

CARSON CITY CULTURE & TOURISM AUTHORITY

FY22 MASTER BUDGET REPORT

**as of Accounting Period 03/2022 (09/30/21)*

25.00% of FY22 lapsed

BEGINNING FUND BALANCE	FY22 BUDGETED CARRY OVER from FY21	FY22 ACTUAL CARRY OVER from FY21	FY22 PROJECTED CARRY OVER to FY23
CCCTA BEGINNING FUND BALANCE (uncommitted)	1,369,152.90	-	1,212,905.57
CAPITAL PROJECTS FUND BEGINNING BALANCE (committed)	172,823.18	-	186,119.33
V&T CAPITAL PROJECTS FUND BEGINNING BALANCE (committed)	284,168.00	-	223,248.00
TOTAL	1,826,144.08	-	1,622,272.90

Includes July 2021 - August 2021 Room Tax Revenue payments received & posted by 09/30/21

FY22 REVENUE	FY22 BUDGET	FY22 PROJECTION	FY22 ACTUAL *	% RCVD
CCCTA ROOM TAX 7409887-418350	1,259,004.24	-	314,687.60	25.0%
CAPITAL PROJECTS FUND ROOM TAX 7409887-418351	419,591.15	-	104,876.64	25.0%
V&T CAPITAL PROJECTS FUND ROOM TAX 7409887-418352	-	-	-	
V&T MARKETING 7409887-418353	419,591.15	-	104,876.64	25.0%
ART & CULTURE 7409887-418354	209,795.57	-	52,438.31	25.0%
REFUNDS/REIMBURSEMENTS 7409880-466050	-	-	-	
STATE GRANTS 7409881-434010	50,000.00	-	-	0.0%
GIFT STORE REVENUE 7409880-447610	15,000.00	-	-	0.0%
PRINTING 7409880-447620	-	-	-	
DONATIONS RECEIVED 7409880-465920	-	-	-	
CCCTA INTEREST INCOME 7409888-461010	5,760.00	-	4,540.96	78.8%
CAPITAL PROJECTS FUND (BOND) INTEREST INCOME 7409888-461010	2,160.00	-	544.92	25.2%
V&T CAPITAL PROJECTS FUND INTEREST INCOME 7409888-461010	4,080.00	-	968.74	23.7%
TOTAL	2,384,982.11	-	582,933.81	24.4%
FY22 CCCTA REVENUE TOTAL	1,959,150.96	-	476,543.51	24.3%
FY22 CAPITAL PROJECTS FUND REVENUE TOTAL	421,751.15	-	105,421.56	25.0%
FY22 V&T CAPITAL PROJECTS FUND REVENUE TOTAL	4,080.00	-	968.74	23.7%
TOTAL	2,384,982.11	-	582,933.81	24.4%
FY22 CCCTA EXPENDABLE REVENUE TOTAL	3,328,303.86	-	1,845,696.41	55.5%
FY22 CAPITAL PROJECTS FUND REVENUE TOTAL	594,574.33	-	278,244.74	46.8%
FY22 V&T CAPITAL PROJECTS FUND REVENUE TOTAL	288,248.00	-	285,136.74	98.9%
FY22 EXPENDABLE REVENUE TOTAL	4,211,126.19	-	2,409,077.89	57.2%

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INTERGOVERNMENTAL EXPENDITURES	FY22 BUDGET	FY22 PROJECTION	FY22 ACTUAL*	% RCVD
CC INTERLOCAL AGREEMENT 1% 7407200-502513	209,795.57	-	-	0.0%
CCPR FIELD MAINT 3/16% 7407200-502511	39,340.60	-	-	0.0%
NCOT 3/8% 7407200-502512	86,549.33	-	-	0.0%
CAPITAL PROJECT FUND 2% 7407251-502520	408,455.00	-	-	0.0%
V&T CAPITAL PROJECT FUND 2% 7407252-502503	65,000.00	-	-	0.0%
INTERGOVERNMENTAL EXPENDITURES TOTAL	809,140.50	-	-	0.0%

CCCTA SALARIES & WAGES	FY22 BUDGET	FY22 PROJECTION	FY22 ACTUAL*	% EXPENDED
SALARIES 500101	489,659.53	-	91,112.84	
HOURLY 500102	-	-	-	
MANAGEMENT LEAVE 500106	-	-	-	
ANNUAL LEAVE 500107	-	-	-	
SICK LEAVE 500108	-	-	-	
OVERTIME 500111	-	-	-	
HOLIDAY PAY 500116	-	-	-	
TEMP STAFFING 500125	-	-	-	
TOTAL	489,659.53	-	91,112.84	18.6%

