

CARSON CITY VISITORS BUREAU 2014/2015 (FY15) MASTER BUDGET REPORT

BEGINNING FUND BALANCE	FY15 FORECAST CARRY OVER	FY14 ESTIMATED CARRY OVER	FY13 REPORTED CARRY OVER	
VISITORS BUREAU BEGINNING FUND BALANCE (uncommitted)	505,273	486,103	536,954	
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE (committed)	433,296	315,370	249,747	
CAPITAL PROJECTS FUND BEGINNING BALANCE (committed)	100,000	100,000	136,421	
TOTAL	1,038,569	901,473	923,122	

FY15 REVENUE	FY15 BUDGET	FY15 PROJECTION	FY15 ACTUAL	% RCVD
VISITORS BUREAU ROOM TAX	849,751	849,751	188,129	22.1%
V&T CAPITAL PROJECTS FUND ROOM TAX	283,250	283,250	62,710	22.1%
CAPITAL PROJECTS FUND ROOM TAX	283,250	283,250	62,710	22.1%
GIFT STORE	20,000	20,000	9,756	48.8%
GRANTS	25,000	25,000	-	0.0%
VISITORS BUREAU INTEREST INCOME	1,000	1,000	174	17.4%
V&T CAPITAL PROJECTS FUND INTEREST INCOME	310	310	6	1.9%
CAPITAL PROJECTS FUND (BOND) INTEREST INCOME	270	270	3	1.0%
TOTAL	1,462,832	1,462,832	323,486	22.1%

ADJUSTMENT TO CCVB REVENUE				
NET OUT of TOT NCOT 3/8%	53,109	53,109	5,068	9.5%
NET OUT of TOT CCPR FIELD MAINT 3/16%	26,555	26,555	-	0.0%
TOTAL	79,664	79,664	5,068	6.4%

FY15 CCVB ADJUSTED REVENUE TOTAL	816,087	816,087	192,991	23.6%
FY15 V&T CAPITAL PROJECTS FUND REVENUE TOTAL	283,560	283,560	62,715	22.1%
FY15 CAPITAL PROJECTS FUND REVENUE TOTAL	283,520	283,520	62,712	22.1%
TOTAL	1,383,167	1,383,167	318,418	23.0%

FY15 CCVB EXPENDABLE REVENUE TOTAL	1,302,190	1,302,190	192,991	14.8%
FY15 V&T CAPITAL PROJECTS FUND REVENUE TOTAL	598,930	598,930	62,715	10.5%
FY15 CAPITAL PROJECTS FUND REVENUE TOTAL	383,520	383,520	62,712	16.4%
FY15 EXPENDABLE REVENUE TOTAL	2,284,640	2,284,640	318,418	13.9%

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INTERGOVERNMENTAL EXPENDITURES	FY15 BUDGET	FY15 PROJECTION	FY15 ACTUAL	% EXPENDED
CC INTERLOCAL AGREEMENT	106,219	106,219	10,607	10.0%
V&T CAPITAL PROJECT FUND 2%	165,635	165,635	-	0.0%
CAPITAL PROJECT FUND 2%	283,520	283,520	-	0.0%
	555,374	555,374	10,607	1.9%
VISITORS BUREAU SALARIES & WAGES	FY15 BUDGET	FY15 PROJECTION	FY15 ACTUAL	% EXPENDED
SALARIES 0101	220,607	220,607	31,078	
SALARIES 0102	31,956	31,956	5,569	
MANAGEMENT LEAVE 0106	-	-	1,676	
ANNUAL LEAVE 0107	-	-	-	
SICK LEAVE 0108	-	-	-	
OVERTIME 0111	-	-	(12)	
HOLIDAY PAY 0116	-	-	-	
LEAVE PAYOUT	-	-	-	
TOTAL	252,563	252,563	38,311	15.2%
VISITORS BUREAU EMPLOYEE BENEFITS	FY15 BUDGET	FY15 PROJECTION	FY15 ACTUAL	% EXPENDED
MEDICARE 0225	3,706	3,706	549	14.8%
RETIREMENT 0230	58,704	58,704	8,434	14.4%
GROUP INSURANCE 0240	49,185	49,185	4,430	9.0%
WORKERS COMP. 0250	3,961	3,961	455	11.5%
CAR ALLOWANCE 0270	3,000	3,000	438	14.6%
PHONE ALLOWANCE 0271	960	960	160	16.7%
TOTAL	119,515	119,515	14,467	12.1%
UNEMPLOYMENT CLAIMS	4,070	4,070	-	0.0%
VISITORS BUREAU SALARIES - BENEFITS TOTAL	376,148	376,148	52,778	14.0%

