

CARSON CITY VISITORS BUREAU MASTER BUDGET REPORT

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

FY14 BEGINNING FUND BALANCE	FY13 APPROVED CARRY OVER	FY13 FORECAST CARRY OVER	FY13 FORECAST CARRY OVER	UNREALIZED REVENUE
VISITORS BUREAU BEGINNING FUND BALANCE	485,339	536,954	536,954	-
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE	186,887	249,747	249,747	-
CAPITAL PROJECTS FUND BEGINNING BALANCE	144,903	136,421	136,421	-
TOTAL	817,129	923,122	923,122	-

FY14 REVENUE	FY14 APPROVED	FY14 FORECAST	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ROOM TAX	620,302	790,434	538,349	252,085
V&T CAPITAL PROJECTS FUND ROOM TAX	253,985	263,478	179,450	84,028
CAPITAL PROJECTS FUND ROOM TAX	253,985	263,478	179,450	84,028
GIFT STORE	17,000	17,000	4,839	12,161
GRANTS	-	22,500	-	22,500
VISITORS BUREAU INTEREST INCOME	1,000	1,000	-	1,000
V&T CAPITAL PROJECTS FUND INTEREST INCOME	307	310	-	310
CAPITAL PROJECTS FUND INTEREST INCOME	268	270	-	270
TOTAL	1,146,847	1,358,470	902,088.03	456,382

FY14 EXPENDABLE REVENUE TOTAL	1,963,976	2,281,592	1,825,210.03	456,382
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INTERGOVERNMENTAL EXPENDITURES	FY14 APPROVED	FY14 FORECAST	YTD EXPENDITURES	BALANCE
NCOT 3/8%	-	49,402	35,172	14,230
CCPR FIELD MAINT 3/16%	-	24,701	11,658	13,043
CC INTERLOCAL AGREEMENT	-	98,804	-	98,804
V&T CAPITAL PROJECT FUND 2%	250,170.00	333,478	70,000	263,478
CAPITAL PROJECT FUND 2%	320,169.00	333,478	70,000	263,478
TOTAL	(570,339)	(839,864)	(186,830.17)	(653,033.48)

VISITORS BUREAU SALARIES & WAGES	FY14 APPROVED	FY14 FORECAST	YTD EXPENDITURES	BALANCE
SALARIES 0101	200,000	192,737	96,299	96,438
SALARIES 0102	-	25,152	12,131	13,022
MANAGEMENT LEAVE 0106	-	-	2,060	(2,060)
ANNUAL LEAVE 0107	-	-	10,093	(10,093)
SICK LEAVE 0108	-	-	171	(171)
OVERTIME 0111	-	-	89	(89)
HOLIDAY PAY 0116	-	-	7,084	(7,084)
LEAVE PAYOUT	-	5,247	-	5,247
CAR ALLOWANCE 0270	-	3,000	1,731	1,269
TOTAL	(200,000)	(226,136)	(129,656.96)	(96,479)

VISITORS BUREAU EMPLOYEE BENEFITS	FY14 APPROVED	FY14 FORECAST	YTD EXPENDITURES	BALANCE
MEDICARE 0225	-	3,203	1,807	1,396
RETIREMENT 0230	-	50,402	29,630	20,772
GROUP INSURANCE 0240	-	39,956	22,340	17,617
DISABILITY INSURANCE 0242	-	-	-	-
WORKERS COMP. 0250	-	3,424	885	2,539
PHONE ALLOWANCE 0271	-	-	-	-
TOTAL	(85,000)	(96,986)	(54,661.85)	(42,324)
UNEMPLOYMENT CLAIMS	-	(10,590)	(2,442)	(8,148)

VISITORS BUREAU SALARIES - BENEFITS TOTAL	(285,000)	(333,712)	(186,760.81)	(146,951)
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VISITORS BUREAU PROFESSIONAL SERVICES	FY14 APPROVED	FY14 FORECAST	YTD EXPENDITURES	BALANCE
TRAINING/CONFERENCE/WORKSHOPS 0330	-	2,539	2,289	250
CONTRACT EMPLOYEES 0340	-	78,063	64,598	13,465
CONTRACTUAL AGREEMENTS/SERVICES 0349	-	72,500	69,989	2,511
TOTAL	-	(153,102)	(136,876.24)	(16,225.26)
 VISITORS BUREAU PROPERTY SERVICES				
EQUIPMENT REPAIR & MAINT. 0430	-	4,500	3,199	1,301
RENT 0440	-	1,200	723	477
OFFICE EQUIPMENT RENTAL/LEASE 0444	-	14,500	7,838	6,662
TOTAL	-	(20,200)	(11,759.87)	(8,440)
 VISITORS BUREAU OTHER SERVICES				
INSURANCE 0511	-	500	226	274
DUES/MEMBERSHIP/PUBLICATIONS 0545	-	2,600	2,295	305
TRAVEL/LODGING 0580	-	6,800	3,424	3,376
TOTAL	-	(9,900)	(5,944.90)	(3,955.10)
 VISITORS BUREAU OPERATING SUPPLIES				
OFFICE SUPPLIES 0601	-	10,000	8,810	1,190
OPERATING SUPPLIES 0625	-	30,500	24,946	5,554
SMALL FURNISHINGS 0675	-	1,800	1,558	242
TOTAL 06-25	-	(42,300)	(35,313.35)	(6,987)
 VISITORS BUREAU MARKETING & ADVERTISEMENT				
SPECIAL EVENT 0540	-	40,000	35,800	4,200
PRINTING/COPYING - IN-HOUSE 0542	-	62,000	43,508	18,492
TRADE SHOWS 0543	-	1,100	1,100	-
GOLF PROJECTS	-	6,500	-	6,500
TOTAL	-	(109,600)	(80,408.29)	(29,192)
 VISITORS BUREAU UTILITIES				
TELEPHONE 0710	-	4,500	3,148	1,352
POWER 0712	-	2,500	1,391	1,109
UTILITIES GAS 0713	-	400	415	(15)
TOTAL	-	(7,400)	(4,954.35)	(2,445.65)
 VISITORS BUREAU SERVICE AND SUPPLIES TOTAL				
	-	(342,502)	(275,257.00)	(67,245)

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	FY14 APPROVED	FY14 FORECAST	YTD EXPENDITURES	BALANCE
VISITORS BUREAU SALARIES & BENEFITS TOTAL	(285,000)	(333,712)	(186,760.81)	(146,951)
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	(464,900)	(342,502)	(275,257.00)	(67,245)
VISITORS BUREAU EXPENDITURES TOTAL	(749,900)	(676,213)	(462,017.81)	(214,195)
INTERGOVERNMENTAL EXPENDITURES TOTAL	(570,339)	(839,864)	(186,830.17)	(653,033)
EXPENDITURES TOTAL	(1,320,239)	(1,516,077)	(648,847.98)	(867,229)
EXPENDABLE REVENUE TOTAL	1,963,976	2,281,592	1,825,210.03	456,382
ENDING FUND BALANCE TOTAL	643,737	765,516		

	FY14 APPROVED CARRY OVER	FY14 FORECAST CARRY OVER	YTD RECEIVED	UNREALIZED REVENUE
VISITORS BUREAU ENDING FUND BALANCE	353,741	498,768		
V&T CAPITAL PROJECTS FUND ENDING BALANCE	191,009	180,057		
CAPITAL PROJECTS FUND ENDING BALANCE	78,986	66,691		
CONTIENGENCY	20,000	20,000		
	643,736	765,516		