

## CARSON CITY VISITORS BUREAU 2013/2014 (FY14) MASTER BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

FY14 BEGINNING FUND BALANCE	FY14 APPROVED CARRY OVER	FY13 REPORTED CARRY OVER
VISITORS BUREAU BEGINNING FUND BALANCE	485,339	536,954
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE	186,887	249,747
CAPITAL PROJECTS FUND BEGINNING BALANCE	144,903	136,421
<b>TOTAL</b>	<b>817,129</b>	<b>923,122</b>

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	620,302	826,606	539,548	287,058
V&T CAPITAL PROJECTS FUND ROOM TAX	253,985	275,535	179,849	95,686
CAPITAL PROJECTS FUND ROOM TAX	253,985	275,535	179,849	95,686
GIFT STORE	17,000	17,000	10,894	6,106
GRANTS	-	49,000	16,500	32,500
VISITORS BUREAU INTEREST INCOME	1,000	1,000	559	441
V&T CAPITAL PROJECTS FUND INTEREST INCOME	307	310	-	310
CAPITAL PROJECTS FUND INTEREST INCOME	268	270	-	270
<b>TOTAL</b>	<b>1,146,847</b>	<b>1,445,257</b>	<b>927,199</b>	<b>518,058</b>
<b>FY14 EXPENDABLE REVENUE TOTAL</b>	<b>2,069,969</b>	<b>2,368,379</b>	<b>1,104,454.64</b>	<b>1,263,924</b>

**CARSON CITY VISITORS BUREAU  
2013/2014 (FY14) MASTER BUDGET REPORT**

<b>INTERGOVERNMENTAL EXPENDITURES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
NCOT 3/8%	-	51,663	40,855	10,808
CCPR FIELD MAINT 3/16%	-	25,831	25,375	456
CC INTERLOCAL AGREEMENT	-	103,326	-	103,326
V&T CAPITAL PROJECT FUND 2%	250,170.00	210,222	142,500	67,722
CAPITAL PROJECT FUND 2%	320,169.00	312,226	35,071	277,155
<b>TOTAL</b>	<b>570,339</b>	<b>703,269</b>	<b>243,801.16</b>	<b>459,467.66</b>

<b>VISITORS BUREAU SALARIES &amp; WAGES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
SALARIES 0101	200,000	192,737	121,717	71,021
SALARIES 0102	-	25,352	17,086	8,266
MANAGEMENT LEAVE 0106	-	-	2,060	(2,060)
ANNUAL LEAVE 0107	-	-	10,218	(10,218)
SICK LEAVE 0108	-	-	193	(193)
OVERTIME 0111	-	-	89	(89)
HOLIDAY PAY 0116	-	-	7,729	(7,729)
LEAVE PAYOUT	-	5,247	5,247	-
CAR ALLOWANCE 0270	-	3,000	2,192	808
<b>TOTAL</b>	<b>200,000</b>	<b>226,336</b>	<b>166,531</b>	<b>59,805</b>

<b>VISITORS BUREAU EMPLOYEE BENEFITS</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
MEDICARE 0225	-	3,206	2,326	880
RETIREMENT 0230	-	50,402	36,380	14,023
GROUP INSURANCE 0240	-	39,956	27,817	12,139
DISABILITY INSURANCE 0242	-	-	-	-
WORKERS COMP. 0250	-	3,427	1,340	2,087
PHONE ALLOWANCE 0271	-	-	-	-
<b>TOTAL</b>	<b>85,000</b>	<b>96,992</b>	<b>67,863</b>	<b>29,129</b>

<b>UNEMPLOYMENT CLAIMS</b>	-	17,094	2,442	14,652
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<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>	<b>285,000</b>	<b>340,422</b>	<b>236,835.58</b>	<b>103,586</b>
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## CARSON CITY VISITORS BUREAU 2013/2014 (FY14) MASTER BUDGET REPORT

