

CARSON CITY VISITORS BUREAU 2015/2016 (FY16) MASTER BUDGET REPORT

BEGINNING FUND BALANCE	FY16 BUDGETED CARRY OVER	FY15 PROJECTED CARRY OVER
VISITORS BUREAU BEGINNING FUND BALANCE (uncommitted)	445,858.14	455,332.21
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE (committed)	607,712.22	450,701.87
CAPITAL PROJECTS FUND BEGINNING BALANCE (committed)	100,000.00	100,000.00
TOTAL	1,153,570.37	1,006,034.08

FY16 REVENUE	FY16 BUDGET	FY16 PROJECTION	FY16 ACTUAL*	% RCVD
VISITORS BUREAU ROOM TAX	904,616.03			
V&T CAPITAL PROJECTS FUND ROOM TAX	301,538.68			
CAPITAL PROJECTS FUND ROOM TAX	301,538.68			
GIFT STORE	25,000.00			
REFUNDS/REIMBURSEMENTS	-			
GRANTS	25,000.00			
DONATIONS RECEIVED	-			
RTC BUS PASS SALES	4,200.00			
VISITORS BUREAU INTEREST INCOME	2,100.00			
V&T CAPITAL PROJECTS FUND INTEREST INCOME	1,560.00			
CAPITAL PROJECTS FUND (BOND) INTEREST INCOME	828.00			
TOTAL	1,566,381.38			

ADJUSTMENT TO CCVB REVENUE	
NET OUT of TOT NCOT 3/8%	56,538.50
NET OUT of TOT CCPR FIELD MAINT 3/16%	28,269.25
TOTAL	84,807.75

FY16 CCVB ADJUSTED REVENUE TOTAL	871,908.28
FY16 V&T CAPITAL PROJECTS FUND REVENUE TOTAL	303,098.68
FY16 CAPITAL PROJECTS FUND REVENUE TOTAL	302,366.68
TOTAL	1,477,373.63

FY16 CCVB EXPENDABLE REVENUE TOTAL	1,327,240.49
FY16 V&T CAPITAL PROJECTS FUND REVENUE TOTAL	753,800.55
FY16 CAPITAL PROJECTS FUND REVENUE TOTAL	402,366.68
FY16 EXPENDABLE REVENUE TOTAL	2,483,407.71

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VISITORS BUREAU PROFESSIONAL SERVICES	FY16 BUDGET	FY16 PROJECTION	FY16 ACTUAL	% EXPENDED
TRAINING/CONFERENCE/WORKSHOPS 0330	1,000.00			
CONTRACT EMPLOYEES 0340	40,000.00			
CONTRACTUAL AGREEMENTS/SERVICES 0349	26,020.00			
TOTAL	67,020.00			
VISITORS BUREAU PROPERTY SERVICES				
EQUIPMENT REPAIR & MAINT. 0430	1,300.00			
RENT 0440	45,744.00			
OFFICE EQUIPMENT RENTAL/LEASE 0444	30,280.00			
TOTAL	77,324.00			
VISITORS BUREAU OTHER SERVICES				
INSURANCE 0511	5,000.00			
DUES/MEMBERSHIP/PUBLICATIONS 0545	3,750.00			
RTC BUS PASSES	4,200.00			
TRAVEL/LODGING 0580	7,000.00			
TOTAL	19,950.00			
VISITORS BUREAU MARKETING & ADVERTISEMENT				
SPECIAL EVENT 0540	83,000.00			
PRINTING/ADVERTISING - 0542	35,000.00			
TRADE SHOWS 0543	3,000.00			
GOLF PROJECTS	8,800.00			
TOTAL	129,800.00			
VISITORS BUREAU OPERATING SUPPLIES				
OFFICE SUPPLIES 0601	2,000.00			
OPERATING SUPPLIES 0625	41,000.00			
SMALL FURNISHINGS 0675	1,000.00			
STORE INVENTORY 0697	18,000.00			
TOTAL 06-25	62,000.00			
VISITORS BUREAU UTILITIES				
TELEPHONE 0710	3,500.00			
POWER 0712	3,000.00			
UTILITIES GAS 0713	2,500.00			
TOTAL	9,000.00			
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	365,094.00			

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ENDING FUND BALANCE	FY16 BUDGET	FY16 PROJECTION	FY16 ACTUAL
VISITORS BUREAU INTERGOVERNMENTAL TOTAL	113,077.00		
VISITORS BUREAU SALARIES & BENEFITS TOTAL	403,211.34		
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	365,094.00		
VISITORS BUREAU CONTINGENCY TOTAL	20,000.00		
VISITORS BUREAU EXPENDITURES TOTAL	901,382.34		
VISITORS BUREAU CONTINGENCY BALANCE	20,000.00		
VISITORS BUREAU EXPENDABLE REVENUE TOTAL	1,327,240.49		
VISITORS BUREAU ENDING FUND BALANCE TOTAL	445,858.14		
V&T CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	146,088.32		
V&T CAPITAL EXPENDABLE REVENUE TOTAL	753,800.55		
V&T CAPITAL ENDING FUND BALANCE TOTAL	607,712.22		
CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	302,366.68		
CAPITAL EXPENDABLE REVENUE TOTAL	402,366.68		
CAPITAL ENDING FUND BALANCE TOTAL	100,000.00		