



		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	1,678.00	4,645.00	-15,355.00	76.78 %
230-32102-000	LIQUOR LICENSES	12,000.00	12,000.00	140.00	2,430.00	-9,570.00	79.75 %
230-32103-000	GAMING LICENSES - CO	8,000.00	8,000.00	0.00	1,500.00	-6,500.00	81.25 %
230-32106-000	CABARET LICENSES	2,000.00	2,000.00	0.00	750.00	-1,250.00	62.50 %
230-33100-000	STATE GRANTS	0.00	0.00	56,996.00	56,996.00	56,996.00	0.00 %
230-33400-000	FEDERAL GRANTS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
230-33504-000	GAMING LICENSE - STATE	2,000.00	2,000.00	0.00	9.13	-1,990.87	99.54 %
230-33511-000	ROOM TAX	430,000.00	430,000.00	55,949.10	105,451.12	-324,548.88	75.48 %
230-33512-000	TOURISM TAX	540,000.00	540,000.00	70,675.40	145,021.19	-394,978.81	73.14 %
230-34113-000	SPECIAL EVENTS	5,500.00	5,500.00	1,470.00	1,989.27	-3,510.73	63.83 %
230-34113-203	4TH OF JULY	5,000.00	5,000.00	0.00	1,663.40	-3,336.60	66.73 %
230-34113-204	STREET VIBRATION	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
230-34113-205	CAMEL RACES	178,000.00	178,000.00	194.80	194.80	-177,805.20	99.89 %
230-34113-207	OYSTER FRY	44,500.00	44,500.00	0.00	0.00	-44,500.00	100.00 %
230-34113-208	CHILI COOK-OFF	38,000.00	38,000.00	0.00	7,435.24	-30,564.76	80.43 %
230-34113-209	OUTHOUSE RACE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
230-34113-225	CHRISTMAS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
230-34113-226	FATHER-DAUGHTER DAY	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
230-34113-228	VALENTINES DAY	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
230-34113-230	HOT AUGUST NIGHTS	0.00	0.00	600.00	600.00	600.00	0.00 %
230-34113-231	HALLOWEEN	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
230-34700-000	CAP TICKET SALES	120,000.00	120,000.00	30,458.26	64,792.89	-55,207.11	46.01 %
230-36100-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
230-36200-000	RENTS-TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
230-36203-000	RENTS - COUNTY BUILDINGS	4,000.00	4,000.00	215.00	502.50	-3,497.50	87.44 %
230-36203-108	GOLD HILL DEPOT	3,000.00	3,000.00	1,500.00	1,500.00	-1,500.00	50.00 %
230-36203-114	FAIRGROUNDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
230-36203-121	RENTS-VC FREIGHT DEPOT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
230-36400-000	CONTRIB/DONATIONS PRVTE	5,500.00	5,500.00	618.50	1,381.50	-4,118.50	74.88 %
230-36500-000	MISC - OTHER	250.00	250.00	22.91	31.86	-218.14	87.26 %
230-36516-000	BUS LIC PENALTIES	250.00	250.00	132.00	243.50	-6.50	2.60 %
230-36700-000	SALES OF GOODS	75,000.00	75,000.00	6,559.89	12,554.37	-62,445.63	83.26 %
230-36700-166	CEMETERY GIN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,657,000.00	1,657,000.00	227,209.86	409,691.77	-1,247,308.23	75.28 %
Expense							
230-230-51010-000	SALARIES & WAGES	339,541.00	339,541.00	28,133.09	59,090.85	280,450.15	82.60 %
230-230-51011-000	Overtime	0.00	0.00	249.72	335.46	-335.46	0.00 %
230-230-52010-000	PERS	89,801.00	89,801.00	5,892.04	11,646.77	78,154.23	87.03 %
230-230-52011-000	PACT	18,327.00	18,327.00	662.29	1,503.55	16,823.45	91.80 %
230-230-52012-000	HEALTH INSURANCE	56,495.00	56,495.00	3,445.75	7,739.97	48,755.03	86.30 %
230-230-52013-000	MEDICARE	4,923.00	4,923.00	407.99	818.66	4,104.34	83.37 %
230-230-52014-000	SOCIAL SECURITY	1,313.00	1,313.00	508.80	1,072.59	240.41	18.31 %
230-230-53010-000	POSTAGE	1,000.00	1,000.00	0.00	35.30	964.70	96.47 %
230-230-53011-000	OFFICE SUPPLIES	4,500.00	4,500.00	136.80	182.94	4,317.06	95.93 %
230-230-53012-000	TELEPHONE	3,500.00	3,500.00	42.03	210.74	3,289.26	93.98 %
230-230-53013-000	TRAVEL	2,000.00	2,000.00	229.76	660.02	1,339.98	67.00 %
230-230-53014-000	DUES & SUBSCRIP.	4,000.00	4,000.00	462.93	2,321.91	1,678.09	41.95 %
230-230-53022-000	UTILITIES	9,000.00	9,000.00	236.74	282.31	8,717.69	96.86 %
230-230-53022-108	UTILITIES GOLD HILL DEPOT	2,500.00	2,500.00	140.35	140.35	2,359.65	94.39 %
230-230-53022-114	UTILITIES - FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-230-53022-121	UTILITIES-VC FREIGHT DEPOT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
230-230-53027-000	RENTS AND LEASES	1,000.00	1,000.00	0.00	532.28	467.72	46.77 %
230-230-53029-000	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
230-230-53030-000	AUTO MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
