

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

FY14 w/projected expenses

Expenditures as of 05/31/14
Revenue as of 4/30/14

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
TOTAL	817,129	923,122

FY14 REVENUE	FY14 APPROVED	FY14 PROJECTION	YTD RECEIVED	REVENUE TO 6/30	YTD TO 6/30/14
VISITORS BUREAU ROOM TAX	620,302	826,606	734,348	153,481	887,829
V&T CAPITAL PROJECTS FUND ROOM TAX	253,985	275,535	244,783	51,160	295,943
CAPITAL PROJECTS FUND ROOM TAX	253,985	275,535	244,783	51,160	295,943
GIFT STORE	17,000	17,000	11,783	2,500	14,283
GRANTS	-	49,000			-
VISITORS BUREAU INTEREST INCOME	1,000	1,000	711	150	861
V&T CAPITAL PROJECTS FUND INTEREST INCOME	307	310		310	310
CAPITAL PROJECTS FUND INTEREST INCOME	268	270		270	270
TOTAL	1,146,847	1,445,257	1,236,407	259,031	1,495,439
FY14 CCVB EXPENDABLE REVENUE TOTAL	1,175,256	1,430,560	1,283,796	693,085	1,439,926

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

INTERGOVERNMENTAL EXPENDITURES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	PAYABLES TO 6/30	YTD TO 6/30/14	BALANCE	% EXPENDED
NCOT 3/8%	-	51,663	41,601	9,620	51,221	442	99.1%
CCPR FIELD MAINT 3/16%	-	25,831	25,375	-	25,375	456	98.2%
CC INTERLOCAL AGREEMENT	-	78,326	6,639	44,240	50,879	27,447	65.0%
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%
TOTAL	570,339	678,269	596,064	53,860	649,923	28,345	95.8%

VISITORS BUREAU SALARIES & WAGES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	PAYABLES TO 6/30	YTD TO 6/30/14	BALANCE	% EXPENDED
SALARIES 0101	200,000	192,737	147,203	19,405	166,608	5,466	86.4%
SALARIES 0102	-	25,352	22,172	3,696	25,868	(516)	102.0%
MANAGEMENT LEAVE 0106	-	-	2,264	-	2,264		
ANNUAL LEAVE 0107	-	-	10,262	-	10,262		
SICK LEAVE 0108	-	-	318	-	318		
OVERTIME 0111	-	-	89	-	89		
HOLIDAY PAY 0116	-	-	7,729	-	7,729		
LEAVE PAYOUT	-	5,247	5,247	-	5,247	-	100.0%
CAR ALLOWANCE 0270	-	3,000	2,654	346	3,000	(0)	100.0%
TOTAL	200,000	226,336	197,938	23,447	221,385	4,951	97.8%

VISITORS BUREAU EMPLOYEE BENEFITS	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	PAYABLES TO 6/30	YTD TO 6/30/14	BALANCE	% EXPENDED
MEDICARE 0225	-	3,206	2,766	328	3,095	111	96.5%
RETIREMENT 0230	-	50,402	43,039	4,997	48,035	2,367	95.3%
GROUP INSURANCE 0240	-	39,956	33,295	4,108	37,403	2,554	93.6%
DISABILITY INSURANCE 0242	-	-	-	-	-	-	
WORKERS COMP. 0250	-	3,427	1,710	276	1,986	1,441	58.0%
PHONE ALLOWANCE 0271	-	-	-	-	-	-	
TOTAL	85,000	96,992	80,809	9,709	90,519	6,473	93.3%
UNEMPLOYMENT CLAIMS	-	17,094	2,442	14,652	17,094	-	100.0%

VISITORS BUREAU SALARIES - BENEFITS TOTAL	285,000	340,422	281,189	47,809	328,998	11,424	96.6%
--	----------------	----------------	----------------	---------------	----------------	---------------	--------------

