

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

FY14 w/projected expenses

Expenditures as of 06/30/14  
Revenue as of 5/31/14

<b>FY14 BEGINNING FUND BALANCE</b>	<b>FY14 APPROVED CARRY OVER</b>	<b>FY13 REPORTED CARRY OVER</b>
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>

<b>FY14 REVENUE</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD RECEIVED</b>	<b>REVENUE TO 6/30</b>	<b>YTD TO 6/30/14</b>		
VISITORS BUREAU ROOM TAX	620,302	826,606	835,019	-	835,019	101.0%	
V&T CAPITAL PROJECTS FUND ROOM TAX	253,985	275,535	278,340	-	278,340	101.0%	
CAPITAL PROJECTS FUND ROOM TAX	253,985	275,535	278,340	-	278,340	101.0%	
GIFT STORE	17,000	17,000	13,672	-	13,672	80.4%	
GRANTS	-	49,000	16,500	32,500	49,000	100.0%	
VISITORS BUREAU INTEREST INCOME	1,000	1,000	1,043	-	1,043	104.3%	
V&T CAPITAL PROJECTS FUND INTEREST INCOME	307	310	84		84	27.0%	
CAPITAL PROJECTS FUND INTEREST INCOME	268	270	38		38	14.2%	
<b>TOTAL</b>	<b>1,146,847</b>	<b>1,445,257</b>	<b>1,423,035</b>	<b>32,500</b>	<b>1,455,535</b>	<b>10,278</b> <b>308,688</b>	<b>100.7%</b>
<b>FY14 CCVB EXPENDABLE REVENUE TOTAL</b>	<b>1,175,256</b>	<b>1,430,560</b>	<b>1,403,188</b>	<b>569,454</b>	<b>1,435,688</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>PAYABLES TO 6/30</b>	<b>YTD TO 6/30/14</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
NCOT 3/8%	-	51,663	45,770	5,068	50,838	825	98.4%
CCPR FIELD MAINT 3/16%	-	25,831	25,375	-	25,375	456	98.2%
CC INTERLOCAL AGREEMENT	-	78,326	19,453	50,301	69,754	8,572	89.1%
V&T CAPITAL PROJECT FUND 2%	250,170.00	210,222	172,500	-	172,500	37,722	82.1%
CAPITAL PROJECT FUND 2%	320,169.00	312,226	349,949	-	349,949	(37,722)	112.1%
<b>TOTAL</b>	<b>570,339</b>	<b>678,269</b>	<b>613,047</b>	<b>55,369</b>	<b>668,416</b>	<b>9,853</b>	<b>98.5%</b>
<b>VISITORS BUREAU SALARIES &amp; WAGES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>PAYABLES TO 6/30</b>	<b>YTD TO 6/30/14</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
SALARIES 0101	200,000	192,737	165,632	-	165,632	4,871	85.9%
SALARIES 0102	-	25,352	26,659	-	26,659	(1,307)	105.2%
MANAGEMENT LEAVE 0106	-	-	2,468	-	2,468		
ANNUAL LEAVE 0107	-	-	10,887	-	10,887		
SICK LEAVE 0108	-	-	398	-	398		
OVERTIME 0111	-	-	107	-	107		
HOLIDAY PAY 0116	-	-	8,374	-	8,374		
LEAVE PAYOUT	-	5,247	5,247	-	5,247	-	100.0%
CAR ALLOWANCE 0270	-	3,000	3,000	-	3,000	(0)	100.0%
<b>TOTAL</b>	<b>200,000</b>	<b>226,336</b>	<b>222,772</b>	<b>-</b>	<b>222,772</b>	<b>3,564</b>	<b>98.4%</b>
<b>VISITORS BUREAU EMPLOYEE BENEFITS</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>PAYABLES TO 6/30</b>	<b>YTD TO 6/30/14</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
MEDICARE 0225	-	3,206	3,115	-	3,115	91	97.2%
RETIREMENT 0230	-	50,402	48,027	-	48,027	2,375	95.3%
GROUP INSURANCE 0240	-	39,956	37,403	-	37,403	2,554	93.6%
DISABILITY INSURANCE 0242	-	-	-	-	-	-	
WORKERS COMP. 0250	-	3,427	2,008	-	2,008	1,419	58.6%
PHONE ALLOWANCE 0271	-	-	-	-	-	-	
<b>TOTAL</b>	<b>85,000</b>	<b>96,992</b>	<b>90,552</b>	<b>-</b>	<b>90,552</b>	<b>6,439</b>	<b>93.4%</b>
<b>UNEMPLOYMENT CLAIMS</b>	<b>-</b>	<b>17,094</b>	<b>11,803</b>	<b>5,291</b>	<b>17,094</b>	<b>-</b>	<b>100.0%</b>
<b>VISITORS BUREAU SALARIES - BENEFITS TOTAL</b>	<b>285,000</b>	<b>340,422</b>	<b>325,128</b>	<b>5,291</b>	<b>330,419</b>	<b>10,003</b>	<b>97.1%</b>

