



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
Fund: 230 - VC TOURISM COMMISSION							
Revenue							
230-32101-000	BUSINESS LICENSES (60F)	20,000.00	20,000.00	0.00	4,700.25	-15,299.75	76.50 %
230-32102-000	LIQUOR LICENSES	14,000.00	14,000.00	0.00	4,300.00	-9,700.00	69.29 %
230-32103-000	GAMING LICENSES - CO	6,000.00	6,000.00	0.00	480.00	-5,520.00	92.00 %
230-32106-000	CABARET LICENSES	2,000.00	2,000.00	0.00	1,200.00	-800.00	40.00 %
230-33100-000	STATE GRANTS	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
230-33504-000	GAMING LICENSE - STATE	2,000.00	2,000.00	0.00	12.41	-1,987.59	99.38 %
230-33511-000	ROOM TAX	315,000.00	315,000.00	0.00	140,924.86	-174,075.14	55.26 %
230-33512-000	TOURISM TAX	500,000.00	500,000.00	0.00	156,410.25	-343,589.75	68.72 %
230-34113-000	SPECIAL EVENTS	5,500.00	5,500.00	0.00	2,455.00	-3,045.00	55.36 %
230-34113-203	4TH OF JULY	5,000.00	5,000.00	0.00	795.00	-4,205.00	84.10 %
230-34113-204	STREET VIBRATION	2,000.00	2,000.00	0.00	1,225.00	-775.00	38.75 %
230-34113-205	CAMEL RACES	150,000.00	150,000.00	0.00	227,718.75	77,718.75	151.81 %
230-34113-207	OYSTER FRY	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
230-34113-208	CHILI COOK-OFF	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
230-34113-209	OUTHOUSE RACE	15,000.00	15,000.00	0.00	6,813.00	-8,187.00	54.58 %
230-34113-225	CHRISTMAS	7,800.00	7,800.00	0.00	0.00	-7,800.00	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	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
230-34113-230	HOT AUGUST NIGHTS	0.00	0.00	0.00	200.00	200.00	0.00 %
230-34113-231	HALLOWEEN	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
230-34700-000	CAP TICKET SALES	110,000.00	110,000.00	0.00	75,344.58	-34,655.42	31.50 %
230-36100-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
230-36203-000	RENTS - COUNTY BUILDINGS	2,500.00	2,500.00	0.00	258.50	-2,241.50	89.66 %
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	5,000.00	5,000.00	0.00	1,966.62	-3,033.38	60.67 %
230-36500-000	MISC - OTHER	500.00	500.00	0.00	6.55	-493.45	98.69 %
230-36516-000	BUS LIC PENALTIES	200.00	200.00	0.00	284.20	84.20	142.10 %
230-36700-000	SALES OF GOODS	65,000.00	65,000.00	0.00	27,850.28	-37,149.72	57.15 %
230-36700-166	CEMETERY GIN	25,000.00	25,000.00	0.00	13,056.00	-11,944.00	47.78 %
	Revenue Total:	1,406,000.00	1,406,000.00	0.00	666,001.25	-739,998.75	52.63 %
Expense							
230-230-51010-000	SALARIES & WAGES	307,135.00	307,135.00	0.00	83,988.91	223,146.09	72.65 %
230-230-51011-000	Overtime	0.00	0.00	0.00	83.24	-83.24	0.00 %
230-230-52010-000	PERS	69,881.00	69,881.00	0.00	19,383.63	50,497.37	72.26 %
230-230-52011-000	PACT	13,746.00	13,746.00	0.00	1,777.61	11,968.39	87.07 %
230-230-52012-000	HEALTH INSURANCE	46,637.00	46,637.00	0.00	12,927.65	33,709.35	72.28 %
230-230-52013-000	MEDICARE	4,453.00	4,453.00	0.00	1,214.75	3,238.25	72.72 %
230-230-52014-000	SOCIAL SECURITY	4,436.00	4,436.00	0.00	541.76	3,894.24	87.79 %
230-230-53010-000	POSTAGE	10,000.00	10,000.00	0.00	60.28	9,939.72	99.40 %
230-230-53011-000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,073.44	2,926.56	73.16 %
230-230-53012-000	TELEPHONE	3,500.00	3,500.00	0.00	569.03	2,930.97	83.74 %
230-230-53013-000	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53014-000	DUES & SUBSCRIP.	2,000.00	2,000.00	0.00	1,519.57	480.43	24.02 %
230-230-53022-000	UTILITIES	8,000.00	8,000.00	0.00	2,770.11	5,229.89	65.37 %
230-230-53022-108	UTILITIES GOLD HILL DEPOT	2,000.00	2,000.00	0.00	452.01	1,547.99	77.40 %
230-230-53022-114	UTILITIES - FAIRGROUNDS	250.00	250.00	0.00	0.00	250.00	100.00 %
230-230-53027-000	RENTS AND LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	-77.83	577.83	115.57 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-230-53031-000	BANK CHARGES	5,000.00	5,000.00	0.00	2,308.80	2,691.20	53.82 %
230-230-53033-000	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	2,805.38	-305.38	-12.22 %