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

VISITORS BUREAU PROFESSIONAL SERVICES	FY14 APPROVED	FY14 PROJECTION	YTD EXPENDITURES	PAYABLES TO 6/30	YTD TO 6/30/14	BALANCE	% EXPENDED
TRAINING/CONFERENCE/WORKSHOPS 0330	-	2,539	2,289	50	2,339	200	92.1%
CONTRACT EMPLOYEES 0340	-	114,900	103,082	20,790	123,872	(8,972)	107.8%
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	78,400	69,254	1,910	71,164	7,236	90.8%
TOTAL	-	195,839	174,625	22,750	197,375	(1,536)	100.8%
VISITORS BUREAU PROPERTY SERVICES							
EQUIPMENT REPAIR & MAINT. 0430	-	4,000	2,842	-	2,842	1,158	71.0%
RENT 0440	-	1,200	1,023	242	1,265	(65)	105.4%
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	14,500	15,673	3,181	18,854	(4,354)	130.0%
TOTAL	-	19,700	19,538	3,423	22,961	(3,261)	116.6%
VISITORS BUREAU OTHER SERVICES							
INSURANCE 0511	-	840	735	250	985	(145)	117.3%
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	3,363	3,320	100	3,420	(57)	101.7%
TRAVEL/LODGING 0580	-	9,500	8,848	-	8,848	652	93.1%
TOTAL	-	13,703	12,903	350	13,254	449	96.7%
VISITORS BUREAU OPERATING SUPPLIES							
OFFICE SUPPLIES 0601	-	10,000	8,483	300	8,783	1,217	87.8%
OPERATING SUPPLIES 0625	-	69,400	57,375	7,873	70,249	(849)	101.2%
SMALL FURNISHINGS 0675	-	1,800	1,558	-	1,558	242	86.5%
TOTAL 06-25	-	81,200	67,416	8,173	80,590	610	99.2%
VISITORS BUREAU MARKETING & ADVERTISEMENT							
SPECIAL EVENT 0540	-	40,000	36,398	3,423	39,821	179	99.6%
PRINTING/COPYING 0542	-	62,000	58,120	-	58,120	3,880	93.7%
TRADE SHOWS 0543	-	1,775	2,775	700	3,475	(1,700)	195.8%
GOLF PROJECTS	-	8,800	2,725	10,000	12,725	(3,925)	144.6%
TOTAL	-	112,575	100,018	14,123	114,141	(1,566)	101.4%
VISITORS BUREAU UTILITIES							
TELEPHONE 0710	-	4,500	4,829	240	5,069	(569)	112.7%
POWER 0712	-	2,500	1,913	168	2,081	419	83.2%
UTILITIES GAS 0713	-	800	701	40	741	59	92.7%
TOTAL	-	7,800	7,444	448	7,892	(92)	101.2%
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	-	430,817	381,944	49,268	436,212	(5,395)	101.3%

**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	73,615	53,860	127,475	28,345	81.8%
VISITORS BUREAU SALARIES & BENEFITS TOTAL	285,000	340,422	281,189	47,809	328,998	11,424	96.6%
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	464,900	430,817	381,944	49,268	436,212	(5,395)	101.3%
VISITORS BUREAU EXPENDITURES TOTAL	749,900	927,059	736,748	150,937	765,210	161,848	82.5%
V&T INTERGOVERNMENTAL EXPENDITURES TOTAL	570,339	522,449	522,449	-	522,449	-	100.0%
EXPENDITURES TOTAL	1,320,239	1,449,507	1,259,197	150,937	1,287,659	161,848	88.8%
FY REVENUE TOTAL	1,146,847	1,445,257	1,236,407	259,031	1,439,926	5,330	99.6%
ENDING FUND BALANCE TOTAL	(173,392)	(4,251)			152,267		

	FY14 FORECAST CARRY OVER	FY14 FORECAST CARRY OVER	BALANCE	YTD +/-
VISITORS BUREAU ENDING FUND BALANCE	503,501	547,242	43,740	10,288
V&T CAPITAL PROJECTS FUND ENDING BALANCE	315,370	356,185		
CAPITAL PROJECTS FUND ENDING BALANCE	100,000	100,000		