

Oregon Travel Experience



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

	December				Year to Date			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues								
4010 Income From Fees	\$203,046	\$192,328	\$10,718	6%	\$1,218,628	\$1,160,924	\$57,704	5%
4020 Income From Allocated Funds	\$545,833	\$545,833	\$0	0%	\$3,275,000	\$3,274,998	\$2	0%
Total Revenues	\$748,879	\$738,161	\$10,718	1%	\$4,493,628	\$4,435,922	\$57,706	1%
Expenses								
6010 Wages	\$217,439	\$220,266	(\$2,827)	-1%	\$1,326,828	\$1,321,680	\$5,148	0%
6020 Employer FICA	\$16,693	\$16,852	(\$159)	-1%	\$101,932	\$101,116	\$816	1%
6030 Workers' Comp	\$108	\$90	\$18	20%	\$661	\$540	\$121	22%
6040 Unemployment	\$0	\$2,000	(\$2,000)	-100%	\$10,544	\$12,000	(\$1,456)	-12%
6060 Retirement Expense	\$46,779	\$52,194	(\$5,415)	-10%	\$295,694	\$313,184	(\$17,490)	-6%
6070 Health and Dental Insurance	\$64,912	\$62,872	\$2,040	3%	\$406,993	\$377,232	\$29,761	8%
Payroll Expenses	\$345,931	\$354,274	(\$8,343)	-2%	\$2,142,653	\$2,125,752	\$16,901	1%
6100 Meals & Entertainment	\$1,038	\$2,579	(\$1,541)	-60%	\$10,036	\$12,161	(\$2,125)	-17%
6105 Travel and Lodging	\$1,659	\$3,269	(\$1,610)	-49%	\$13,358	\$15,805	(\$2,447)	-15%
6110 Conventions and Meetings	\$500	\$2,195	(\$1,695)	-77%	\$1,219	\$2,820	(\$1,601)	-57%
6120 Promotion	\$118	\$540	(\$422)	-78%	\$2,476	\$3,750	(\$1,274)	-34%
6125 Sponsorship	\$250	\$250	\$0	0%	\$250	\$250	\$0	0%
6130 Marketing Supplies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Travel and Communications	\$3,565	\$8,833	(\$5,268)	-60%	\$27,339	\$34,786	(\$7,447)	-21%
6205 Professional Development	\$116	\$900	(\$784)	-87%	\$4,318	\$4,900	(\$582)	-12%
6210 Postage	\$676	\$933	(\$257)	-28%	\$4,773	\$4,842	(\$69)	-1%
6215 Dues & Subscriptions	\$178	\$344	(\$166)	-48%	\$2,242	\$2,948	(\$706)	-24%
6220 Office Supplies	\$4,280	\$2,220	\$2,060	93%	\$17,172	\$14,853	\$2,319	16%
6221 Operating Supplies	\$25,938	\$28,283	(\$2,345)	-8%	\$199,511	\$195,893	\$3,618	2%
6225 Rent	\$14,796	\$13,911	\$885	6%	\$88,462	\$82,366	\$6,096	7%
6230 Janitorial Services (contractor)	\$62,609	\$65,378	(\$2,769)	-4%	\$378,856	\$392,268	(\$13,412)	-3%
6231 Landscaping Services (contractor)	\$15,301	\$15,950	(\$649)	-4%	\$83,072	\$100,550	(\$17,478)	-17%
6233 Repairs & Maint - Equipment	\$801	\$1,587	(\$786)	-50%	\$7,176	\$8,037	(\$861)	-11%
6234 Repairs & Maint - Sign & Display	\$19,987	\$31,520	(\$11,533)	-37%	\$131,395	\$195,560	(\$64,165)	-33%
6235 Repairs & Maint - Bldg & Landscaping	\$15,824	\$19,481	(\$3,657)	-19%	\$163,883	\$128,186	\$35,697	28%
6240 Auto - Licenses & Fees	\$244	\$236	\$8	3%	\$1,885	\$1,416	\$469	33%
6241 Auto - Fuel & Oil	\$8,767	\$8,734	\$33	0%	\$58,437	\$54,937	\$3,500	6%
6242 Auto - Mileage Reimbursement	\$845	\$850	(\$5)	-1%	\$5,644	\$3,742	\$1,902	51%
6243 Auto - R & M	\$3,052	\$2,784	\$268	10%	\$27,815	\$18,710	\$9,105	49%