VISITORS BUREAU PROFESSIONAL SERVICES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
TRAINING/CONFERENCE/WORKSHOPS 0330	-	2,539	2,289	250
CONTRACT EMPLOYEES 0340	-	118,300	85,187	33,113
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	78,400	65,304	13,096
<b>TOTAL</b>	<b>-</b>	<b>199,239</b>	<b>152,780</b>	<b>46,459</b>
 <b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	4,000	2,604	1,396
RENT 0440	-	1,200	923	277
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	14,500	11,063	3,437
<b>TOTAL</b>	<b>-</b>	<b>19,700</b>	<b>14,589</b>	<b>5,111</b>
 <b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	840	534	306
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	3,363	2,475	888
TRAVEL/LODGING 0580	-	9,500	7,549	1,951
<b>TOTAL</b>	<b>-</b>	<b>13,703</b>	<b>10,558</b>	<b>3,145</b>
 <b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	10,000	8,430	1,570
OPERATING SUPPLIES 0625	-	56,400	32,029	24,371
SMALL FURNISHINGS 0675	-	1,800	1,558	242
<b>TOTAL 06-25</b>	<b>-</b>	<b>68,200</b>	<b>42,017</b>	<b>26,183</b>
 <b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	40,000	33,731	6,269
PRINTING/COPYING - IN-HOUSE 0542	-	64,000	52,957	11,043
TRADE SHOWS 0543	-	1,775	1,775	0
GOLF PROJECTS	-	8,800	2,248	6,552
<b>TOTAL</b>	<b>-</b>	<b>114,575</b>	<b>90,711</b>	<b>23,864</b>
 <b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	4,500	4,286	214
POWER 0712	-	2,500	1,603	897
UTILITIES GAS 0713	-	800	603	197
<b>TOTAL</b>	<b>-</b>	<b>7,800</b>	<b>6,492</b>	<b>1,308</b>
<b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	<b>-</b>	<b>423,217</b>	<b>317,148</b>	<b>106,069</b>

**CARSON CITY VISITORS BUREAU  
2013/2014 (FY14) MASTER BUDGET REPORT**

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		180,820	66,229.90	
VISITORS BUREAU SALARIES & BENEFITS TOTAL	285,000	340,422	236,835.58	103,586
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	464,900	423,217	317,147.68	106,069
<b>VISITORS BUREAU EXPENDITURES TOTAL</b>	<b>749,900</b>	<b>944,459</b>	<b>553,983.26</b>	<b>390,475</b>
V&T INTERGOVERNMENTAL EXPENDITURES TOTAL	570,339	522,449	243,801.16	278,648
<b>EXPENDITURES TOTAL</b>	<b>1,320,239</b>	<b>1,466,907</b>	<b>797,784.42</b>	<b>669,123</b>
<b>FY REVENUE TOTAL</b>	<b>1,146,847</b>	<b>1,445,257</b>	<b>1,104,454.64</b>	<b>340,802</b>
<b>ENDING FUND BALANCE TOTAL</b>	<b>(173,392)</b>	<b>(21,651)</b>		
		<b>FY14 FORECAST CARRY OVER</b>		
VISITORS BUREAU ENDING FUND BALANCE		<b>486,101</b>		
V&T CAPITAL PROJECTS FUND ENDING BALANCE		<b>315,370</b>		
CAPITAL PROJECTS FUND ENDING BALANCE		<b>100,000</b>		

## CARSON CITY VISITORS BUREAU ADMINISTRATIVE BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

FY14 BEGINNING FUND BALANCE	FY14 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER
VISITORS BUREAU BEGINNING FUND BALANCE	568,128	536,954
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE	291,255	249,747
CAPITAL PROJECTS FUND BEGINNING BALANCE	100,000	136,421
<b>TOTAL</b>	-	<b>923,122</b>

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	-	826,606	539,547.60	287,058
V&T CAPITAL PROJECTS FUND ROOM TAX	-	275,535	179,849.20	
CAPITAL PROJECTS FUND ROOM TAX	-	275,535	179,849.20	
GIFT STORE	-	-	-	-
GRANTS	-	-	16,500.00	(16,500)
VISITORS BUREAU INTEREST INCOME	-	1,000	559.14	441
V&T CAPITAL PROJECTS FUND INTEREST INCOME	-	310	-	
CAPITAL PROJECTS FUND INTEREST INCOME	-	270	-	
<b>TOTAL</b>	-	<b>1,379,257</b>	<b>916,305</b>	<b>270,999</b>
<b>FY14 EXPENDABLE REVENUE TOTAL</b>	-	<b>2,302,379</b>	<b>1,093,561</b>	

## CARSON CITY VISITORS BUREAU ADMINISTRATIVE BUDGET REPORT

INTERGOVERNMENTAL EXPENDITURES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
NCOT 3/8%		51,663	40,854.55	10,808
CCPR FIELD MAINT 3/16%		25,831	25,375.35	456
CC INTERLOCAL AGREEMENT	-	103,326		103,326
V&T CAPITAL PROJECT FUND 2%	-	210,222	142,500.00	67,722
CAPITAL PROJECT FUND 2%	-	312,226	35,071.26	277,155
<b>TOTAL</b>	<b>-</b>	<b>703,269</b>	<b>243,801.16</b>	<b>459,468</b>

  

