
230-36516-000	BUS LIC PENALTIES	200.00	200.00	0.00	71.00	-129.00	64.50 %
230-36700-000	SALES OF GOODS	36,000.00	36,000.00	0.00	27,276.70	-8,723.30	24.23 %
230-36700-166	CEMETERY GIN	22,000.00	22,000.00	0.00	8,640.00	-13,360.00	60.73 %
	Revenue Total:	1,270,000.00	1,270,000.00	0.00	619,986.43	-650,013.57	51.18 %
Expense							
230-230-51010-000	SALARIES & WAGES	299,196.00	299,196.00	0.00	129,554.06	169,641.94	56.70 %
230-230-52010-000	PERS	67,917.00	67,917.00	0.00	34,695.99	33,221.01	48.91 %
230-230-52011-000	PACT	13,650.00	13,650.00	0.00	1,667.30	11,982.70	87.79 %
230-230-52012-000	HEALTH INSURANCE	29,211.00	29,211.00	0.00	19,291.70	9,919.30	33.96 %
230-230-52013-000	MEDICARE	4,338.00	4,338.00	0.00	1,877.29	2,460.71	56.72 %
230-230-52014-000	SOCIAL SECURITY	4,349.00	4,349.00	0.00	678.00	3,671.00	84.41 %
230-230-53010-000	POSTAGE	11,000.00	11,000.00	0.00	9,533.66	1,466.34	13.33 %
230-230-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,242.51	1,757.49	43.94 %
230-230-53012-000	TELEPHONE	4,500.00	4,500.00	0.00	1,014.63	3,485.37	77.45 %
230-230-53013-000	TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
230-230-53014-000	DUES & SUBSCRIP.	2,000.00	2,000.00	0.00	849.48	1,150.52	57.53 %
230-230-53016-000	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
230-230-53022-000	UTILITIES	8,000.00	8,000.00	0.00	1,440.39	6,559.61	82.00 %
230-230-53022-108	UTILITIES GOLD HILL DEPOT	3,000.00	3,000.00	0.00	380.81	2,619.19	87.31 %
230-230-53022-114	UTILITIES - FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53027-000	RENTS AND LEASES	2,000.00	2,000.00	0.00	197.29	1,802.71	90.14 %
230-230-53029-000	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
230-230-53030-000	AUTO MAINTENANCE	500.00	500.00	0.00	-927.12	1,427.12	285.42 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-230-53031-000	BANK CHARGES	5,500.00	5,500.00	0.00	1,935.25	3,564.75	64.81 %
230-230-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
230-230-53034-000	COMPUTER SOFTWARE	1,824.00	1,824.00	0.00	892.46	931.54	51.07 %
230-230-53039-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53040-000	GAS & DIESEL	500.00	500.00	0.00	25.61	474.39	94.88 %
230-230-53057-000	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	1,856.24	643.76	25.75 %
230-230-53057-108	GOLD HILL DEPOT	1,000.00	1,000.00	0.00	499.85	500.15	50.02 %
230-230-53057-114	FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53060-000	SPECIAL EVENT FUNDING	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH OF JU...	20,000.00	20,000.00	0.00	1,016.07	18,983.93	94.92 %
230-230-53060-204	SPECIAL EVENTS FUNDING-STREET VI...	10,000.00	10,000.00	0.00	1,875.67	8,124.33	81.24 %
230-230-53060-205	SPECIAL EVENTS FUNDING-CAMEL RA...	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
230-230-53060-207	SPECIAL EVENTS FUNDING-OYSTER F...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
230-230-53060-208	SPECIAL EVENTS FUNDING-CHILI COO...	55,000.00	55,000.00	0.00	675.00	54,325.00	98.77 %
230-230-53060-209	SPECIAL EVENTS FUNDING-OUTHOU...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
230-230-53060-216	SPECIAL EVENTS FUNDING-THE WAY I...	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
230-230-53060-225	SPECIAL EVENTS FUNDING-CHRISM...	20,000.00	20,000.00	0.00	950.00	19,050.00	95.25 %
230-230-53060-226	SPECIAL EVENTS FUNDING-FATHER-D...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53060-228	SPECIAL EVENTS FUNDING-VALENTIN...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230-230-53060-230	SPECIAL EVENTS FUNDING-HOT AUG...	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
230-230-53060-231	SPECIAL EVENTS FUNDING-HALLOWE...	0.00	0.00	0.00	1,769.89	-1,769.89	0.00 %
230-230-53061-000	VISITOR CENTER EXPENSES	25,000.00	25,000.00	0.00	20,152.13	4,847.87	19.39 %
230-230-53061-166	CEMETERY GIN	2,500.00	2,500.00	0.00	576.35	1,923.65	76.95 %
230-230-53064-000	DOCENT PROGRAM	4,000.00	4,000.00	0.00	100.00	3,900.00	97.50 %
230-230-53065-000	ENTERTAINMENT	500.00	500.00	0.00	84.24	415.76	83.15 %
230-230-53065-401	FAM TOURS-HOSPITALITY	4,000.00	4,000.00	0.00	556.72	3,443.28	86.08 %
230-230-53066-000	TRADE SHOW EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53070-000	PROFESSIONAL SERVICES	99,000.00	99,000.00	0.00	28,125.00	70,875.00	71.59 %
230-230-53073-000	WEB DESIGN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53090-000	AUDIT/BUDGET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53511-000	ROOM TAX	1,000.00	1,000.00	0.00	505.97	494.03	49.40 %
230-230-53602-000	PRINT ADVERTISING	28,000.00	28,000.00	0.00	4,551.77	23,448.23	83.74 %
230-230-53604-000	TV ADVERTISING	44,500.00	44,500.00	0.00	350.00	44,150.00	99.21 %
230-230-53606-000	RADIO ADVERTISING	29,000.00	29,000.00	0.00	9,231.24	19,768.76	68.17 %
230-230-53608-000	BILLBOARD ADVERTISING	60,000.00	60,000.00	0.00	27,880.25	32,119.75	53.53 %
230-230-53609-000	SOCIAL MEDIA / INTERNET	40,000.00	40,000.00	0.00	13,590.59	26,409.41	66.02 %
230-230-56504-000	MEETING EXPENSE	10,000.00	10,000.00	0.00	250.16	9,749.84	97.50 %
230-230-56600-000	INSURANCE PREMIUM	8,000.00	8,000.00	0.00	8,602.89	-602.89	-7.54 %
230-230-56700-000	CAP VENUE REIMBURSEMENT	121,000.00	121,000.00	0.00	51,866.50	69,133.50	57.14 %
230-230-64010-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	1,375,485.00	1,375,485.00	0.00	380,415.84	995,069.16	72.34 %
	Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):	-105,485.00	-105,485.00	0.00	239,570.59	345,055.59	327.11 %
	Report Surplus (Deficit):	-105,485.00	-105,485.00	0.00	239,570.59	345,055.59	327.11 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - VC TOURISM COMMISSION						
Revenue	1,270,000.00	1,270,000.00	0.00	619,986.43	-650,013.57	51.18 %
Expense	1,375,485.00	1,375,485.00	0.00	380,415.84	995,069.16	72.34 %
Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):	-105,485.00	-105,485.00	0.00	239,570.59	345,055.59	327.11 %
Report Surplus (Deficit):	-105,485.00	-105,485.00	0.00	239,570.59	345,055.59	327.11 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
230 - VC TOURISM COMMISSION	-105,485.00	-105,485.00	0.00	239,570.59	345,055.59
Report Surplus (Deficit):	-105,485.00	-105,485.00	0.00	239,570.59	345,055.59