

Oregon Travel Experience



Statement of Revenues, Expenses, and Changes in Net Position Variance Report

	January				Year to Date			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
<b>Revenues</b>								
4010 Income From Fees	\$203,709	\$193,136	\$10,573	5%	\$1,422,338	\$1,354,060	\$68,278	5%
4020 Income From Allocated Funds	\$555,000	\$545,833	\$9,167	2%	\$3,830,000	\$3,820,831	\$9,169	0%
<b>Total Revenues</b>	\$758,709	\$738,969	\$19,740	3%	\$5,252,338	\$5,174,891	\$77,447	1%
<b>Expenses</b>								
6010 Wages	\$247,023	\$223,128	\$23,895	11%	\$1,573,851	\$1,544,808	\$29,043	2%
6020 Employer FICA	\$19,010	\$17,070	\$1,940	11%	\$120,942	\$118,186	\$2,756	2%
6030 Workers' Comp	\$109	\$90	\$19	22%	\$770	\$630	\$140	22%
6040 Unemployment	\$0	\$2,000	(\$2,000)	-100%	\$10,544	\$14,000	(\$3,456)	-25%
6060 Retirement Expense	\$51,225	\$52,852	(\$1,627)	-3%	\$346,919	\$366,036	(\$19,117)	-5%
6070 Health and Dental Insurance	\$68,570	\$65,344	\$3,226	5%	\$475,563	\$442,576	\$32,987	7%
<b>Payroll Expenses</b>	\$385,937	\$360,484	\$25,453	7%	\$2,528,590	\$2,486,236	\$42,354	2%
6100 Meals & Entertainment	\$545	\$1,234	(\$689)	-56%	\$10,581	\$13,395	(\$2,814)	-21%
6105 Travel and Lodging	\$515	\$1,289	(\$774)	-60%	\$13,873	\$17,094	(\$3,221)	-19%
6110 Conventions and Meetings	\$0	\$0	\$0	0%	\$1,219	\$2,820	(\$1,601)	-57%
6120 Promotion	\$0	\$540	(\$540)	-100%	\$2,476	\$4,290	(\$1,814)	-42%
6125 Sponsorship	\$0	\$0	\$0	0%	\$250	\$250	\$0	0%
6130 Marketing Supplies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
<b>Travel and Communications</b>	\$1,060	\$3,063	(\$2,003)	-65%	\$28,400	\$37,849	(\$9,449)	-25%
6205 Professional Development	\$0	\$1,080	(\$1,080)	-100%	\$4,318	\$5,980	(\$1,662)	-28%
6210 Postage	\$695	\$1,191	(\$496)	-42%	\$5,468	\$6,033	(\$565)	-9%
6215 Dues & Subscriptions	\$639	\$294	\$345	117%	\$2,880	\$3,242	(\$362)	-11%
6220 Office Supplies	\$3,021	\$2,279	\$742	33%	\$20,193	\$17,132	\$3,061	18%
6221 Operating Supplies	\$28,157	\$28,172	(\$15)	0%	\$227,668	\$224,065	\$3,603	2%
6225 Rent	\$14,699	\$13,911	\$788	6%	\$103,160	\$96,277	\$6,883	7%
6230 Janitorial Services (contractor)	\$61,270	\$65,378	(\$4,108)	-6%	\$440,126	\$457,646	(\$17,520)	-4%
6231 Landscaping Services (contractor)	\$14,885	\$15,950	(\$1,065)	-7%	\$97,957	\$116,500	(\$18,543)	-16%
6233 Repairs & Maint - Equipment	\$1,351	\$1,522	(\$171)	-11%	\$8,527	\$9,559	(\$1,032)	-11%
6234 Repairs & Maint - Sign & Display	\$26,018	\$46,500	(\$20,482)	-44%	\$157,413	\$242,060	(\$84,647)	-35%
6235 Repairs & Maint - Bldg & Landscaping	\$24,193	\$20,881	\$3,312	16%	\$188,075	\$149,067	\$39,008	26%
6240 Auto - Licenses & Fees	\$590	\$236	\$354	150%	\$2,475	\$1,652	\$823	50%
6241 Auto - Fuel & Oil	\$10,389	\$8,954	\$1,435	16%	\$68,826	\$63,891	\$4,935	8%
6242 Auto - Mileage Reimbursement	\$812	\$275	\$537	195%	\$6,456	\$4,017	\$2,439	61%
6243 Auto - R & M	\$4,190	\$2,942	\$1,248	42%	\$32,005	\$21,652	\$10,353	48%
6244 Auto - Rental	\$9,134	\$7,958	\$1,176	15%	\$64,287	\$56,276	\$8,011	14%
