

2019 CVB BUDGET 08/13/2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 BUDGET	2018 Projected	2018 BUDGET	2017 ACTUAL	2016 ACTUAL
Actual/Budget	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Budget	Budget	Budget	Budget					
2010 ACTUAL	\$ 1,184.25	\$ 10,577.45	\$ 2,213.31	\$ 3,872.35	\$ 3,404.93	\$ 4,647.78	\$ 1,572.79	\$ 3,766.76	\$ 6,177.93	\$ 14,266.28	\$ 11,084.13	\$ 16,765.01	\$ 79,532.97				
2011 ACTUAL	\$ 2,714.56	\$ 2,943.07	\$ 3,394.12	\$ 2,395.93	\$ 3,672.80	\$ 3,646.25	\$ 4,132.29	\$ 11,289.92	\$ 6,309.47	\$ 16,055.09	\$ 8,195.53	\$ 13,507.79	\$ 78,256.82				
2012 ACTUAL	\$ 5,298.34	\$ 4,920.48	\$ 5,992.71	\$ 2,416.21	\$ 5,315.17	\$ 5,022.96	\$ 9,680.36	\$ 7,673.20	\$ 8,848.80	\$ 5,739.39	\$ 10,026.33	\$ 3,786.33	\$ 74,720.28				
2013 ACTUAL	\$ 9,990.84	\$ 6,013.40	\$ 3,337.74	\$ 5,307.84	\$ 4,448.28	\$ 3,715.74	\$ 10,457.58	\$ 5,210.49	\$ 4,381.94	\$ 12,993.20	\$ 9,799.11	\$ 3,200.62	\$ 78,856.78				
2014 ACTUAL	\$ 4,089.61	\$ 5,291.39	\$ 6,023.06	\$ 6,446.33	\$ 4,361.48	\$ -	\$ 13,676.33	\$ 8,782.08	\$ 12,571.58	\$ 5,217.16	\$ 6,686.50	\$ 8,449.18	\$ 81,594.70				
2015 ACTUAL	\$ 7,697.14	\$ 3,561.18	\$ 7,417.00	\$ 3,466.11	\$ 1,645.20	\$ 10,124.46	\$ 9,562.90	\$ 4,200.53	\$ 6,843.00	\$ 8,479.94	\$ 9,626.82	\$ 8,831.13	\$ 81,455.41				
2016 ACTUAL	\$ 10,701.63	\$ 6,701.35	\$ 27,798.81	\$ 3,293.02	\$ 4,614.33	\$ 8,305.85	\$ -	\$ 11,456.83	\$ 5,262.19	\$ 13,819.41	\$ 28,121.89	\$ 2,493.21	\$ 122,568.52				
2017 ACTUAL	\$ 15,402.20	\$ 4,557.73	\$ 7,272.87	\$ 5,392.97	\$ 4,388.39	\$ -	\$ 17,334.15	\$ 8,716.54	\$ 4,066.09	\$ 13,563.06	\$ 13,270.12	\$ 10,674.75	\$ 104,638.87				
2018 ACTUAL	\$ 8,426.72	\$ 8,932.83	\$ 8,502.21	\$ 3,662.48	\$ 6,824.18		\$ 11,589.63	\$ 10,042.61	\$ 11,300.00	\$ 13,300.00	\$ 12,200.00	\$ 10,300.00	\$ 105,080.66				
Revenues																	
Interest Income	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00		\$ -	\$ 20.00	\$ 80.00	\$ 92.72	\$ 16.00	\$ 15.60	\$ 15.84
Lodging Tax	\$ 12,426.72	\$ 12,932.83	\$ 12,502.21	\$ 7,662.48	\$ 10,824.18	\$ 9,000.00	\$ 10,589.63	\$ 14,042.61	\$ 10,066.09	\$ 17,300.00	\$ 16,200.00	\$ 12,674.75	\$ 146,221.50	\$ 104,038.05	\$ 100,000.00	\$ 104,638.90	\$ 122,568.52
Miscellaneous/Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.12	\$ 7,000.00	\$ 3,550.00	\$ 13,497.00
Special Projects Income							\$ -						\$ -	\$ 2,819.00			
EMT Grants	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 608.00	\$ 7,000.00	\$ 10,420.00	\$ 9,891.00
TOTAL REVENUES	\$ 12,426.72	\$ 19,932.83	\$ 12,522.21	\$ 7,662.48	\$ 10,824.18	\$ 9,020.00	\$ 10,589.63	\$ 14,042.61	\$ 10,086.09	\$ 17,300.00	\$ 16,200.00	\$ 12,694.75	\$ 153,301.50	\$ 108,254.89	\$ 114,016.00	\$ 118,624.50	\$ 145,972.36
EXPENSES																	
Total Personnel Expenses	\$ 4,854.95	\$ 4,848.35	\$ 4,830.65	\$ 4,830.65	\$ 4,830.65	\$ 4,830.65	\$ 4,830.65	\$ 4,830.65	\$ 4,830.65	\$ 4,698.25	\$ 4,665.82	\$ 4,665.82	\$ 57,547.74	\$ 56,013.81	\$ 55,885.86	\$ 47,601.04	\$ 46,524.17
Total Operations Expenses	\$ 3,775.00	\$ 1,375.00	\$ 2,200.00	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 1,350.00	\$ 1,375.00	\$ 1,375.00	\$ 2,125.00	\$ 1,375.00	\$ 1,545.00	\$ 20,620.00	\$ 17,769.45	\$ 18,197.50	\$ 17,011.40	\$ 18,762.41
Advertising Expenses	\$ 6,640.00	\$ 5,055.00	\$ 4,520.00	\$ 2,120.00	\$ 12,970.00	\$ 5,280.00	\$ 3,995.00	\$ 3,565.00	\$ 8,145.00	\$ 4,315.00	\$ 8,595.00	\$ 2,420.00	\$ 67,620.00	\$ 47,414.40	\$ 36,839.54	\$ 64,897.72	\$ 70,260.55
Total Expenses	\$ 15,269.95	\$ 11,278.35	\$ 11,550.65	\$ 8,325.65	\$ 19,175.65	\$ 11,485.65	\$ 10,175.65	\$ 9,770.65	\$ 14,350.65	\$ 11,138.25	\$ 14,635.82	\$ 8,630.82	\$ 145,787.74	\$ 121,197.66	\$ 110,922.90	\$ 129,510.16	\$ 135,466.19
NET INCOME/(LOSS)	\$ (2,843.23)	\$ 8,654.48	\$ 971.56	\$ (663.17)	\$ (8,351.47)	\$ (2,465.65)	\$ 413.98	\$ 4,271.96	\$ (4,264.56)	\$ 6,161.75	\$ 1,564.18	\$ 4,063.93	\$ 7,513.76	\$ (12,942.77)	\$ 3,093.10	\$ (10,885.66)	\$ 10,506.17