VISITORS BUREAU SALARIES & WAGES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
SALARIES 0101	-	192,737	121,716.83	50,821
SALARIES 0102	-	-	-	-
MANAGEMENT LEAVE 0106	-	-	2,060.08	-
ANNUAL LEAVE 0107	-	-	10,217.57	-
SICK LEAVE 0108	-	-	192.94	-
OVERTIME 0111	-	-	-	-
HOLIDAY PAY 0116	-	-	7,729.16	-
LEAVE PAYOUT	-	5,247	5,246.57	-
CAR ALLOWANCE 0270		3,000	2,192.41	808
<b>TOTAL</b>	<b>-</b>	<b>200,984</b>	<b>149,356</b>	<b>51,628</b>

  

VISITORS BUREAU EMPLOYEE BENEFITS	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
MEDICARE 0225		2,838	2,076.94	761
RETIREMENT 0230		50,402	36,379.60	14,023
GROUP INSURANCE 0240		39,956	27,817.32	12,139
DISABILITY INSURANCE 0242	-	-	-	-
WORKERS COMP. 0250		3,034	1,073.07	1,961
PHONE ALLOWANCE 0271	-	-	-	-
<b>TOTAL</b>	<b>85,000</b>	<b>96,231</b>	<b>67,347</b>	<b>28,884</b>

  

<b>UNEMPLOYMENT CLAIMS</b>	<b>-</b>	<b>17,094</b>	<b>2,442.00</b>	
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<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>	<b>85,000</b>	<b>314,309</b>	<b>219,144.49</b>	<b>95,164</b>
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## CARSON CITY VISITORS BUREAU ADMINISTRATIVE BUDGET REPORT

VISITORS BUREAU PROFESSIONAL SERVICES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
TRAINING/CONFERENCE/WORKSHOPS 0330	-	-	-	-
CONTRACT EMPLOYEES 0340	-	-	-	-
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	12,500	11,215.00	1,285
<b>TOTAL</b>	<b>-</b>	<b>12,500</b>	<b>11,215</b>	<b>1,285</b>
 <b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	4,000	2,603.75	1,396
RENT 0440	-	1,200	923.00	277
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	1,500	1,624.27	(124)
<b>TOTAL</b>	<b>-</b>	<b>6,700</b>	<b>5,151</b>	<b>1,549</b>
 <b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	840	534.48	306
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	1,000	807.65	192
TRAVEL/LODGING 0580	-	5,000	3,081.62	1,918
<b>TOTAL</b>	<b>-</b>	<b>6,840</b>	<b>4,424</b>	<b>2,416</b>
 <b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	10,000	8,430.14	1,570
OPERATING SUPPLIES 0625	-	18,900	14,192.65	4,707
SMALL FURNISHINGS 0675	-	1,800	1,557.77	242
<b>TOTAL 06-25</b>	<b>-</b>	<b>30,700</b>	<b>24,181</b>	<b>6,519</b>
 <b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	-	-	-
PRINTING/COPYING - IN-HOUSE 0542	-	-	-	-
TRADE SHOWS 0543	-	-	-	-
GOLF PROJECTS	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	4,500	4,285.68	214
UTILITIES POWER 0712	-	2,500	1,602.79	897
UTILITIES GAS 0713	-	800	603.21	197
<b>TOTAL</b>	<b>-</b>	<b>7,800</b>	<b>6,492</b>	<b>1,308</b>
 <b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	 <b>-</b>	 <b>64,540</b>	 <b>51,462</b>	 <b>13,078</b>

## CARSON CITY VISITORS BUREAU ADMINISTRATIVE BUDGET REPORT

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		77,494.31	66,229.90	
VISITORS BUREAU SALARIES & BENEFITS TOTAL		314,309	219,144	95,164
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL		64,540	51,462.01	13,078
VISITORS BUREAU EXPENDITURES TOTAL		<b>378,849</b>	<b>270,607</b>	<b>108,242</b>
INTERGOVERNMENTAL EXPENDITURES TOTAL		703,269	243,801	459,468
EXPENDITURES TOTAL		<b>1,082,118</b>	<b>514,408</b>	<b>567,710</b>
EXPENDABLE REVENUE TOTAL		2,302,379	1,093,561	1,208,818
ENDING FUND BALANCE TOTAL	-	<b>1,220,261</b>		



## CARSON CITY VISITORS BUREAU MARKETING BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

REVENUE	FY14 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER
VISITORS BUREAU BEGINNING FUND BALANCE		
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE		
CAPITAL PROJECTS FUND BEGINNING BALANCE		
<b>TOTAL</b>		

  