6244 Auto - Rental	\$9,134	\$7,918	\$1,216	15%	\$55,153	\$48,318	\$6,835	14%
6250 Equipment - Rental	\$2,102	\$2,350	(\$248)	-11%	\$14,948	\$14,100	\$848	6%
6253 Insurance	\$13,270	\$13,250	\$20	0%	\$79,621	\$79,500	\$121	0%
6260 Water / Sewer System	\$35,840	\$22,707	\$13,133	58%	\$229,011	\$150,025	\$78,986	53%
6261 Utilities - Electric / Gas / Other	\$27,937	\$25,466	\$2,471	10%	\$108,921	\$119,001	(\$10,080)	-8%
6262 Utilities - Garbage	\$11,709	\$12,421	(\$712)	-6%	\$91,702	\$88,934	\$2,768	3%
6263 Utilities - Communications	\$3,955	\$4,744	(\$789)	-17%	\$24,092	\$28,814	(\$4,722)	-16%
6265 Credit Card Rebates	\$0	\$0	\$0	0%	(\$1,741)	(\$2,200)	\$459	-21%
6270 Bad Debts	\$0	\$227	(\$227)	-100%	\$0	\$1,291	(\$1,291)	-100%
General and Administrative Expenses	\$277,362	\$282,194	(\$4,832)	-2%	\$1,776,346	\$1,736,991	\$39,355	2%
6301 Outside Services - Accounting	\$0	\$0	\$0	0%	\$12,271	\$12,500	(\$229)	-2%
6301 Outside Services - Legal	\$36	\$900	(\$864)	-96%	\$2,402	\$2,410	(\$8)	0%
6301 Outside Services - Contracted Services	\$4,200	\$4,850	(\$650)	-13%	\$25,200	\$29,100	(\$3,900)	-13%
6303 Outside Services - Other	\$470	\$2,200	(\$1,730)	-79%	\$5,420	\$13,200	(\$7,780)	-59%
6304 Outside Services - Network	\$3,979	\$2,000	\$1,979	99%	\$25,431	\$14,050	\$11,381	81%
6305 Payroll Expenses	\$1,121	\$1,000	\$121	12%	\$6,467	\$6,000	\$467	8%
6306 Bank Service Charges	\$0	\$25	(\$25)	-100%	\$0	\$25	(\$25)	-100%
Legal and Professional Expenses	\$9,805	\$10,975	(\$1,170)	-11%	\$77,191	\$77,285	(\$94)	0%
7000 Depreciation - Land Improvements	\$31,151	\$28,803	\$2,348	8%	\$176,969	\$172,818	\$4,151	2%
7001 Depreciation - Building & Building Improvements	\$3,348	\$3,242	\$106	3%	\$20,086	\$19,452	\$634	3%
7002 Depreciation - Vehicles	\$4,625	\$3,858	\$767	20%	\$25,445	\$23,148	\$2,297	10%
7003 Depreciation - Equipment	\$2,580	\$2,300	\$280	12%	\$15,355	\$13,800	\$1,555	11%
Depreciation and Amortization	\$41,704	\$38,203	\$3,501	9%	\$237,855	\$229,218	\$8,637	4%
Total Expenses	\$678,367	\$694,479	(\$16,112)	-2%	\$4,261,383	\$4,204,032	\$57,351	1%
Financing								
8000 Interest Earned	\$36	\$0	\$36	0%	\$541	\$0	\$541	0%
8020 Interest Expense	(\$10)	\$0	(\$10)	0%	(\$64)	\$0	(\$64)	0%
Total Financing	\$27	\$0	\$27	0%	\$477	\$0	\$477	0%
Other Revenues and Expenses								
8010 Non Operating & Other Revenue	\$6,518	\$0	\$6,518	0%	\$53,656	\$844	\$52,812	6,257%
8015 Resources from Other State Agencies	\$0	\$0	\$0	0%	\$9,341	\$0	\$9,341	0%
9000 Gain/Loss on Asset Disposal	(\$1,626)	\$0	(\$1,626)	0%	(\$1,626)	\$0	(\$1,626)	0%
9010 Gain/Loss on Asset Disposal - Insurance Recoveries	\$2,530	\$0	\$2,530	0%	\$10,326	\$0	\$10,326	0%
Other Revenues and Expenses	\$7,422	\$0	\$7,422	0%	\$71,696	\$844	\$70,852	8,395%
Change in Net Position	\$77,961	\$43,682	\$34,279	78%	\$304,418	\$232,734	\$71,684	31%

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.