CCCTA EMPLOYEE BENEFITS	FY22 BUDGET	FY22 PROJECTION	FY22 ACTUAL*	% EXPENDED
MEDICARE 500225	7,100.06	-	1,296.83	
RETIREMENT 500230	138,750.66	-	25,797.58	
GROUP INSURANCE 500240 & HSA 500241	116,409.04	-	16,006.30	
WORKERS COMP. 500250	5,208.00	-	929.06	
CAR ALLOWANCE 500270	4,000.00	-	784.63	
PHONE ALLOWANCE 500271	2,880.00	-	336.00	
TOTAL	274,347.77	-	45,150.40	16.5%

CCCTA SALARIES - BENEFITS TOTAL	764,007.30	-	136,263.24	17.8%
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CCCTA PROFESSIONAL SERVICES	FY22 BUDGET	FY22 PROJECTION	FY22 ACTUAL*	% EXPENDED
TRAINING/CONFERENCE/WORKSHOPS (includes registration & travel) 0330	6,600.00	-	2,309.97	35.0%
PROFESSIONAL SERVICES/CONTRACT EMPLOYEES 0340	109,084.17	-	15,040.00	13.8%
CONTRACTUAL AGREEMENTS/SERVICES 0349	242,400.00	-	33,414.55	13.8%
TOTAL	358,084.17	-	50,764.52	14.2%
CCCTA PROPERTY SERVICES				
EQUIPMENT REPAIR & MAINT. 0430	500.00	-	-	0.0%
RENT 0440	64,572.00	-	21,409.00	33.2%
OFFICE EQUIPMENT RENTAL/LEASE 0444	56,500.00	-	10,992.91	19.5%
TOTAL	121,572.00	-	32,401.91	26.7%
CCCTA OTHER SERVICES				
INSURANCE 0512	12,210.00	-	8,844.00	72.4%
SPONSORSHIPS - EVENTS/SHOWS/CONFERENCES 0540	124,875.00	-	7,300.00	5.8%
ADVERTISING/MARKETING - 0542	187,000.00	-	26,602.95	14.2%
TRADE SHOWS (includes registration & travel) 0543	15,227.00	-	7,390.00	48.5%
PRINTING/COLLATERAL 0544	18,200.00	-	305.20	
DUES/MEMBERSHIPS/PUBLICATIONS 0545	7,454.00	-	1,000.00	13.4%
EVENT DEVELOPMENT (TRAVEL/LODGING) 0580	3,000.00	-	1,961.58	65.4%
TOTAL	367,966.00	-	53,403.73	14.5%
CCCTA OPERATING SUPPLIES				
OFFICE SUPPLIES 0601	3,000.00	-	832.93	27.8%
RETIREE SUBSIDY 0604	10,123.32	-	-	
OPERATING SUPPLIES 0625	124,460.00	-	4,366.73	3.5%
STORE INVENTORY 0688	15,000.00	-	-	0.0%
SMALL FURNISHINGS 0675	500.00	-	-	0.0%
COMPUTER EQUIPMENT 7715	3,500.00	-	232.98	6.7%
TOTAL	156,583.32	-	5,432.64	3.5%
CCCTA UTILITIES				
TELEPHONE 0710	4,500.00	-	273.35	6.1%
POWER 0712	4,000.00	-	-	0.0%
UTILITIES GAS 0713	3,000.00	-	59.68	2.0%
TOTAL	11,500.00	-	333.03	2.9%
CCCTA SERVICE AND SUPPLIES TOTAL	1,015,705.49	-	142,335.83	14.0%

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ENDING FUND BALANCE	FY22 BUDGET	FY22 PROJECTION	FY22 ACTUAL*
CCCTA INTERGOVERNMENTAL TOTAL	335,685.50	-	-
CCCTA SALARIES & BENEFITS TOTAL	764,007.30	-	136,263.24
CCCTA SERVICE AND SUPPLIES TOTAL	1,015,705.49	-	142,335.83
CCCTA CONTINGENCY TOTAL	20,000.00	-	-
CCCTA EXPENDITURES TOTAL	2,135,398.29	-	278,599.07
CCCTA CONTINGENCY BALANCE	20,000.00	-	-
CCCTA EXPENDABLE REVENUE TOTAL	3,328,303.86	-	1,845,696.41
CCCTA ENDING FUND BALANCE TOTAL	1,212,905.57	-	1,567,097.34
CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	408,455.00	-	-
CAPITAL EXPENDABLE REVENUE TOTAL	594,574.33	-	278,244.74
CAPITAL ENDING FUND BALANCE TOTAL	186,119.33	-	278,244.74
V&T CAPITAL INTERGOVERNMENTAL EXPENDITURES TOTAL	65,000.00	-	-
V&T CAPITAL EXPENDABLE REVENUE TOTAL	288,248.00	-	285,136.74
V&T CAPITAL ENDING FUND BALANCE TOTAL	223,248.00	-	285,136.74
Adjusted Revenue Total			582,933.81
Expenses Total			278,599.07
Fund balance for all CTA Funds			2,130,478.82