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	-			-
V&T CAPITAL PROJECTS FUND ROOM TAX	-			
CAPITAL PROJECTS FUND ROOM TAX	-			
GIFT STORE	-			-
GRANTS	-			-
VISITORS BUREAU INTEREST INCOME	-			-
V&T CAPITAL PROJECTS FUND INTEREST INCOME	-			
CAPITAL PROJECTS FUND INTEREST INCOME	-			
<b>TOTAL</b>	-			-

  

<b>FY14 EXPENDABLE REVENUE TOTAL</b>	-	-	-
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## CARSON CITY VISITORS BUREAU MARKETING BUDGET REPORT

INTERGOVERNMENTAL EXPENDITURES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
NCOT 3/8%	-	-	-	-
CCPR FIELD MAINT 3/16%	-	-	-	-
CC INTERLOCAL AGREEMENT	-	-	-	-
V&T CAPITAL PROJECT FUND 2%	-	-	-	-
CAPITAL PROJECT FUND 2%	-	-	-	-
<b>TOTAL</b>	-	-	-	-
VISITORS BUREAU SALARIES & WAGES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
SALARIES 0101	-	-	-	-
SALARIES 0102	-	-	-	-
MANAGEMENT LEAVE 0106	-	-	-	-
ANNUAL LEAVE 0107	-	-	-	-
SICK LEAVE 0108	-	-	-	-
OVERTIME 0111	-	-	-	-
HOLIDAY PAY 0116	-	-	-	-
LEAVE PAYOUT	-	-	-	-
CAR ALLOWANCE 0270	-	-	-	-
<b>TOTAL</b>	-	-	-	-
VISITORS BUREAU EMPLOYEE BENEFITS	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
MEDICARE 0225	-	-	-	-
RETIREMENT 0230	-	-	-	-
GROUP INSURANCE 0240	-	-	-	-
DISABILITY INSURANCE 0242	-	-	-	-
WORKERS COMP. 0250	-	-	-	-
PHONE ALLOWANCE 0271	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>UNEMPLOYMENT CLAIMS</b>	-	-	-	-
<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>	-	-	-	-

## CARSON CITY VISITORS BUREAU MARKETING BUDGET REPORT

VISITORS BUREAU PROFESSIONAL SERVICES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
TRAINING/CONFERENCE/WORKSHOPS 0330	-	2,500	2,250.00	250
CONTRACT EMPLOYEES 0340	-	82,400	68,006.78	14,393
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	35,000	26,201.14	8,799
<b>TOTAL</b>	-	<b>119,900</b>	<b>96,458</b>	<b>23,442</b>
 <b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	-	-	-
RENT 0440	-	-	-	-
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	13,000	9,438.32	3,562
<b>TOTAL</b>	-	<b>13,000</b>	<b>9,438</b>	<b>3,562</b>
 <b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	-	-	-
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	2,300	1,604.92	695
TRAVEL/LODGING 0580	-	4,500	4,467.11	33
<b>TOTAL</b>	-	<b>6,800</b>	<b>6,072</b>	<b>728</b>
 <b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	-	-	-
OPERATING SUPPLIES 0625	-	3,500	2,875.34	625
SMALL FURNISHINGS 0675	-	-	-	-
<b>TOTAL 06-25</b>	-	<b>3,500</b>	<b>2,875</b>	<b>625</b>
 <b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	40,000	33,731.33	6,269
PRINTING/AVERTISING 0542	-	60,000	52,206.88	7,793
TRADE SHOWS 0543	-	1,775	1,774.91	0
GOLF PROJECTS	-	8,800	2,248.32	6,552
<b>TOTAL</b>	-	<b>110,575</b>	<b>89,961</b>	<b>20,614</b>
 <b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	-	-	-
POWER 0712	-	-	-	-
UTILITIES GAS	-	-	-	-
<b>TOTAL</b>	-	-	-	-
 <b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	 -	 <b>253,775</b>	 <b>204,805</b>	 <b>(48,970)</b>

## CARSON CITY VISITORS BUREAU MARKETING BUDGET REPORT

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		-	-	
VISITORS BUREAU SALARIES & BENEFITS TOTAL		-	-	-
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL		253,775	204,805.05	48,970
VISITORS BUREAU EXPENDITURES TOTAL		<b>253,775</b>	<b>204,805</b>	<b>48,970</b>
INTERGOVERNMENTAL EXPENDITURES TOTAL		-	-	-
EXPENDITURES TOTAL		<b>253,775</b>	<b>204,805</b>	<b>48,970</b>
EXPENDABLE REVENUE TOTAL		-	-	-
ENDING FUND BALANCE TOTAL	-	<b>(253,775)</b>		

