

Oregon Travel Experience



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

		May-18				FY 17-18 Year to Date			
		Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues									
4010	Income From Fees	\$209,227	\$197,170	\$12,057	6%	\$2,254,994	\$2,201,485	\$53,509	2%
4020	Income From Allocated Funds	\$555,000	\$555,000	\$0	0%	\$6,050,000	\$6,049,998	\$2	0%
Total Revenues		\$764,227	\$752,170	\$12,057	2%	\$8,304,994	\$8,251,483	\$53,511	1%
Expenses									
6010	Wages	\$235,674	\$231,581	\$4,093	2%	\$2,483,871	\$2,498,538	(\$14,667)	-1%
6020	Employer FICA	\$18,001	\$17,570	\$431	2%	\$190,744	\$191,094	(\$350)	0%
6030	Workers' Comp	\$130	\$116	\$14	12%	\$1,248	\$1,242	\$6	1%
6040	Unemployment	\$0	\$350	(\$350)	-100%	\$10,595	\$12,294	(\$1,699)	-14%
6060	Retirement Expense	\$49,088	\$52,764	(\$3,676)	-7%	\$540,841	\$551,427	(\$10,586)	-2%
6070	Health and Dental Insurance	\$70,065	\$70,524	(\$459)	-1%	\$755,142	\$756,033	(\$891)	0%
Payroll Expenses		\$372,957	\$372,905	\$52	0%	\$3,982,441	\$4,010,628	(\$28,187)	-1%
6100	Meals & Entertainment	\$876	\$881	(\$5)	-1%	\$16,515	\$18,654	(\$2,139)	-11%
6105	Travel and Lodging	\$1,976	\$1,970	\$6	0%	\$23,335	\$24,517	(\$1,182)	-5%
6110	Conventions and Meetings	\$125	\$385	(\$260)	-68%	\$3,224	\$3,819	(\$595)	-16%
6120	Promotion	\$759	\$540	\$219	41%	\$4,265	\$6,052	(\$1,787)	-30%
6125	Sponsorship	\$0	\$0	\$0	0%	\$1,165	\$1,450	(\$285)	-20%
6130	Marketing Supplies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Travel and Communications		\$3,737	\$3,776	(\$39)	-1%	\$48,505	\$54,492	(\$5,987)	-11%
6205	Professional Development	\$397	\$890	(\$493)	-55%	\$6,091	\$9,523	(\$3,432)	-36%
6210	Postage	\$705	\$759	(\$54)	-7%	\$7,938	\$8,615	(\$678)	-8%
6215	Dues & Subscriptions	\$654	\$394	\$260	66%	\$4,874	\$4,256	\$618	15%
6220	Office Supplies	\$2,993	\$3,038	(\$45)	-1%	\$34,773	\$32,027	\$2,746	9%
6221	Operating Supplies	\$40,653	\$35,016	\$5,637	16%	\$350,347	\$361,121	(\$10,774)	-3%
6225	Rent	\$14,699	\$14,647	\$52	0%	\$161,903	\$161,682	\$221	0%
6230	Janitorial Services (contractor)	\$61,272	\$61,282	(\$10)	0%	\$685,214	\$685,670	(\$456)	0%
6231	Landscaping Services (contractor)	\$12,858	\$10,975	\$1,883	17%	\$154,029	\$157,281	(\$3,252)	-2%
6233	Repairs & Maint - Equipment	\$2,136	\$1,420	\$716	50%	\$17,175	\$16,822	\$353	2%
6234	Repairs & Maint - Sign & Display	\$26,638	\$36,000	(\$9,362)	-26%	\$284,499	\$312,556	(\$28,057)	-9%
6235	Repairs & Maint - Bldg & Landscaping	\$21,041	\$24,250	(\$3,209)	-13%	\$243,979	\$273,234	(\$29,255)	-11%
6235	Repairs & Maint - Water / Sewer	\$5,710	\$30,857	(\$25,147)	-81%	\$207,540	\$233,534	(\$25,994)	-11%
6240	Auto - Licenses & Fees	\$253	\$244	\$9	4%	\$3,615	\$3,103	\$512	17%
6241	Auto - Fuel & Oil	\$13,123	\$9,736	\$3,387	35%	\$110,581	\$108,219	\$2,362	2%
6242	Auto - Mileage Reimbursement	\$998	\$889	\$109	12%	\$9,738	\$11,838	(\$2,100)	-18%
6243	Auto - R & M	\$4,286	\$2,885	\$1,401	49%	\$47,341	\$42,794	\$4,547	11%
