



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| ExpRptGroup1: 510 - SALARY DIRECT EXPENSE | | | | | | | |
| Expense | | | | | | | |
| 230-230-51010-000 | SALARIES & WAGES | 307,135.00 | 307,135.00 | 0.00 | 0.00 | 307,135.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Pay Request | Added 1 PT seasonal, IF events start up again | | | | | | |
| Expense Total: | | 307,135.00 | 307,135.00 | 0.00 | 0.00 | 307,135.00 | 100.00 % |
| ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total: | | 307,135.00 | 307,135.00 | 0.00 | 0.00 | 307,135.00 | 100.00 % |
| ExpRptGroup1: 520 - FRINGE BENEFITS | | | | | | | |
| Expense | | | | | | | |
| 230-230-52010-000 | PERS | 69,881.00 | 69,881.00 | 0.00 | 0.00 | 69,881.00 | 100.00 % |
| 230-230-52011-000 | PACT | 13,746.00 | 13,746.00 | 0.00 | 0.00 | 13,746.00 | 100.00 % |
| 230-230-52012-000 | HEALTH INSURANCE | 46,172.00 | 46,172.00 | 0.00 | 0.00 | 46,172.00 | 100.00 % |
| 230-230-52013-000 | MEDICARE | 4,453.00 | 4,453.00 | 0.00 | 0.00 | 4,453.00 | 100.00 % |
| 230-230-52014-000 | SOCIAL SECURITY | 4,436.00 | 4,436.00 | 0.00 | 0.00 | 4,436.00 | 100.00 % |
| Expense Total: | | 138,688.00 | 138,688.00 | 0.00 | 0.00 | 138,688.00 | 100.00 % |
| ExpRptGroup1: 520 - FRINGE BENEFITS Total: | | 138,688.00 | 138,688.00 | 0.00 | 0.00 | 138,688.00 | 100.00 % |
| ExpRptGroup1: 530 - OPERATIONAL EXPENSES | | | | | | | |
| Expense | | | | | | | |
| 230-230-53010-000 | POSTAGE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Postage | Mailing visitor information and Certified Folder account to be paid from here. | | | | | | |
| 230-230-53011-000 | OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Office Supplies | Basic office and janitorial supplies | | | | | | |
| 230-230-53012-000 | TELEPHONE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 230-230-53013-000 | TRAVEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Travel | Trade shows. | | | | | | |
| 230-230-53014-000 | DUES & SUBSCRIP. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| County business & liquor license | 0.00 | 0.00 | 800.00 | | | | |
| RTT Meeting Expenses | 0.00 | 0.00 | 1,200.00 | | | | |
| 230-230-53022-000 | UTILITIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| Electricity | 0.00 | 0.00 | 3,500.00 | | | | |
| Propane | 0.00 | 0.00 | 2,500.00 | | | | |
| Water/Sewer | 0.00 | 0.00 | 2,000.00 | | | | |
| 230-230-53022-108 | UTILITIES GOLD HILL DEPOT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| Electricity | 0.00 | 0.00 | 700.00 | | | | |

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| Phone/Fire Alarm | | 0.00 | 0.00 | 800.00 | | | |
| Water/Sewer | | 0.00 | 0.00 | 500.00 | | | |
| 230-230-53022-114 | UTILITIES - FAIRGROUNDS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | | Units | Price | Amount | | | |
| Water | | 0.00 | 0.00 | 250.00 | | | |
| 230-230-53027-000 | RENTS AND LEASES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Rents/Leases | Canon Copy Machine | | | | | | |
| 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 | 0.00 | 500.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Auto Repairs/Maintenance | VCTC has 1 company vehicle | | | | | | |
| 230-230-53031-000 | BANK CHARGES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Adjustments | Moved from Equipment Maint. | | | | | | |
| 230-230-53039-000 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 230-230-53040-000 | GAS & DIESEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 230-230-53057-000 | BUILDING MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Building Repairs & Maintenanc | Boardwalk repairs Window cleaning & repairs Paint Basic repairs/maintenance | | | | | | |
| 230-230-53057-108 | GOLD HILL DEPOT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 230-230-53057-114 | FAIRGROUNDS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Fairgrounds | All maintenance, ground work, etc. | | | | | | |
| 230-230-53060-000 | SPECIAL EVENT FUNDING | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | | Units | Price | Amount | | | |
| C Street Banners (13 @ \$50.00 + repairs) | | 0.00 | 0.00 | 1,000.00 | | | |
| Civil War Days | | 0.00 | 0.00 | 1,000.00 | | | |
| Grand Prix | | 0.00 | 0.00 | 5,000.00 | | | |
| Misc. Special Events (town events) | | 0.00 | 0.00 | 7,000.00 | | | |
| Parade Expenses | | 0.00 | 0.00 | 2,000.00 | | | |
| Virginia & Truckee RR (Thomas/Candy Cane Train) | | 0.00 | 0.00 | 2,500.00 | | | |
| 230-230-53060-203 | SPECIAL EVENTS FUNDING-4TH OF | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 230-230-53060-204 | SPECIAL EVENTS FUNDING-STREET | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Street Vibrations | Sponsorship, restrooms, & garbage | | | | | | |
| 230-230-53060-205 | SPECIAL EVENTS FUNDING-CAMEL | 147,000.00 | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 100.00 % |
| 230-230-53060-207 | SPECIAL EVENTS FUNDING-OYSTER | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100.00 % |
| 230-230-53060-208 | SPECIAL EVENTS FUNDING-CHILI C | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 100.00 % |
| 230-230-53060-209 | SPECIAL EVENTS FUNDING-OUTHO | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |

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| 230-230-53060-225 | SPECIAL EVENTS FUNDING-CHRIST | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| 230-230-53060-226 | SPECIAL EVENTS FUNDING-FATHER- | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 230-230-53060-228 | SPECIAL EVENTS FUNDING-VALENTI | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 230-230-53060-230 | SPECIAL EVENTS FUNDING-HOT AU | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 100.00 % |
| 230-230-53060-231 | SPECIAL EVENTS FUNDING-HALLO | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 230-230-53061-000 | VISITOR CENTER EXPENSES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Visitor Center Expenses | Merchandise for resale (COGS) | | | | | | |
| 230-230-53061-166 | CEMETERY GIN | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Cemetery Gin | Creative, bottles, product, boxes, gin wagon/hearse | | | | | | |
| 230-230-53064-000 | DOCENT PROGRAM | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Docent Program | Special docent appearance fees, gratuities, lunches, etc. Also used to pay Father Christmas | | | | | | |
| 230-230-53065-000 | ENTERTAINMENT | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 230-230-53065-401 | FAM TOURS-HOSPITALITY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| FAM Tours | Lodging, meals, and entertainment for FAM Tours | | | | | | |
| 230-230-53066-000 | TRADE SHOW EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Trade Show Registration | Governor's Conference | | | | | | |
| 230-230-53070-000 | PROFESSIONAL SERVICES | 94,000.01 | 94,000.01 | 0.00 | 0.00 | 94,000.01 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| Antos Agency (creative) | 0.00 | 0.00 | 15,000.00 | | | | |
| Liquid Blue Events (12 month retainer) | 0.00 | 0.00 | 28,000.00 | | | | |
| Professional consultations, retainers, & contracte | 0.00 | 0.00 | 0.01 | | | | |
| RAD Strategies, Inc | 0.00 | 0.00 | 45,000.00 | | | | |
| Rad Strategies, Inc (Cemetery Gin) | 0.00 | 0.00 | 6,000.00 | | | | |
| Budget Notes | | | | | | | |
| Subject | Description | | | | | | |
| Adjustments | Reclassified B&H profess fees to Capital \$16,000 | | | | | | |
| 230-230-53073-000 | WEB DESIGN | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 | 0.00 | 1,000.00 | 100.00 % |
| 230-230-53602-000 | PRINT ADVERTISING | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| Budget Detail | | | | | | | |
| Description | Units | Price | Amount | | | | |
| Comstock Chronicle | 0.00 | 0.00 | 500.00 | | | | |
| North Lake Guide | 0.00 | 0.00 | 1,000.00 | | | | |
| Reno-Taho Guest Book | 0.00 | 0.00 | 3,000.00 | | | | |
| Reno-Tahoe Airport Brochure | 0.00 | 0.00 | 5,000.00 | | | | |
| RSCVA - Getaway Planner | 0.00 | 0.00 | 1,000.00 | | | | |
| Travel Nevada Visitor Guide | 0.00 | 0.00 | 1,500.00 | | | | |
| VC Tear-off map pads | 0.00 | 0.00 | 6,000.00 | | | | |
| Virginia City Visitor Guide/Brochure | 0.00 | 0.00 | 10,000.00 | | | | |
| 230-230-53604-000 | TV ADVERTISING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |