

**FUNDS 740-742**

ACCOUNT	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL ESTIMATE	UNREALIZED BALANCE	% BDGT
		ESTIMATED	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP			
310	TAXES									
318	OTHER TAXES									
35	00 ROOM TAX	1,416,251.00	341,255.86		1,416,251.00	477,692.74		1,416,251.00	938,558.26	
99	01 3/16 % CC FIELD MAINT	26,555.00	-		26,555.00	-		26,555.00	26,555.00	
99	02 3/8% NCOT	53,109.00	-		53,109.00	-		53,109.00	53,109.00	
99	* REVENUE ADJUSTMENT	-	-		-	-		-	-	
318	** OTHER TAXES	<b>1,495,915.00</b>	<b>341,255.86</b>	<b>22.81%</b>	<b>1,495,915.00</b>	<b>477,692.74</b>	<b>31.93%</b>	<b>1,495,915.00</b>	<b>1,018,222.26</b>	<b>68.07%</b>
310	*** TAXES	<b>1,495,915.00</b>	<b>341,255.86</b>	<b>22.81%</b>	<b>1,495,915.00</b>	<b>477,692.74</b>	<b>31.93%</b>	<b>1,495,915.00</b>	<b>1,018,222.26</b>	<b>68.07%</b>
330	INTERGOVERNMENTAL									
337	OTHER LOCAL GOVT GRANTS									
05	00 CONVENTN & VISITORS BUR	25,000.00	-		25,000.00	-		25,000.00	25,000.00	
337	02 ** OTHER LOCAL GOVT GRANTS	25,000.00	-		25,000.00	-		25,000.00	25,000.00	100.00%
330	*** INTERGOVERNMENTAL	<b>25,000.00</b>	-		<b>25,000.00</b>	-		<b>25,000.00</b>	<b>25,000.00</b>	<b>100.00%</b>
340	CHARGES FOR SERVICES									
347	CULTURAL AND RECREATION									
60	01 RTT	-	-		-	-		-	-	
61	00 GIFT STORE	20,000.00	3,158.85		20,000.00	5,639.90		20,000.00	-	
347	** CULTURAL AND RECREATION	<b>20,000.00</b>	<b>3,158.85</b>		<b>20,000.00</b>	<b>5,639.90</b>		<b>20,000.00</b>	-	<b>0.00%</b>
340	*** CHARGES FOR SERVICES	<b>20,000.00</b>	<b>3,158.85</b>		<b>20,000.00</b>	<b>5,639.90</b>		<b>20,000.00</b>	-	<b>0.00%</b>
360	MISCELLANEOUS REVENUE									
361	INTEREST EARNINGS									
01	00 INTEREST INCOME	1,580.00	-		1,540.00	(88.58)		1,540.00	-	
361	** INTEREST EARNINGS	<b>1,580.00</b>	-	<b>0.00%</b>	<b>1,540.00</b>	<b>(88.58)</b>	<b>-5.75%</b>	<b>1,540.00</b>	-	<b>0.00%</b>
362	INVESTMENT SALES									
02	00 NET INC IN FAIR VALUE INV	-	-		-	-		-	-	
361	** INVESTMENT SALES	-	-		-	-		-	-	#DIV/0!
365	GIFT/DONATIONS									
92	00 CCCVB	5,500.00	5,500.00		5,500.00	5,500.00		5,500.00	-	
365	** GIFT/DONATIONS	<b>5,500.00</b>	<b>5,500.00</b>		<b>5,500.00</b>	<b>5,500.00</b>		<b>5,500.00</b>	-	<b>0.00%</b>
360	*** MISCELLANEOUS REVENUE	<b>7,080.00</b>	<b>5,500.00</b>	<b>77.68%</b>	<b>7,040.00</b>	<b>5,411.42</b>	<b>76.87%</b>	<b>7,040.00</b>	-	<b>0.00%</b>
380	OTHER FINANCING SOURCES									
382	PROCEEDS OF GFA DISPOSIT.									
08	00 SURPLUS SALES	100,000.00	100,000.00		100,000.00	100,000.00		100,000.00	-	
382	** PROCEEDS OF GFA DISPOSIT.	<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	-	<b>0.00%</b>
380	*** OTHER FINANCING SOURCES	<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00</b>	-	<b>0.00%</b>
390	BEGINNING BALANCE									
395	BEGINNING BALANCE									