6244	Auto - Rental	\$7,739	\$7,836	(\$97)	-1%	\$96,286	\$97,029	(\$743)	-1%
6250	Equipment - Rental	\$2,180	\$2,350	(\$170)	-7%	\$25,952	\$26,698	(\$746)	-3%
6253	Insurance	\$13,270	\$13,270	\$0	0%	\$145,972	\$145,971	\$1	0%
6260	Utilities - Water / Sewer	\$15,696	\$17,378	(\$1,682)	-10%	\$166,745	\$170,955	(\$4,210)	-2%
6261	Utilities - Electric / Gas / Other	\$13,692	\$16,677	(\$2,985)	-18%	\$213,049	\$220,342	(\$7,293)	-3%
6262	Utilities - Garbage	\$14,506	\$17,815	(\$3,309)	-19%	\$155,653	\$166,866	(\$11,213)	-7%
6263	Utilities - Communications	\$3,888	\$4,119	(\$231)	-6%	\$42,959	\$44,705	(\$1,746)	-4%
6265	Credit Card Rebates	(\$1,423)	(\$2,000)	\$577	-29%	(\$4,553)	(\$5,241)	\$688	-13%
6270	Bad Debts	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
General and Administrative Expenses		\$277,963	\$310,727	(\$32,764)	-11%	\$3,171,698	\$3,289,600	(\$117,902)	-4%
6301	Outside Services - Accounting	\$0	\$0	\$0	0%	\$12,271	\$12,271	\$0	0%
6301	Outside Services - Legal	(\$1,201)	\$750	(\$1,951)	-260%	\$3,076	\$6,402	(\$3,326)	-52%
6301	Outside Services - Contracted Services	\$52,606	\$28,900	\$23,706	82%	\$114,489	\$90,255	\$24,234	27%
6303	Outside Services - Other	\$251	\$1,550	(\$1,300)	-84%	\$6,219	\$13,171	(\$6,952)	-53%
6304	Outside Services - Network	\$4,015	\$4,126	(\$111)	-3%	\$45,573	\$46,315	(\$742)	-2%
6305	Payroll Expenses	\$1,043	\$1,200	(\$157)	-13%	\$12,220	\$13,119	(\$900)	-7%
6306	Bank Service Charges	\$2	\$0	\$2	0%	\$50	\$0	\$50	0%
Legal and Professional Expenses		\$56,715	\$36,526	\$20,189	55%	\$193,897	\$181,533	\$12,364	7%
7000	Depreciation - Land Improvements	\$32,340	\$32,518	(\$178)	-1%	\$338,804	\$338,559	\$244	0%
7001	Depreciation - Building & Building Improvements	\$2,790	\$3,348	(\$558)	-17%	\$34,636	\$36,828	(\$2,192)	-6%
7002	Depreciation - Vehicles	\$4,625	\$4,625	(\$0)	0%	\$48,568	\$48,568	(\$0)	0%
7003	Depreciation - Equipment	\$3,662	\$2,582	\$1,080	42%	\$32,144	\$28,270	\$3,874	14%
Depreciation and Amortization		\$43,417	\$43,073	\$344	1%	\$454,151	\$452,225	\$1,926	0%
Total Expenses		\$754,789	\$767,007	(\$12,218)	-159%	\$7,850,693	\$7,988,478	(\$137,785)	-2%
Financing									
8000	Interest Earned	\$122	\$130	(\$8)	-6%	\$1,077	\$1,173	(\$96)	-8%
8020	Interest Expense	(\$8)	(\$8)	\$0	-1%	(\$107)	(\$107)	(\$0)	0%
Total Financing		\$114	\$122	(\$8)	-7%	\$970	\$1,066	(\$96)	-9%
Other Revenues and Expenses									
8010	Non Operating & Other Revenue	\$46,638	\$2,280	\$44,358	1,946%	\$116,814	\$68,996	\$47,818	6931%
8015	Resources from Other State Agencies	\$0	\$0	\$0	0%	\$44,498	\$9,341	\$35,157	376%
9000	Gain/Loss on Asset Disposal	(\$7,733)	\$0	(\$7,733)	0%	(\$21,070)	(\$1,626)	(\$19,444)	1,196%
9010	Gain/Loss on Asset Disposal - Insurance Recoveries	\$0	\$0	\$0	0%	\$30,481	\$10,325	\$20,156	195%
Other Revenues and Expenses		\$38,905	\$2,280	\$36,625	1,606%	\$170,723	\$87,036	\$83,687	96%
Change in Net Position		\$48,457	(\$12,435)	\$60,892	-490%	\$625,994	\$351,107	\$274,887	78%

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.