



ELKO CONVENTION & VISITORS AUTHORITY
QUARTERLY REVENUE AND EXPENDITURE REPORT

In accordance with NRS 244.225 and NRS 268.030, The Elko Convention and Visitors Authority hereby publishes notice of the following receipts and disbursements.

Details relating to the individual financial transactions for this reporting period is available upon request by contacting the Elko Convention and Visitors Authority by one of the following methods:

- 1) In writing to: 700 Moren Way, Elko, NV 89801
- 2) By phone: (775) 738-4091
- 3) In person at the Elko Convention & Visitors Authority office during regular business hours, Monday through Friday, 8:00 a.m. to 4:30 p.m., located at 700 Moren Way, Elko, NV 89801
- 4) A listing accounts of disbursements is available on the ECVA's website: ExploreElko.com

Elko Convention & Visitors Authority (ECVA2)

Budget Revenue & Expense Report

2026/2027 - Fiscal Year 2026/2027

Current : 7/1/2026 to 9/30/2026

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YTD : 7/1/2026 to 6/30/2027

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - General				
Operating Revenue				
Room Tax	205,556.54	205,556.54	828,635.00	623,078.46
Consolidated Tax Revenue	65,232.72	65,232.72	391,396.32	326,163.60
Interest Income	19,988.18	19,988.18	100,000.00	80,011.82
Auditorium Rental Revenue-Convention Ctr	2,166.00	2,166.00	25,000.00	22,834.00
Facility Rental Revenue-Convention Ctr	31,747.00	36,058.00	120,000.00	83,942.00
Booth Space Rental Revenue-Convention Ctr	960.00	960.00	20,000.00	19,040.00
Utility Rental Fee-Convention Ctr	850.00	850.00	4,000.00	3,150.00
ECVA Catering Revenue-Convention Ctr	2,495.00	2,670.00	8,000.00	5,330.00
Audio Visual Revenue-Convention Ctr	2,555.00	2,765.00	10,000.00	7,235.00
Catering Fees 12%-Convention Ctr	2,200.15	3,732.13	15,000.00	11,267.87
Facility Set up Fees-Convention Ctr	950.00	1,025.00	6,000.00	4,975.00
Equipment Rental Fees-Convention Ctr	230.00	230.00	5,500.00	5,270.00
Facility Rental Revenue-Conference Ctr	31,340.50	34,655.50	137,000.00	102,344.50
Utility Rental Fee-Conference Ctr	450.00	475.00	4,200.00	3,725.00
ECVA Catering Revenue-Conference Ctr	900.00	925.00	5,000.00	4,075.00
Audio Visual Revenue-Conference Center	195.00	255.00	3,000.00	2,745.00
Catering Fees 12%-Conference Ctr	1,681.56	1,681.56	23,000.00	21,318.44
Facility Set up Fees-Conference Ctr	825.00	1,125.00	8,000.00	6,875.00
Equipment Rental Fees-Conference Ctr	404.00	604.00	8,500.00	7,896.00
Booth Space Rental-Pop Con	11,660.09	11,660.09	9,000.00	(2,660.09)
Utility Rental Fees-Pop Con	125.00	125.00	200.00	75.00
Bar & Beverage Sales	677.00	677.00	2,500.00	1,823.00
Equipment Rental Fees-Pop Con	140.00	140.00	100.00	(40.00)
Sponsorship-Pop Con	5,000.00	5,000.00	2,000.00	(3,000.00)
Sales Revenue-Pop Con	1,940.00	1,940.00	2,000.00	60.00
Entry Fee-Pop Con	9,296.25	9,296.25	4,000.00	(5,296.25)
Event Revenue - Trail Fest	4,790.09	4,790.09	4,790.00	(0.09)
Sponsorship - Trail Fest	500.00	500.00	500.00	0.00
Donations - Trail Fest	774.42	774.42	774.00	(0.42)
Total Operating Revenue	\$405,629.50	\$415,857.48	\$1,748,095.32	\$1,332,237.84
Revenue Adjustment				
Facility Rent Sponsorship-Convention Ctr	6,013.50	6,013.50	10,000.00	3,986.50
Facility Rental Discount 25%-Convention Ctr	2,093.50	2,093.50	5,000.00	2,906.50
Facility Rent Sponsorship-Conference Ctr	690.00	690.00	5,000.00	4,310.00
Facility Rental Discount 25%-Conference Ctr	144.00	780.00	5,000.00	4,220.00
Total Revenue Adjustment	\$8,941.00	\$9,577.00	\$25,000.00	\$15,423.00
Total Revenue	\$396,688.50	\$406,280.48	\$1,723,095.32	\$1,316,814.84
Operating Expense				
Advertising	1,545.39	1,545.39	3,000.00	1,454.61
Salaries-Convention Ctr	162,253.70	190,060.04	775,000.00	584,939.96
PERS Retirement-Convention Ctr	57,336.31	67,739.25	230,000.00	162,260.75
Health Insurance-Convention Ctr	16,953.89	19,960.39	113,000.00	93,039.61
Medicare Expense-Convention Ctr	2,243.41	2,641.43	10,000.00	7,358.57
Workman's Comp Insurance-Convention Ctr	5,741.55	5,741.55	24,000.00	18,258.45
Nevada Unemployment Insurance-Convention Ctr	589.35	644.20	4,000.00	3,355.80
Office Supplies-Convention Ctr	934.77	934.77	5,000.00	4,065.23

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	Actual	Actual	Budget	Variance
01 - General	Current	YTD	YTD	YTD
Postage & Freight-Convention Ctr	569.57	1,104.57	2,000.00	895.43
Travel & Transportation-Convention Ctr	271.42	271.42	1,000.00	728.58
Meals & Lodging-Convention Ctr	1,552.81	1,552.81	4,500.00	2,947.19
Dues & Subscriptions-Convention Ctr	1,016.63	1,016.63	5,200.00	4,183.37
Break Room Supplies-Convention Ctr	538.40	538.40	1,200.00	661.60
Miscellaneous Expense-Convention Ctr	118.03	118.03	500.00	381.97
Education & Training-Convention Ctr	1,798.98	1,798.98	6,000.00	4,201.02
Leases-Convention Ctr	17,229.57	17,550.65	22,900.00	5,349.35
Catering-Convention Ctr	2,260.26	2,260.26	12,000.00	9,739.74
Taxes & Licenses-Convention Ctr	61.00	61.00	2,000.00	1,939.00
Small Tools & Equipment-Convention Ctr	956.36	956.36	4,400.00	3,443.64
Maintenance Supplies-Convention Ctr	7,154.89	7,154.89	16,000.00	8,845.11
Vehicle Maintenance-Convention Ctr	372.73	372.73	5,500.00	5,127.27
Equipment & Building Maintenance-Convention Ctr	7,642.35	7,642.35	25,000.00	17,357.65
Grounds Maintenance-Convention Ctr	6,301.86	11,333.05	30,000.00	18,666.95
Communications-Convention Ctr	11,705.41	11,705.41	49,000.00	37,294.59
Water & Sewer-Convention Ctr	2,731.68	2,731.68	12,000.00	9,268.32
Electrical Power-Convention Ctr	14,616.51	14,616.51	75,000.00	60,383.49
Natural Gas-Convention Ctr	1,335.21	1,335.21	15,000.00	13,664.79
Sanitation-Convention Ctr	1,529.08	2,804.92	5,500.00	2,695.08
Auditing & Accounting Services-Convention Ctr	18,400.00	56,600.00	75,000.00	18,400.00
Legal & Professional Fees-Convention Ctr	18,629.00	18,629.00	15,000.00	(3,629.00)
Building & Liability Insurance-Convention Ctr	43,728.93	43,728.93	53,000.00	9,271.07
Bank Fees-Convention Ctr	4,738.99	4,738.99	13,000.00	8,261.01
Temporary Workers-Convention Ctr	13,434.41	13,434.41	15,000.00	1,565.59
Sponsorships/Contributions-Convention Ctr	12,651.28	15,074.97	30,000.00	14,925.03
Capital Outlay-Convention Ctr	0.00	9,375.00	45,000.00	35,625.00
Leases-Conference Ctr	7,646.40	7,826.20	13,000.00	5,173.80
Catering-Conference Ctr	1,154.36	1,154.36	7,500.00	6,345.64
Audio Visual & Fees Expense-Conference Ctr	595.82	595.82	5,000.00	4,404.18
Maintenance Supplies-Conference Ctr	6,147.42	6,147.42	7,000.00	852.58
Equipment & Building Maintenance-Conference Ctr	6,321.08	6,321.08	10,000.00	3,678.92
Communications-Conference Ctr	3,150.00	3,150.00	13,000.00	9,850.00
Water & Sewer-Conference Ctr	2,977.98	2,977.98	7,500.00	4,522.02
Electrical Power-Conference Ctr	9,426.05	9,426.05	35,000.00	25,573.95
Natural Gas-Conference Ctr	2,281.34	3,491.38	15,000.00	11,508.62
Sanitation-Conference Ctr	1,393.64	2,669.48	5,000.00	2,330.52
Building & Liability Insurance-Conference Ctr	43,728.93	43,728.93	44,000.00	271.07
Travel & Transportation Costs-Mine Expo	3,127.00	3,127.00	6,500.00	3,373.00
Meals & Lodging Expense-Mine Expo	879.63	879.63	4,500.00	3,620.37
Exhibitors Services-Mine Expo	2,837.76	2,837.76	300,000.00	297,162.24
Travel & Transportation-Pop Con	17,465.63	17,465.63	16,000.00	(1,465.63)
Meals & Lodging-Pop Con	12,734.71	12,734.71	12,000.00	(734.71)
Miscellaneous Expense-Pop Con	363.71	363.71	2,000.00	1,636.29
Taxes & Licenses-Pop Con	1,340.71	1,340.71	2,500.00	1,159.29
Bank Fees-Pop Con	902.29	902.29	1,000.00	97.71
Exhibitor Services	900.00	900.00	2,000.00	1,100.00
Charity Partners - Pop Fest	4,540.44	4,540.44	5,000.00	459.56
Bar & Beverage	1,591.29	1,591.29	3,000.00	1,408.71
Promotional Items	1,794.12	1,794.12	4,000.00	2,205.88
Awards-Pop Con	3,557.85	3,557.85	5,000.00	1,442.15

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01 - General				
Judges Celebrities and Creators Expense-Pop Con	26,557.18	26,557.18	50,000.00	23,442.82
Services & Supplies-Festival of Trees	1,376.00	1,376.00	1,760.00	384.00
Meals and Lodging - Trail Fest	2,071.15	2,071.15	2,071.39	0.24
Charity Partners - Trail Fest OHV	5,564.51	5,564.51	5,564.00	(0.51)
Sponsorship & Contributions - Trail Fest	1,872.77	1,872.77	1,873.00	0.23
Total Operating Expense	\$613,243.50	\$714,739.63	\$2,291,468.39	\$1,576,728.76
Total Expense	\$613,243.50	\$714,739.63	\$2,291,468.39	\$1,576,728.76
Excess Revenue Over Expenses	<u>(\$216,555.00)</u>	<u>(\$308,459.15)</u>	<u>(\$568,373.07)</u>	