PREPARED 10/07/2014, 13:31:25  
 PROGRAM: GM259L  
 CITY OF CARSON CITY

REVENUE REPORT  
 25% OF YEAR LAPSED  
**FUNDS 740-742**

ACCOUNTING PERIOD 03/2015  
 25%

**FUNDS 740-742**

ACCOUNT	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL ESTIMATE	UNREALIZED BALANCE	% BDGT
		ESTIMATED	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
00	00 BEGINNING BALANCE		-			423,508.00					
395	** BEGINNING BALANCE		-			423,508.00				-	
390	*** BEGINNING BALANCE		-			<b>423,508.00</b>				-	
	TOTALS	1,647,995.00	449,914.71			1,012,252.06				1,043,222.26	

FUND 740 -742

DEPT/DIV 7200 TOURISM AUTHORITY ADMINISTRATION

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP			
41 & 45			GENERAL GOVERNMENT & CULTURE AND RECREATION									
413 & 450			EXECUTIVE & TOURISM									
	01		SALARIES AND WAGES									
	01	01	SALARIES	222,607.00	19,834.04		222,607.00	50,912.13		222,607.00	171,694.87	
	01	02	HOURLY/SEASONAL		2,595.00			8,164.10	-		(8,164.10)	
	01	06	MANAGEMENT LEAVE PAY		535.60			2,199.32	-		(2,199.32)	
	01	07	ANNUAL LEAVE PAYOFF		-			-	-		-	
	01	08	SICK LEAVE PAY		-			-	-		-	
	01	09	WORKERS' COMPENSATORY LV		-			-	-		-	
	01	11	OVERTIME		-			-	-		-	
	01	16	HOLIDAY PAY		-			-	-		-	
	01	**	<b>SALARIES AND WAGES</b>	<b>222,607.00</b>	<b>22,964.64</b>	<b>10.32%</b>	<b>222,607.00</b>	<b>61,275.55</b>	<b>27.53%</b>	<b>222,607.00</b>	<b>161,331.45</b>	<b>72.47%</b>
	02		EMPLOYEE BENEFITS									
	02	20	SOCIAL SECURITY	-	-		-	-	-	-	-	
	02	25	MEDICARE	3,734.00	329.81	8.83%	3,734.00	878.56	23.53%	3,734.00	2,855.44	76.47%
	02	30	RETIREMENT	59,218.00	5,245.19	8.86%	59,218.00	13,679.29	23.10%	59,218.00	45,538.71	76.90%
	02	40	GROUP INSURANCE	49,185.00	3,264.32	6.64%	49,185.00	7,694.77	15.64%	49,185.00	41,490.23	84.36%
	02	42	DISABILITY INSURANCE	-	-		-	-	-	-	-	
	02	50	WORKERS' COMPENSATION	3,984.00	183.09	4.60%	3,984.00	637.97	16.01%	3,984.00	3,346.03	83.99%
	02	70	CAR ALLOWANCE	3,000.00	538.46	17.95%	3,000.00	976.94	32.56%	3,000.00	2,023.06	67.44%
	02	71	PHONE ALLOWANCE	960.00	80.00	8.33%	960.00	240.00	25.00%	960.00	720.00	75.00%
	02	**	<b>EMPLOYEE BENEFITS</b>	<b>120,081.00</b>	<b>9,640.87</b>	<b>8.03%</b>	<b>120,081.00</b>	<b>24,107.53</b>	<b>20.08%</b>	<b>120,081.00</b>	<b>95,973.47</b>	<b>79.92%</b>
	03		PROFESSIONAL SERVICES									
	03	17	BANKING SERVICES	-	-		-	-	-	-	-	
	03	30	TRAINING	2,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%
	03	40	CONTRACT EMPLOYEES	71,200.00	7,552.50	10.61%	71,200.00	14,040.00	19.72%	71,200.00	-	0.00%
	03	49	CONTRACTUAL SERVICE	34,020.00	11,510.00	33.83%	34,020.00	26,580.00	78.13%	34,020.00	7,440.00	21.87%
	03	62	UNEMP. COMP. REIMB	4,070.00	-	0.00%	4,070.00	-	0.00%	4,070.00	4,070.00	100.00%
	03	**	<b>PROFESSIONAL SERVICES</b>	<b>111,790.00</b>	<b>19,062.50</b>	<b>17.05%</b>	<b>111,790.00</b>	<b>40,620.00</b>	<b>36.34%</b>	<b>111,790.00</b>	<b>11,510.00</b>	<b>10.30%</b>
	04		PROPERTY SERVICES									
	04	30	EQUIPMENT REPAIR & MAINT	2,000.00	-	0.00%	2,000.00	-	0.00%	2,000.00	2,000.00	100.00%
	04	40	BUILDING RENTAL	1,200.00	8,426.00	702.17%	1,200.00	11,426.00	952.17%	1,200.00	(10,226.00)	-852.17%
	04	44	OFFICE EQUIPMENT RENTAL	19,180.00	46.53	0.24%	19,180.00	4,016.45	20.94%	19,180.00	15,163.55	79.06%
	04	**	<b>PROPERTY SERVICES</b>	<b>22,380.00</b>	<b>8,472.53</b>	<b>37.86%</b>	<b>22,380.00</b>	<b>15,442.45</b>	<b>69.00%</b>	<b>22,380.00</b>	<b>6,937.55</b>	<b>31.00%</b>
	05		OTHER SERVICES									

