



		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - VC TOURISM COMMISSION							
230-230-51010-000	SALARIES & WAGES	169,702.56	169,702.56	0.00	159,006.65	10,695.91	6.30 %
230-230-51011-000	Overtime	0.00	0.00	0.00	13,274.68	-13,274.68	0.00 %
230-230-52010-000	PERS	44,882.52	44,882.52	0.00	31,987.32	12,895.20	28.73 %
230-230-52011-000	PACT	9,159.78	9,159.78	0.00	3,246.77	5,913.01	64.55 %
230-230-52012-000	HEALTH INSURANCE	28,236.18	28,236.18	0.00	16,829.16	11,407.02	40.40 %
230-230-52013-000	MEDICARE	2,460.48	2,460.48	0.00	2,466.43	-5.95	-0.24 %
230-230-52014-000	SOCIAL SECURITY	656.22	656.22	0.00	2,708.23	-2,052.01	-312.70 %
230-230-53010-000	POSTAGE	499.80	499.80	0.00	42.30	457.50	91.54 %
230-230-53011-000	OFFICE SUPPLIES	2,249.10	2,249.10	60.85	924.45	1,324.65	58.90 %
230-230-53012-000	TELEPHONE	1,749.30	1,749.30	0.00	1,029.14	720.16	41.17 %
230-230-53013-000	TRAVEL	999.60	999.60	0.00	943.82	55.78	5.58 %
230-230-53014-000	DUES & SUBSCRIP.	1,999.20	1,999.20	74.95	2,922.95	-923.75	-46.21 %
230-230-53022-000	UTILITIES	4,498.20	4,498.20	625.86	1,777.04	2,721.16	60.49 %
230-230-53022-108	UTILITIES GOLD HILL DEPOT	1,249.50	1,249.50	140.35	701.75	547.75	43.84 %
230-230-53022-114	UTILITIES - FAIRGROUNDS	499.80	499.80	0.00	0.00	499.80	100.00 %
230-230-53022-121	UTILITIES-VC FREIGHT DEPOT	1,399.44	1,399.44	0.00	0.00	1,399.44	100.00 %
230-230-53027-000	RENTS AND LEASES	499.80	499.80	0.00	1,019.55	-519.75	-103.99 %
230-230-53029-000	TRAINING	249.90	249.90	0.00	0.00	249.90	100.00 %
230-230-53030-000	AUTO MAINTENANCE	1,499.40	1,499.40	0.00	21.89	1,477.51	98.54 %
230-230-53031-000	BANK CHARGES	2,499.00	2,499.00	0.00	4,776.51	-2,277.51	-91.14 %
230-230-53033-000	COMPUTER EQUIPMENT	1,499.40	1,499.40	0.00	0.00	1,499.40	100.00 %
230-230-53034-000	COMPUTER SOFTWARE	0.00	0.00	0.00	618.90	-618.90	0.00 %
230-230-53039-000	UNIFORMS	749.70	749.70	0.00	177.69	572.01	76.30 %
230-230-53040-000	GAS & DIESEL	999.60	999.60	0.00	491.98	507.62	50.78 %
230-230-53057-000	BUILDING MAINTENANCE	1,749.30	1,749.30	42.70	51.27	1,698.03	97.07 %
230-230-53057-108	GOLD HILL DEPOT	499.80	499.80	0.00	220.00	279.80	55.98 %
230-230-53057-114	FAIRGROUNDS	499.80	499.80	0.00	997.98	-498.18	-99.68 %
230-230-53057-121	BLDG MAINTENANCE-VC FREIGHT DE...	1,249.50	1,249.50	0.00	585.97	663.53	53.10 %
230-230-53060-000	SPECIAL EVENT FUNDING	9,996.00	9,996.00	108.04	23,506.49	-13,510.49	-135.16 %
230-230-53060-203	SPECIAL EVENTS FUNDING-4TH OF JU...	11,995.20	11,995.20	0.00	10,917.28	1,077.92	8.99 %
230-230-53060-204	SPECIAL EVENTS FUNDING-STREET VI...	4,998.00	4,998.00	0.00	6,668.22	-1,670.22	-33.42 %
230-230-53060-205	SPECIAL EVENTS FUNDING-CAMEL RA...	84,966.00	84,966.00	0.00	204,807.51	-119,841.51	-141.05 %
230-230-53060-207	SPECIAL EVENTS FUNDING-OYSTER F...	20,991.60	20,991.60	0.00	0.00	20,991.60	100.00 %
230-230-53060-208	SPECIAL EVENTS FUNDING-CHILI COO...	16,743.30	16,743.30	0.00	0.00	16,743.30	100.00 %
230-230-53060-209	SPECIAL EVENTS FUNDING-OUTHOU...	11,995.20	11,995.20	0.00	499.66	11,495.54	95.83 %