230-230-53034-000	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	417.12	4,582.88	91.66 %
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	74.81	425.19	85.04 %
230-230-53057-000	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	306.99	3,193.01	91.23 %
230-230-53057-108	GOLD HILL DEPOT	1,500.00	1,500.00	0.00	165.00	1,335.00	89.00 %
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	18,500.00	18,500.00	0.00	5,506.67	12,993.33	70.23 %
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH OF JU...	18,000.00	18,000.00	0.00	2,627.69	15,372.31	85.40 %
230-230-53060-204	SPECIAL EVENTS FUNDING-STREET VI...	10,000.00	10,000.00	0.00	5,555.02	4,444.98	44.45 %
230-230-53060-205	SPECIAL EVENTS FUNDING-CAMEL RA...	147,000.00	147,000.00	0.00	13,203.07	133,796.93	91.02 %
230-230-53060-207	SPECIAL EVENTS FUNDING-OYSTER F...	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
230-230-53060-208	SPECIAL EVENTS FUNDING-CHILI COO...	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
230-230-53060-209	SPECIAL EVENTS FUNDING-OUTHOU...	15,000.00	15,000.00	0.00	294.14	14,705.86	98.04 %
230-230-53060-225	SPECIAL EVENTS FUNDING-CHRISTM...	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
230-230-53060-226	SPECIAL EVENTS FUNDING-FATHER-D...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-230-53060-228	SPECIAL EVENTS FUNDING-VALENTIN...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
230-230-53060-230	SPECIAL EVENTS FUNDING-HOT AUG...	31,000.00	31,000.00	0.00	900.00	30,100.00	97.10 %
230-230-53060-231	SPECIAL EVENTS FUNDING-HALLOWE...	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	22,300.69	17,699.31	44.25 %
230-230-53061-166	CEMETERY GIN	40,000.00	40,000.00	0.00	483.00	39,517.00	98.79 %
230-230-53064-000	DOCENT PROGRAM	3,000.00	3,000.00	0.00	300.00	2,700.00	90.00 %
230-230-53065-000	ENTERTAINMENT	500.00	500.00	0.00	36.96	463.04	92.61 %
230-230-53065-401	FAM TOURS-HOSPITALITY	4,000.00	4,000.00	0.00	2,588.59	1,411.41	35.29 %
230-230-53066-000	TRADE SHOW EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
230-230-53070-000	PROFESSIONAL SERVICES	94,000.01	94,000.01	0.00	29,821.02	64,178.99	68.28 %
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	178.98	821.02	82.10 %
230-230-53602-000	PRINT ADVERTISING	28,000.00	28,000.00	0.00	7,702.66	20,297.34	72.49 %
230-230-53604-000	TV ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
230-230-53606-000	RADIO ADVERTISING	20,000.00	20,000.00	0.00	5,291.25	14,708.75	73.54 %
230-230-53608-000	BILLBOARD ADVERTISING	85,000.00	85,000.00	0.00	26,310.00	58,690.00	69.05 %
230-230-53609-000	SOCIAL MEDIA / INTERNET	38,000.00	38,000.00	0.00	15,215.52	22,784.48	59.96 %
230-230-56500-000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
230-230-56504-000	MEETING EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-56600-000	INSURANCE PREMIUM	9,779.00	9,779.00	0.00	8,794.97	984.03	10.06 %
230-230-56700-000	CAP VENUE REIMBURSEMENT	100,000.00	100,000.00	0.00	66,114.00	33,886.00	33.89 %
230-230-64010-000	CAPITAL OUTLAY	326,000.00	326,000.00	0.00	0.00	326,000.00	100.00 %
	Expense Total:	1,705,067.01	1,705,067.01	0.00	345,586.49	1,359,480.52	79.73 %
	Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):	-299,067.01	-299,067.01	0.00	320,414.76	619,481.77	207.14 %
	Report Surplus (Deficit):	-299,067.01	-299,067.01	0.00	320,414.76	619,481.77	207.14 %

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	1,406,000.00	1,406,000.00	0.00	666,001.25	-739,998.75	52.63 %
Expense	1,705,067.01	1,705,067.01	0.00	345,586.49	1,359,480.52	79.73 %
Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):	-299,067.01	-299,067.01	0.00	320,414.76	619,481.77	207.14 %
Report Surplus (Deficit):	-299,067.01	-299,067.01	0.00	320,414.76	619,481.77	207.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
230 - VC TOURISM COMMISSION	-299,067.01	-299,067.01	0.00	320,414.76	619,481.77
Report Surplus (Deficit):	-299,067.01	-299,067.01	0.00	320,414.76	619,481.77