FUND 740 -742

DEPT/DIV 7200 TOURISM AUTHORITY ADMINISTRATION

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
				BUDGET	ACTUAL	% EXP	BUDGET	ACTUAL	% EXP				
05	12		INSURANCE PREMIUMS	1,000.00	260.95	26.10%	1,000.00	687.85	68.79%		312.15	31.22%	
05	40		SPECIAL EVENTS	50,000.00	140.00	0.28%	50,000.00	11,372.85	22.75%			0.00%	
05	42		PRINTING/ADVERTISING	42,000.00	100.00	0.24%	42,000.00	5,417.00	12.90%			0.00%	
05	43		TRADE SHOWS	6,000.00	-	0.00%	6,000.00	-	0.00%			0.00%	
05	44		GOLF PROJECTS	8,800.00	-	0.00%	8,800.00	6,500.00	73.86%			0.00%	
05	45		MEMBERSHIP/PUBLICATIONS	2,750.00	276.67	10.06%	2,750.00	496.66	18.06%		2,253.34	81.94%	
05	60		BUS PASSES - RTT	-	-		-	-			-		
05	80		TRAVEL	10,000.00	-	0.00%	10,000.00	-	0.00%		10,000.00	100.00%	
05	**		OTHER SERVICES	120,550.00	777.62	0.65%	120,550.00	24,474.36	20.30%		96,075.64	79.70%	
06			SUPPLIES										
06	01		OFFICE SUPPLIES	3,000.00	-	0.00%	3,000.00	78.75	2.63%		2,921.25	97.38%	
06	25		OPERATING SUPPLIES	88,433.00	11,732.92	13.27%	88,433.00	23,296.48	26.34%		65,136.52	73.66%	
06	75		SMALL FURNISHINGS	1,000.00	-	0.00%	1,000.00	-	0.00%		1,000.00	100.00%	
06	**		SUPPLIES	92,433.00	11,732.92	12.69%	92,433.00	23,375.23	25.29%		69,057.77	74.71%	
07			UTILITIES										
07	10		TELEPHONE	3,200.00	118.11	3.69%	3,200.00	518.22	16.19%		2,681.78	83.81%	
07	12		POWER	2,100.00	241.93	11.52%	2,100.00	521.17	24.82%		1,578.83	75.18%	
07	13		HEATING	1,000.00	30.24	3.02%	1,000.00	63.51	6.35%		936.49	93.65%	
07	**		UTILITIES	6,300.00	390.28	6.19%	6,300.00	1,102.90	17.51%		5,197.10	82.49%	
25			INTERGOVERNMENTAL PAYMENT										
25	10		CC INTERLOCAL AGREEMENT	106,219.00	10,607.04	9.99%	106,219.00	10,607.04	9.99%		95,611.96	90.01%	
25	12		3/8% NCOT	53,109.00	11,991.11	22.58%	53,109.00	11,991.11	22.58%		41,117.89	77.42%	
25	**		INTERGOVERNMENTAL PAYMENT	159,328.00	22,598.15	14.18%	159,328.00	22,598.15	14.18%		136,729.85	85.82%	
77			MACHINERY AND EQUIPMENT										
77	15		COMPUTER EQUIPMENT	-	-		-	-			-		
77	**		MACHINERY AND EQUIPMENT	-	-		-	-			-		
413	**	**	EXECUTIVE & TOURISM	855,469.00	95,639.51	11.18%	855,469.00	212,996.17	24.90%		642,472.83	75.10%	
41	**	**	GEN GOV & CULTURE AND REC	855,469.00	95,639.51	11.18%	855,469.00	212,996.17	24.90%		642,472.83	75.10%	
			GRAND TOTAL *****										
			TOTALS		95,639.51			212,996.17			642,472.83		