

CARSON CITY VISITORS BUREAU
2017/2018 (FY18) MASTER BUDGET REPORT

ENDING FUND BALANCE	FY18 BUDGET	FY18 PROJECTION	FY18 ACTUAL
VISITORS BUREAU INTERGOVERNMENTAL TOTAL	295,506.00	295,506.00	30,091.59
VISITORS BUREAU SALARIES & BENEFITS TOTAL	629,126.98	629,126.98	307,786.49
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	787,383.00	787,383.00	354,731.79
VISITORS BUREAU CONTINGENCY TOTAL	20,000.00	20,000.00	
VISITORS BUREAU EXPENDITURES TOTAL	1,732,015.98	1,732,015.98	692,609.87
VISITORS BUREAU CONTINGENCY BALANCE	20,000.00	20,000.00	
VISITORS BUREAU EXPENDABLE REVENUE TOTAL	2,561,470.38	2,561,470.38	1,812,853.97
VISITORS BUREAU ENDING FUND BALANCE TOTAL	849,454.40	849,454.40	1,120,244.10
CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	346,755.00	346,755.00	-
CAPITAL EXPENDABLE REVENUE TOTAL	506,249.85	506,249.85	347,547.69
CAPITAL ENDING FUND BALANCE TOTAL	159,494.85	159,494.85	347,547.69
V&T CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	-	-	15,000.00
V&T CAPITAL EXPENDABLE REVENUE TOTAL	576,491.00	576,491.00	575,529.87
V&T CAPITAL ENDING FUND BALANCE TOTAL	576,491.00	576,491.00	560,529.87