230-230-53034-000	COMPUTER SOFTWARE	0.00	0.00	132.72	299.41	-299.41	0.00 %
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	2,000.00	2,000.00	0.00	22.35	1,977.65	98.88 %
230-230-53057-000	BUILDING MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
230-230-53057-108	GOLD HILL DEPOT	1,000.00	1,000.00	55.00	55.00	945.00	94.50 %
230-230-53057-114	FAIRGROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53057-121	BLDG MAINTENANCE-VC FREIGHT DE...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
230-230-53060-000	SPECIAL EVENT FUNDING	20,000.00	20,000.00	0.00	211.35	19,788.65	98.94 %
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH OF JU...	24,000.00	24,000.00	99.28	10,917.28	13,082.72	54.51 %
230-230-53060-204	SPECIAL EVENTS FUNDING-STREET VI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
230-230-53060-205	SPECIAL EVENTS FUNDING-CAMEL RA...	170,000.00	170,000.00	0.00	196,500.00	-26,500.00	-15.59 %
230-230-53060-207	SPECIAL EVENTS FUNDING-OYSTER F...	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
230-230-53060-208	SPECIAL EVENTS FUNDING-CHILI COO...	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
230-230-53060-209	SPECIAL EVENTS FUNDING-OUTHOU...	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
230-230-53060-220	SPECIAL EVENT - OT (SO/FIRE)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
230-230-53060-225	SPECIAL EVENTS FUNDING-CHRISM...	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
230-230-53060-226	SPECIAL EVENTS FUNDING-FATHER-D...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
230-230-53060-228	SPECIAL EVENTS FUNDING-VALENTIN...	10,000.00	10,000.00	0.00	0.00	10,000.00	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...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
230-230-53061-000	VISITOR CENTER EXPENSES	40,000.00	40,000.00	2,303.94	9,393.23	30,606.77	76.52 %
230-230-53061-166	CEMETERY GIN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
230-230-53064-000	DOCENT PROGRAM	5,000.00	5,000.00	450.00	450.00	4,550.00	91.00 %
230-230-53065-000	ENTERTAINMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
230-230-53065-401	FAM TOURS-HOSPITALITY	4,000.00	4,000.00	2,855.14	2,866.14	1,133.86	28.35 %
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	140,000.00	140,000.00	9,275.00	16,675.45	123,324.55	88.09 %
230-230-53073-000	WEB DESIGN	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
230-230-53090-000	AUDIT/BUDGET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
230-230-53511-000	ROOM TAX	1,200.00	1,200.00	189.82	189.82	1,010.18	84.18 %
230-230-53602-000	PRINT ADVERTISING	10,500.00	10,500.00	0.00	8,388.71	2,111.29	20.11 %
230-230-53604-000	TV ADVERTISING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
230-230-53606-000	RADIO ADVERTISING	15,000.00	15,000.00	150.00	150.00	14,850.00	99.00 %
230-230-53608-000	BILLBOARD ADVERTISING	137,300.00	137,300.00	7,536.28	23,608.04	113,691.96	82.81 %
230-230-53609-000	SOCIAL MEDIA / INTERNET	75,000.00	75,000.00	26.70	20,484.20	54,515.80	72.69 %
230-230-56500-000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
230-230-56504-000	MEETING EXPENSE	3,900.00	3,900.00	0.00	55.09	3,844.91	98.59 %
230-230-56600-000	INSURANCE PREMIUM	11,735.00	11,735.00	0.00	0.00	11,735.00	100.00 %
230-230-56700-000	CAP VENUE REIMBURSEMENT	110,000.00	110,000.00	27,503.00	50,627.25	59,372.75	53.98 %
230-230-64010-000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	1,685,335.00	1,685,335.00	91,125.17	427,467.02	1,257,867.98	74.64 %
	Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):	-28,335.00	-28,335.00	136,084.69	-17,775.25	10,559.75	37.27 %
	Report Surplus (Deficit):	-28,335.00	-28,335.00	136,084.69	-17,775.25	10,559.75	37.27 %

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	1,657,000.00	1,657,000.00	227,209.86	409,691.77	-1,247,308.23	75.28 %
Expense	1,685,335.00	1,685,335.00	91,125.17	427,467.02	1,257,867.98	74.64 %
Fund: 230 - VC TOURISM COMMISSION Surplus (Deficit):	-28,335.00	-28,335.00	136,084.69	-17,775.25	10,559.75	37.27 %
Report Surplus (Deficit):	-28,335.00	-28,335.00	136,084.69	-17,775.25	10,559.75	37.27 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
230 - VC TOURISM COMMISSION	-28,335.00	-28,335.00	136,084.69	-17,775.25	10,559.75
Report Surplus (Deficit):	-28,335.00	-28,335.00	136,084.69	-17,775.25	10,559.75