6250 Equipment - Rental	\$2,383	\$2,350	\$33	1%	\$17,332	\$16,450	\$882	5%
6253 Insurance	\$13,270	\$13,250	\$20	0%	\$92,891	\$92,750	\$141	0%
6260 Water / Sewer System	\$30,409	\$32,897	(\$2,488)	-8%	\$259,420	\$182,922	\$76,498	42%
6261 Utilities - Electric / Gas / Other	\$26,048	\$26,656	(\$608)	-2%	\$134,969	\$145,657	(\$10,688)	-7%
6262 Utilities - Garbage	\$11,808	\$12,521	(\$713)	-6%	\$103,510	\$101,455	\$2,055	2%
6263 Utilities - Communications	\$4,006	\$4,744	(\$738)	-16%	\$28,097	\$33,558	(\$5,461)	-16%
6265 Credit Card Rebates	\$0	\$0	\$0	0%	(\$1,741)	(\$2,200)	\$459	-21%
6270 Bad Debts	\$0	\$1,286	(\$1,286)	-100%	\$0	\$2,577	(\$2,577)	-100%
<b>General and Administrative Expenses</b>	\$287,966	\$311,227	(\$23,261)	-7%	\$2,064,312	\$2,048,218	\$16,094	1%
6301 Outside Services - Accounting	\$0	\$0	\$0	0%	\$12,271	\$12,500	(\$229)	-2%
6301 Outside Services - Legal	\$164	\$1,000	(\$836)	-84%	\$2,566	\$3,410	(\$844)	-25%
6301 Outside Services - Contracted Services	\$1,867	\$4,850	(\$2,983)	-62%	\$27,067	\$33,950	(\$6,883)	-20%
6303 Outside Services - Other	\$112	\$2,200	(\$2,088)	-95%	\$5,531	\$15,400	(\$9,869)	-64%
6304 Outside Services - Network	\$4,012	\$2,000	\$2,012	101%	\$29,443	\$16,050	\$13,393	83%
6305 Payroll Expenses	\$1,008	\$1,000	\$8	1%	\$7,474	\$7,000	\$474	7%
6306 Bank Service Charges	\$48	\$30	\$18	60%	\$48	\$55	(\$7)	-13%
<b>Legal and Professional Expenses</b>	\$7,210	\$11,080	(\$3,870)	-35%	\$84,400	\$88,365	(\$3,965)	-4%
7000 Depreciation - Land Improvements	\$30,556	\$28,858	\$1,698	6%	\$207,525	\$201,676	\$5,849	3%
7001 Depreciation - Building & Building Improvements	\$3,348	\$3,242	\$106	3%	\$23,433	\$22,694	\$739	3%
7002 Depreciation - Vehicles	\$4,625	\$3,980	\$645	16%	\$30,069	\$27,128	\$2,941	11%
7003 Depreciation - Equipment	\$2,912	\$2,310	\$602	26%	\$18,267	\$16,110	\$2,157	13%
<b>Depreciation and Amortization</b>	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
<b>Total Expenses</b>	\$41,440	\$38,390	\$3,050	8%	\$279,295	\$267,608	\$11,687	4%
<b>Financing</b>	\$723,614	\$724,244	(\$630)	-0.086991	\$4,984,997	\$4,928,276	\$56,721	1.1509
8000 Interest Earned	\$113	\$0	\$113	0%	\$653	\$0	\$653	0%
8020 Interest Expense	(\$9)	\$0	(\$9)	0%	(\$73)	\$0	(\$73)	0%
<b>Total Financing</b>	\$103	\$0	\$103	0%	\$580	\$0	\$580	0%
<b>Other Revenues and Expenses</b>								
8010 Non Operating & Other Revenue	\$4,060	\$2,337	\$1,723	74%	\$57,716	\$3,181	\$54,535	1,714%
8015 Resources from Other State Agencies	\$0	\$0	\$0	0%	\$9,341	\$0	\$9,341	0%
9000 Gain/Loss on Asset Disposal	(\$718)	\$0	(\$718)	0%	(\$2,345)	\$0	(\$2,345)	0%
9010 Gain/Loss on Asset Disposal - Insurance Recoveries	\$4,268	\$0	\$4,268	0%	\$14,594	\$0	\$14,594	0%
<b>Other Revenues and Expenses</b>	\$7,610	\$2,337	\$5,273	226%	\$79,306	\$3,181	\$76,125	2,393%
<b>Change in Net Position</b>	\$42,809	\$17,062	\$25,747	151%	\$347,227	\$249,796	\$97,431	39%

Note: This financial information is unaudited and prepared for internal users of the agency. This information is not in the format of full disclosure according to GAAP.