## CARSON CITY VISITORS BUREAU VISITORS CENTER BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

REVENUE	FY14 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER		
VISITORS BUREAU BEGINNING FUND BALANCE				
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE				
CAPITAL PROJECTS FUND BEGINNING BALANCE				
<b>TOTAL</b>				
FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	-			-
V&T CAPITAL PROJECTS FUND ROOM TAX	-			
CAPITAL PROJECTS FUND ROOM TAX	-			
GIFT STORE	-	17,000	10,893.90	6,106
GRANTS	-			-
VISITORS BUREAU INTEREST INCOME	-			-
V&T CAPITAL PROJECTS FUND INTEREST INCOME	-			
CAPITAL PROJECTS FUND INTEREST INCOME	-			
<b>TOTAL</b>	-	<b>17,000</b>	<b>10,894</b>	<b>6,106</b>
<b>FY14 EXPENDABLE REVENUE TOTAL</b>	-	17,000	10,893.90	

## CARSON CITY VISITORS BUREAU VISITORS CENTER BUDGET REPORT

INTERGOVERNMENTAL EXPENDITURES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
NCOT 3/8%		-	-	-
CCPR FIELD MAINT 3/16%		-	-	-
CC INTERLOCAL AGREEMENT	-	-	-	-
V&T CAPITAL PROJECT FUND 2%	-			
CAPITAL PROJECT FUND 2%	-			
<b>TOTAL</b>	-	-	-	-
VISITORS BUREAU SALARIES & WAGES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
SALARIES 0101	-	-	-	-
SALARIES 0102	-	21,952	13,718.50	8,234
MANAGEMENT LEAVE 0106	-	-	-	-
ANNUAL LEAVE 0107	-	-	-	-
SICK LEAVE 0108	-	-	-	-
OVERTIME 0111	-	-	89.25	-
HOLIDAY PAY 0116	-	-	-	-
LEAVE PAYOUT	-	-	-	-
CAR ALLOWANCE 0270		-	-	-
<b>TOTAL</b>	-	21,952	13,808	8,234
VISITORS BUREAU EMPLOYEE BENEFITS	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
MEDICARE 0225		318	200.21	118
RETIREMENT 0230		-	-	-
GROUP INSURANCE 0240		-	-	-
DISABILITY INSURANCE 0242	-	-	-	-
WORKERS COMP. 0250		340	214.48	126
PHONE ALLOWANCE 0271	-	-	-	-
<b>TOTAL</b>	85,000	659	415	244
<b>UNEMPLOYMENT CLAIMS</b>	-	-	-	-
<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>	<b>85,000</b>	<b>22,611</b>	<b>14,222.44</b>	<b>8,388</b>

## CARSON CITY VISITORS BUREAU VISITORS CENTER BUDGET REPORT

VISITORS BUREAU PROFESSIONAL SERVICES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
TRAINING/CONFERENCE/WORKSHOPS 0330	-	39	39.00	-
CONTRACT EMPLOYEES 0340	-	-	-	-
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>-</b>
<b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	-	-	-
RENT 0440	-	-	-	-
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	-	-	-
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	63	62.50	1
TRAVEL/LODGING 0580	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>63</b>	<b>63</b>	<b>1</b>
<b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	-	-	-
OPERATING SUPPLIES 0625	-	20,000	14,961.12	5,039
SMALL FURNISHINGS 0675	-	-	-	-
<b>TOTAL 06-25</b>	<b>-</b>	<b>20,000</b>	<b>14,961</b>	<b>5,039</b>
<b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	-	-	-
PRINTING/COPYING - IN-HOUSE 0542	-	-	-	-
TRADE SHOWS 0543	-	-	-	-
GOLF PROJECTS	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	-	-	-
POWER 0712	-	-	-	-
UTILITIES GAS 0713	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	<b>-</b>	<b>20,102</b>	<b>15,063</b>	<b>5,039</b>

## CARSON CITY VISITORS BUREAU VISITORS CENTER BUDGET REPORT

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		-	-	
VISITORS BUREAU SALARIES & BENEFITS TOTAL		22,611	14,222	8,388
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL		20,102	15,062.62	5,039
VISITORS BUREAU EXPENDITURES TOTAL		<b>42,713</b>	<b>29,285</b>	<b>13,428</b>
INTERGOVERNMENTAL EXPENDITURES TOTAL		-	-	-
EXPENDITURES TOTAL		<b>42,713</b>	<b>29,285</b>	<b>13,428</b>
EXPENDABLE REVENUE TOTAL		17,000	10,894	6,106
ENDING FUND BALANCE TOTAL	-	<b>(25,713)</b>		