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

<b>VISITORS BUREAU PROFESSIONAL SERVICES</b>	<b>FY14 APPROVED</b>	<b>FY14 PROJECTION</b>	<b>YTD EXPENDITURES</b>	<b>PAYABLES TO 6/30</b>	<b>YTD TO 6/30/14</b>	<b>BALANCE</b>	<b>% EXPENDED</b>
TRAINING/CONFERENCE/WORKSHOPS 0330	-	2,539	2,389	-	2,389	150	94.1%
CONTRACT EMPLOYEES 0340	-	114,900	98,529	-	124,340	(9,440)	108.2%
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	78,400	70,414	-	70,414	7,986	89.8%
<b>TOTAL</b>	-	<b>195,839</b>	<b>171,332</b>	-	<b>197,143</b>	<b>(1,304)</b>	<b>100.7%</b>
<b>VISITORS BUREAU PROPERTY SERVICES</b>							
EQUIPMENT REPAIR & MAINT. 0430	-	4,000	3,587	-	3,587	413	89.7%
RENT 0440	-	1,200	1,265	-	1,265	(65)	105.4%
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	14,500	19,186	-	19,186	(4,686)	132.3%
<b>TOTAL</b>	-	<b>19,700</b>	<b>24,037</b>	-	<b>24,037</b>	<b>(4,337)</b>	<b>122.0%</b>
<b>VISITORS BUREAU OTHER SERVICES</b>							
INSURANCE 0511	-	840	835	-	835	5	99.4%
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	3,363	3,420	-	3,420	(57)	101.7%
TRAVEL/LODGING 0580	-	9,500	9,012	-	9,012	488	94.9%
<b>TOTAL</b>	-	<b>13,703</b>	<b>13,268</b>	-	<b>13,268</b>	<b>435</b>	<b>96.8%</b>
<b>VISITORS BUREAU OPERATING SUPPLIES</b>							
OFFICE SUPPLIES 0601	-	10,000	8,751	-	8,751	1,249	87.5%
OPERATING SUPPLIES 0625	-	69,400	70,387	-	70,387	(987)	101.4%
SMALL FURNISHINGS 0675	-	1,800	1,558	-	1,558	242	86.5%
<b>TOTAL 06-25</b>	-	<b>81,200</b>	<b>80,695</b>	-	<b>80,695</b>	<b>505</b>	<b>99.4%</b>
<b>VISITORS BUREAU MARKETING &amp; ADVERTISEMENT</b>							
SPECIAL EVENT 0540	-	40,000	39,731	-	39,731	269	99.3%
PRINTING/COPYING 0542	-	62,000	62,113	-	62,113	(113)	100.2%
TRADE SHOWS 0543	-	1,775	3,375	-	3,375	(1,600)	190.1%
GOLF PROJECTS	-	8,800	2,725	-	2,725	6,075	31.0%
<b>TOTAL</b>	-	<b>112,575</b>	<b>107,944</b>	-	<b>107,944</b>	<b>4,631</b>	<b>95.9%</b>
<b>VISITORS BUREAU UTILITIES</b>							
TELEPHONE 0710	-	4,500	5,200	-	5,200	(700)	115.6%
POWER 0712	-	2,500	2,075	-	2,075	425	83.0%
UTILITIES GAS 0713	-	800	733	-	733	67	91.6%
<b>TOTAL</b>	-	<b>7,800</b>	<b>8,008</b>	-	<b>8,008</b>	<b>(208)</b>	<b>102.7%</b>
<b>VISITORS BUREAU SERVICE AND SUPPLIES TOTAL</b>	-	<b>430,817</b>	<b>405,285</b>	-	<b>431,096</b>	<b>(279)</b>	<b>100.1%</b>

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

	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	PAYABLES TO 6/30	YTD TO 6/30/14	BALANCE	% EXPENDED
VISITORS BUREAU INTERGOVERNMENTAL TOTAL		155,820	90,598	55,369	145,967	9,853	93.7%
VISITORS BUREAU SALARIES & BENEFITS TOTAL	285,000	340,422	325,128	5,291	330,419	10,003	97.1%
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	464,900	430,817	405,285	-	431,096	(279)	100.1%
VISITORS BUREAU EXPENDITURES TOTAL	<b>749,900</b>	<b>927,059</b>	<b>821,011</b>	<b>60,660</b>	<b>907,482</b>	<b>19,577</b>	<b>97.9%</b>
V&T INTERGOVERNMENTAL EXPENDITURES TOTAL	570,339	522,449	522,449	-	522,449	-	100.0%
EXPENDITURES TOTAL	<b>1,320,239</b>	<b>1,449,507</b>	<b>1,343,460</b>	<b>60,660</b>	<b>1,429,930</b>	<b>19,577</b>	<b>98.6%</b>
FY REVENUE TOTAL	1,146,847	1,445,257	1,423,035	32,500	1,455,535	10,278	100.7%
ENDING FUND BALANCE TOTAL	<b>(173,392)</b>	<b>(4,251)</b>			<b>25,605</b>	<b>198,997</b>	

  

	FY14 FORECAST CARRY OVER	FY14 CARRY OVER
VISITORS BUREAU ENDING FUND BALANCE	503,501	528,206
V&T CAPITAL PROJECTS FUND ENDING BALANCE	315,370	320,520
CAPITAL PROJECTS FUND ENDING BALANCE	100,000	100,000