230-230-53060-220	SPECIAL EVENT - OT (SO/FIRE)	12,495.00	12,495.00	0.00	0.00	12,495.00	100.00 %
230-230-53060-225	SPECIAL EVENTS FUNDING-CHRISTM...	13,244.70	13,244.70	0.00	22,781.95	-9,537.25	-72.01 %
230-230-53060-226	SPECIAL EVENTS FUNDING-FATHER-D...	6,497.40	6,497.40	0.00	0.00	6,497.40	100.00 %
230-230-53060-228	SPECIAL EVENTS FUNDING-VALENTIN...	4,998.00	4,998.00	0.00	0.00	4,998.00	100.00 %
230-230-53060-230	SPECIAL EVENTS FUNDING-HOT AUG...	15,493.80	15,493.80	0.00	0.00	15,493.80	100.00 %
230-230-53060-231	SPECIAL EVENTS FUNDING-HALLOWE...	3,248.70	3,248.70	25.00	711.43	2,537.27	78.10 %
230-230-53061-000	VISITOR CENTER EXPENSES	19,992.00	19,992.00	1,810.12	19,263.33	728.67	3.64 %
230-230-53061-166	CEMETERY GIN	499.80	499.80	0.00	1,000.00	-500.20	-100.08 %
230-230-53064-000	DOCENT PROGRAM	2,499.00	2,499.00	0.00	650.00	1,849.00	73.99 %
230-230-53065-000	ENTERTAINMENT	374.82	374.82	0.00	0.00	374.82	100.00 %
230-230-53065-401	FAM TOURS-HOSPITALITY	1,999.20	1,999.20	0.00	3,545.64	-1,546.44	-77.35 %
230-230-53066-000	TRADE SHOW EXPENSES	249.90	249.90	0.00	0.00	249.90	100.00 %
230-230-53070-000	PROFESSIONAL SERVICES	69,972.00	69,972.00	9,808.82	56,854.27	13,117.73	18.75 %
230-230-53073-000	WEB DESIGN	1,999.20	1,999.20	0.00	0.00	1,999.20	100.00 %
230-230-53090-000	AUDIT/BUDGET	3,998.40	3,998.40	0.00	0.00	3,998.40	100.00 %
230-230-53511-000	ROOM TAX	599.76	599.76	210.79	1,036.58	-436.82	-72.83 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230-230-53602-000	PRINT ADVERTISING	5,247.90	5,247.90	0.00	8,476.09	-3,228.19	-61.51 %
230-230-53604-000	TV ADVERTISING	8,496.60	8,496.60	0.00	0.00	8,496.60	100.00 %
230-230-53606-000	RADIO ADVERTISING	7,497.00	7,497.00	1,360.00	2,870.00	4,627.00	61.72 %
230-230-53608-000	BILLBOARD ADVERTISING	68,622.54	68,622.54	6,340.00	49,121.17	19,501.37	28.42 %
230-230-53609-000	SOCIAL MEDIA / INTERNET	37,485.00	37,485.00	0.00	21,984.20	15,500.80	41.35 %
230-230-56500-000	MISCELLANEOUS	124.92	124.92	0.00	0.00	124.92	100.00 %
230-230-56504-000	MEETING EXPENSE	1,949.22	1,949.22	0.00	853.30	1,095.92	56.22 %
230-230-56600-000	INSURANCE PREMIUM	5,865.12	5,865.12	0.00	2,481.55	3,383.57	57.69 %
230-230-56700-000	CAP VENUE REIMBURSEMENT	54,978.00	54,978.00	3,075.25	98,043.50	-43,065.50	-78.33 %
230-230-64010-000	CAPITAL OUTLAY	49,980.00	49,980.00	0.00	4,738.80	45,241.20	90.52 %
Fund: 230 - VC TOURISM COMMISSION Total:		842,330.16	842,330.16	23,682.73	787,633.40	54,696.76	6.49 %
Report Total:		842,330.16	842,330.16	23,682.73	787,633.40	54,696.76	6.49 %

Group Summary

Fun...	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230 - VC TOURISM COMMISSION	842330.16	842,330.16	23,682.73	787,633.40	54,696.76	6.49 %
Report Total:	842,330.16	842,330.16	23,682.73	787,633.40	54,696.76	6.49 %

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
230 - VC TOURISM COMMISSION	842,330.16	842,330.16	23,682.73	787,633.40	54,696.76	6.49 %
Report Total:	842,330.16	842,330.16	23,682.73	787,633.40	54,696.76	6.49 %