## CARSON CITY VISITORS BUREAU NCOT GRANT 14-26 (Mobile App) BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

REVENUE	FY14 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER		
VISITORS BUREAU BEGINNING FUND BALANCE				
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE				
CAPITAL PROJECTS FUND BEGINNING BALANCE				
<b>TOTAL</b>	-			

  

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	-			
V&T CAPITAL PROJECTS FUND ROOM TAX	-			
CAPITAL PROJECTS FUND ROOM TAX	-			
GIFT STORE	-			
GRANTS				-
VISITORS BUREAU INTEREST INCOME	-			
V&T CAPITAL PROJECTS FUND INTEREST INCOME	-			
CAPITAL PROJECTS FUND INTEREST INCOME	-			
<b>TOTAL</b>		-	-	-

  

<b>FY14 EXPENDABLE REVENUE TOTAL</b>	-	-	-	
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**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-26 (Mobile App) BUDGET REPORT**

INTERGOVERNMENTAL EXPENDITURES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
NCOT 3/8%		-	-	-
CCPR FIELD MAINT 3/16%		-	-	-
CC INTERLOCAL AGREEMENT		-	-	-
V&T CAPITAL PROJECT FUND 2%	-			
CAPITAL PROJECT FUND 2%	-			
<b>TOTAL</b>	-	-	-	-
VISITORS BUREAU SALARIES & WAGES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
SALARIES 0101	-	-	-	-
SALARIES 0102		3,400	3,367.50	33
MANAGEMENT LEAVE 0106		-	-	-
ANNUAL LEAVE 0107		-	-	-
SICK LEAVE 0108		-	-	-
OVERTIME 0111		-	-	-
HOLIDAY PAY 0116		-	-	-
LEAVE PAYOUT		-	-	-
CAR ALLOWANCE 0270		-	-	-
<b>TOTAL</b>	-	<b>3,400</b>	<b>3,368</b>	<b>33</b>
VISITORS BUREAU EMPLOYEE BENEFITS	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
MEDICARE 0225		49	48.83	0
RETIREMENT 0230		-	-	-
GROUP INSURANCE 0240		-	-	-
DISABILITY INSURANCE 0242		-	-	-
WORKERS COMP. 0250		53	52.32	0
PHONE ALLOWANCE 0271		-	-	-
<b>TOTAL</b>		<b>102</b>	<b>101</b>	<b>1</b>
<b>UNEMPLOYMENT CLAIMS</b>		-	-	-
<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>		<b>3,502</b>	<b>3,468.65</b>	<b>33</b>

**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-26 (Mobile App) BUDGET REPORT**

<b>VISITORS BUREAU PROFESSIONAL SERVICES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
TRAINING/CONFERENCE/WORKSHOPS 0330	-		-	-
CONTRACT EMPLOYEES 0340	-	11,500	11,478.75	21
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	30,900	27,888.00	3,012
<b>TOTAL</b>	<b>-</b>	<b>42,400</b>	<b>39,367</b>	<b>3,033</b>
 <b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	-	-	-
RENT 0440	-	-	-	-
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	-	-	-
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	-	-	-
TRAVEL/LODGING 0580	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	-	-	-
OPERATING SUPPLIES 0625	-	-	-	-
SMALL FURNISHINGS 0675	-	-	-	-
<b>TOTAL 06-25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	-	-	-
PRINTING/COPYING - IN-HOUSE 0542	-	-	-	-
TRADE SHOWS 0543	-	-	-	-
GOLF PROJECTS	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	-	-	-
POWER 0712	-	-	-	-
UTILITIES GAS 0713	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	 <b>-</b>	 <b>42,400</b>	 <b>39,367</b>	 <b>3,033</b>

**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-26 (Mobile App) BUDGET REPORT**

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		-	-	
VISITORS BUREAU SALARIES & BENEFITS TOTAL		3,502	3,469	33
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL		42,400	39,366.75	3,033
VISITORS BUREAU EXPENDITURES TOTAL		<b>45,902</b>	<b>42,835</b>	<b>3,067</b>
INTERGOVERNMENTAL EXPENDITURES TOTAL		-	-	-
EXPENDITURES TOTAL		<b>45,902</b>	<b>42,835</b>	<b>3,067</b>
EXPENDABLE REVENUE TOTAL		-	-	-
ENDING FUND BALANCE TOTAL	-	<b>(45,902)</b>		

## CARSON CITY VISITORS BUREAU NCOT GRANT 14-30 (Facilities Guide) BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

REVENUE	FY14 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER
VISITORS BUREAU BEGINNING FUND BALANCE		
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE		
CAPITAL PROJECTS FUND BEGINNING BALANCE		
<b>TOTAL</b>	-	

  

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	-			
V&T CAPITAL PROJECTS FUND ROOM TAX	-			
CAPITAL PROJECTS FUND ROOM TAX	-			
GIFT STORE	-			
GRANTS				-
VISITORS BUREAU INTEREST INCOME	-			
V&T CAPITAL PROJECTS FUND INTEREST INCOME	-			
CAPITAL PROJECTS FUND INTEREST INCOME	-			
<b>TOTAL</b>		-	-	-

  

<b>FY14 EXPENDABLE REVENUE TOTAL</b>	-	-	-
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**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-30 (Facilities Guide) BUDGET REPORT**

<b>INTERGOVERNMENTAL EXPENDITURES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
NCOT 3/8%		-	-	-
CCPR FIELD MAINT 3/16%		-	-	-
CC INTERLOCAL AGREEMENT		-	-	-
V&T CAPITAL PROJECT FUND 2%	-			
CAPITAL PROJECT FUND 2%	-			
<b>TOTAL</b>	-	-	-	-
<b>VISITORS BUREAU SALARIES &amp; WAGES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
SALARIES 0101	-	-	-	-
SALARIES 0102		-	-	-
MANAGEMENT LEAVE 0106		-	-	-
ANNUAL LEAVE 0107		-	-	-
SICK LEAVE 0108		-	-	-
OVERTIME 0111		-	-	-
HOLIDAY PAY 0116		-	-	-
LEAVE PAYOUT		-	-	-
CAR ALLOWANCE 0270		-	-	-
<b>TOTAL</b>	-	-	-	-
<b>VISITORS BUREAU EMPLOYEE BENEFITS</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
MEDICARE 0225		-	-	-
RETIREMENT 0230		-	-	-
GROUP INSURANCE 0240		-	-	-
DISABILITY INSURANCE 0242		-	-	-
WORKERS COMP. 0250		-	-	-
PHONE ALLOWANCE 0271		-	-	-
<b>TOTAL</b>		-	-	-
<b>UNEMPLOYMENT CLAIMS</b>		-	-	-
<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>		-	-	-

**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-30 (Facilities Guide) BUDGET REPORT**

<b>VISITORS BUREAU PROFESSIONAL SERVICES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
TRAINING/CONFERENCE/WORKSHOPS 0330	-		-	-
CONTRACT EMPLOYEES 0340	-	12,000	1,300.00	10,700
CONTRACTUAL AGREEMENTS/SERVICES 0349	-		-	-
<b>TOTAL</b>	<b>-</b>	<b>12,000</b>	<b>1,300</b>	<b>10,700</b>
 <b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	-	-	-
RENT 0440	-	-	-	-
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	-	-	-
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	-	-	-
TRAVEL/LODGING 0580	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	-	-	-
OPERATING SUPPLIES 0625	-	2,000	-	2,000
SMALL FURNISHINGS 0675	-	-	-	-
<b>TOTAL 06-25</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
 <b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	-	-	-
PRINTING/COPYING - IN-HOUSE 0542	-	1,000	-	1,000
TRADE SHOWS 0543	-	-	-	-
GOLF PROJECTS	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
 <b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	-	-	-
POWER 0712	-	-	-	-
UTILITIES GAS 0713	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	 <b>-</b>	 <b>15,000</b>	 <b>1,300</b>	 <b>(13,700)</b>

**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-30 (Facilities Guide) BUDGET REPORT**

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		-	-	
VISITORS BUREAU SALARIES & BENEFITS TOTAL		-	-	-
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL		15,000	1,300.00	13,700
VISITORS BUREAU EXPENDITURES TOTAL		<b>15,000</b>	<b>1,300</b>	<b>13,700</b>
INTERGOVERNMENTAL EXPENDITURES TOTAL		-	-	-
EXPENDITURES TOTAL		<b>15,000</b>	<b>1,300</b>	<b>13,700</b>
EXPENDABLE REVENUE TOTAL		-	-	-
ENDING FUND BALANCE TOTAL	-	<b>(15,000)</b>		



## CARSON CITY VISITORS BUREAU NCOT GRANT 14-60 (Fairground Marketing) BUDGET REPORT

REPORTING PERIOD 7/1/13 TO 03/31/14

REVENUE	FY14 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER
VISITORS BUREAU BEGINNING FUND BALANCE		
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE		
CAPITAL PROJECTS FUND BEGINNING BALANCE		
<b>TOTAL</b>	-	

  

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	-			
V&T CAPITAL PROJECTS FUND ROOM TAX	-			
CAPITAL PROJECTS FUND ROOM TAX	-			
GIFT STORE	-			
GRANTS				-
VISITORS BUREAU INTEREST INCOME	-			
V&T CAPITAL PROJECTS FUND INTEREST INCOME	-			
CAPITAL PROJECTS FUND INTEREST INCOME	-			
<b>TOTAL</b>		-	-	-

  

<b>FY14 EXPENDABLE REVENUE TOTAL</b>	-	-	-
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**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-60 (Fairground Marketing) BUDGET REPORT**

<b>INTERGOVERNMENTAL EXPENDITURES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
NCOT 3/8%		-	-	-
CCPR FIELD MAINT 3/16%		-	-	-
CC INTERLOCAL AGREEMENT		-	-	-
V&T CAPITAL PROJECT FUND 2%	-			
CAPITAL PROJECT FUND 2%	-			
<b>TOTAL</b>	-	-	-	-
<b>VISITORS BUREAU SALARIES &amp; WAGES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
SALARIES 0101	-	-	-	-
SALARIES 0102		-	-	-
MANAGEMENT LEAVE 0106		-	-	-
ANNUAL LEAVE 0107		-	-	-
SICK LEAVE 0108		-	-	-
OVERTIME 0111		-	-	-
HOLIDAY PAY 0116		-	-	-
LEAVE PAYOUT		-	-	-
CAR ALLOWANCE 0270		-	-	-
<b>TOTAL</b>	-	-	-	-
<b>VISITORS BUREAU EMPLOYEE BENEFITS</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
MEDICARE 0225		-	-	-
RETIREMENT 0230		-	-	-
GROUP INSURANCE 0240		-	-	-
DISABILITY INSURANCE 0242		-	-	-
WORKERS COMP. 0250		-	-	-
PHONE ALLOWANCE 0271		-	-	-
<b>TOTAL</b>		-	-	-
<b>UNEMPLOYMENT CLAIMS</b>		-	-	-
<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>		-	-	-

**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-60 (Fairground Marketing) BUDGET REPORT**

<b>VISITORS BUREAU PROFESSIONAL SERVICES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>BALANCE</b>
TRAINING/CONFERENCE/WORKSHOPS 0330	-		-	-
CONTRACT EMPLOYEES 0340	-	12,400	4,401.25	7,999
CONTRACTUAL AGREEMENTS/SERVICES 0349	-		-	-
<b>TOTAL</b>	<b>-</b>	<b>12,400</b>	<b>4,401</b>	<b>7,999</b>
 <b>VISITORS BUREAU PROPERTY SERVICES</b>				
EQUIPMENT REPAIR & MAINT. 0430	-	-	-	-
RENT 0440	-	-	-	-
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU OTHER SERVICES</b>				
INSURANCE 0511	-	-	-	-
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	-	-	-
TRAVEL/LODGING 0580	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU OPERATING SUPPLIES</b>				
OFFICE SUPPLIES 0601	-	-	-	-
OPERATING SUPPLIES 0625	-	12,000	-	12,000
SMALL FURNISHINGS 0675	-	-	-	-
<b>TOTAL 06-25</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
 <b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>				
SPECIAL EVENT 0540	-	-	-	-
PRINTING/COPYING - IN-HOUSE 0542	-	3,000	750.00	2,250
TRADE SHOWS 0543	-	-	-	-
GOLF PROJECTS	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>3,000</b>	<b>750</b>	<b>2,250</b>
 <b>VISITORS BUREAU UTILITIES</b>				
TELEPHONE 0710	-	-	-	-
POWER 0712	-	-	-	-
UTILITIES GAS 0713	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	 <b>-</b>	 <b>27,400</b>	 <b>5,151</b>	 <b>(22,249)</b>

**CARSON CITY VISITORS BUREAU  
NCOT GRANT 14-60 (Fairground Marketing) BUDGET REPORT**

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	BALANCE
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		-	-	
VISITORS BUREAU SALARIES & BENEFITS TOTAL		-	-	-
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL		27,400	5,151.25	22,249
VISITORS BUREAU EXPENDITURES TOTAL		<b>27,400</b>	<b>5,151</b>	<b>22,249</b>
INTERGOVERNMENTAL EXPENDITURES TOTAL		-	-	-
EXPENDITURES TOTAL		<b>27,400</b>	<b>5,151</b>	<b>22,249</b>
EXPENDABLE REVENUE TOTAL		-	-	-
ENDING FUND BALANCE TOTAL	-	<b>(27,400)</b>		