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VISITORS BUREAU PROFESSIONAL SERVICES	FY15 BUDGET	FY15 PROJECTION	FY15 ACTUAL	% EXPENDED
TRAINING/CONFERENCE/WORKSHOPS 0330	2,500	2,500	-	0.0%
CONTRACT EMPLOYEES 0340	65,800	65,800	6,488	9.9%
CONTRACTUAL AGREEMENTS/SERVICES 0349	52,020	52,020	15,070	29.0%
TOTAL	120,320	120,320	21,558	17.9%
VISITORS BUREAU PROPERTY SERVICES				
EQUIPMENT REPAIR & MAINT. 0430	2,000	2,000	-	0.0%
RENT 0440	1,200	1,200	3,000	250.0%
OFFICE EQUIPMENT RENTAL/LEASE 0444	19,180	19,180	3,970	20.7%
TOTAL	22,380	22,380	6,970	31.1%
VISITORS BUREAU OTHER SERVICES				
INSURANCE 0511	1,000	1,000	427	42.7%
DUES/MEMBERSHIP/PUBLICATIONS 0545	2,750	2,750	220	8.0%
TRAVEL/LODGING 0580	10,000	10,000	-	0.0%
TOTAL	13,750	13,750	647	4.7%
VISITORS BUREAU MARKETING & ADVERTISEMENT				
SPECIAL EVENT 0540	50,000	50,000		0.0%
PRINTING/ADVERTISING - 0542	40,000	40,000		0.0%
TRADE SHOWS 0543	6,000	6,000		0.0%
GOLF PROJECTS	8,800	8,800		0.0%
TOTAL	104,800	104,800		0.0%
VISITORS BUREAU OPERATING SUPPLIES				
OFFICE SUPPLIES 0601	3,000	3,000		0.0%
OPERATING SUPPLIES 0625	74,000	74,000		0.0%
SMALL FURNISHINGS 0675	1,000	1,000		0.0%
TOTAL 06-25	78,000	78,000		0.0%
VISITORS BUREAU UTILITIES				
TELEPHONE 0710	3,200	3,200	400	12.5%
POWER 0712	2,100	2,100	279	13.3%
UTILITIES GAS 0713	1,000	1,000	33	3.3%
TOTAL	6,300	6,300	713	11.3%
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	345,550	345,550	29,887	8.6%

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ENDING FUND BALANCE	FY15 BUDGET	FY15 PROJECTION	FY15 ACTUAL	% EXPENDED
VISITORS BUREAU INTERGOVERNMENTAL TOTAL	106,219	106,219	10,607	10.0%
VISITORS BUREAU SALARIES & BENEFITS TOTAL	376,148	376,148	52,778	14.0%
VISITORS BUREAU SERVICE AND SUPPLIES TOTAL	345,550	345,550	29,887	8.6%
VISITORS BUREAU CONTENGENCY TOTAL	20,000	20,000	20,000	100.0%
VISITORS BUREAU EXPENDITURES TOTAL	847,917	847,917	113,272	13.4%
VISITORS BUREAU CONTENGENCY BALANCE	20,000	20,000	20,000	100.0%
VISITORS BUREAU EXPENDABLE REVENUE TOTAL	1,302,190	1,302,190	192,991	14.8%
VISITORS BUREAU ENDING FUND BALANCE TOTAL	474,273	474,273	99,719	21.0%
V&T CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	165,635	165,635	-	0.0%
V&T CAPITAL EXPENDABLE REVENUE TOTAL	598,930	598,930	62,715	10.5%
V&T CAPITAL ENDING FUND BALANCE TOTAL	433,296	433,296	62,715	14.5%
CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	283,520	283,520	-	0.0%
CAPITAL EXPENDABLE REVENUE TOTAL	383,520	383,520	62,712	16.4%
CAPITAL ENDING FUND BALANCE TOTAL	100,000	100,000	62,712	62.7%