



Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		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	14,654.00	20,680.00	12,180.00	243.29 %
230-32102-000	LIQUOR LICENSES	6,000.00	6,000.00	7,050.00	11,800.00	5,800.00	196.67 %
230-32103-000	GAMING LICENSES - CO	4,000.00	4,000.00	1,980.00	9,330.00	5,330.00	233.25 %
230-32106-000	CABARET LICENSES	800.00	800.00	900.00	2,100.00	1,300.00	262.50 %
230-33100-000	STATE GRANTS	0.00	0.00	0.00	55,250.00	55,250.00	0.00 %
230-33504-000	GAMING LICENSE - STATE	2,000.00	2,000.00	8.91	2,234.28	234.28	111.71 %
230-33511-000	ROOM TAX	230,000.00	230,000.00	43,239.21	341,902.74	111,902.74	148.65 %
230-33512-000	TOURISM TAX	475,000.00	475,000.00	47,090.97	593,777.85	118,777.85	125.01 %
230-34113-000	SPECIAL EVENTS	6,500.00	6,500.00	1,000.00	3,123.97	-3,376.03	51.94 %
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	1,000.00	29,838.12	-12,161.88	28.96 %
230-34113-208	CHILI COOK-OFF	70,000.00	70,000.00	6,630.00	63,227.64	-6,772.36	9.67 %
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	1,000.00	22,082.00	7,082.00	147.21 %
230-34113-228	VALENTINES DAY	5,500.00	5,500.00	0.00	10,128.06	4,628.06	184.15 %
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	41,276.92	123,142.12	-11,857.88	8.78 %
230-36100-000	INTEREST EARNINGS	1,500.00	1,500.00	35.10	8,827.07	7,327.07	588.47 %
230-36203-000	RENTS - COUNTY BUILDINGS	4,000.00	4,000.00	254.78	3,051.38	-948.62	23.72 %
230-36203-108	GOLD HILL DEPOT	2,500.00	2,500.00	1,000.00	1,000.00	-1,500.00	60.00 %
230-36203-114	FAIRGROUNDS	4,000.00	4,000.00	-135.00	0.00	-4,000.00	100.00 %
230-36400-000	CONTRIB/DONATIONS PRVTE	3,500.00	3,500.00	1,213.87	6,519.00	3,019.00	186.26 %
230-36500-000	MISC - OTHER	500.00	500.00	-348.84	1,696.73	1,196.73	339.35 %
230-36516-000	BUS LIC PENALTIES	200.00	200.00	0.00	81.00	-119.00	59.50 %
230-36700-000	SALES OF GOODS	36,000.00	36,000.00	12,277.82	73,335.59	37,335.59	203.71 %
230-36700-166	CEMETERY GIN	22,000.00	22,000.00	6,144.00	24,264.00	2,264.00	110.29 %
	Revenue Total:	1,270,000.00	1,270,000.00	186,271.74	1,412,043.55	142,043.55	11.18 %
Expense							
230-230-51010-000	SALARIES & WAGES	299,196.00	299,196.00	24,790.66	289,354.92	9,841.08	3.29 %
230-230-52010-000	PERS	67,917.00	67,917.00	6,080.09	78,079.24	-10,162.24	-14.96 %
230-230-52011-000	PACT	13,650.00	13,650.00	597.55	7,449.18	6,200.82	45.43 %
230-230-52012-000	HEALTH INSURANCE	29,211.00	41,211.00	3,743.70	43,888.70	-2,677.70	-6.50 %
230-230-52013-000	MEDICARE	4,338.00	4,338.00	356.62	4,268.90	69.10	1.59 %
230-230-52014-000	SOCIAL SECURITY	4,349.00	4,349.00	248.25	1,755.31	2,593.69	59.64 %
230-230-53010-000	POSTAGE	11,000.00	11,000.00	24.95	9,661.46	1,338.54	12.17 %
230-230-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	435.01	4,550.49	-550.49	-13.76 %
230-230-53012-000	TELEPHONE	4,500.00	4,500.00	159.86	2,344.41	2,155.59	47.90 %
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	1,358.35	641.65	32.08 %
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	494.73	5,702.14	2,297.86	28.72 %
230-230-53022-108	UTILITIES GOLD HILL DEPOT	3,000.00	3,000.00	168.56	1,181.59	1,818.41	60.61 %
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	263.24	820.27	1,179.73	58.99 %
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	159.21	-767.91	1,267.91	253.58 %