

Oregon Travel Experience



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

	Jun-18				FY 17-18 Year to Date			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues								
4010 Income From Fees	\$209,699	\$197,698	\$12,001	6%	\$2,464,693	\$2,399,183	\$65,510	3%
4020 Income From Allocated Funds	\$555,000	\$555,000	\$0	0%	\$6,605,000	\$6,604,998	\$2	0%
Total Revenues	\$764,699	\$752,698	\$12,001	2%	\$9,069,693	\$9,004,181	\$65,512	1%
Expenses								
6010 Wages	\$226,704	\$255,991	(\$29,287)	-11%	\$2,710,575	\$2,754,529	(\$43,954)	-2%
6020 Employer FICA	\$17,422	\$19,439	(\$2,017)	-10%	\$208,166	\$210,533	(\$2,367)	-1%
6030 Workers' Comp	\$133	\$124	\$9	7%	\$1,382	\$1,366	\$15	1%
6040 Unemployment	\$145	\$350	(\$205)	-59%	\$10,739	\$12,644	(\$1,905)	-15%
6060 Retirement Expense	\$49,794	\$58,063	(\$8,269)	-14%	\$590,635	\$609,490	(\$18,855)	-3%
6070 Health and Dental Insurance	\$70,939	\$81,024	(\$10,085)	-12%	\$826,082	\$837,057	(\$10,975)	-1%
Payroll Expenses	\$365,138	\$414,991	(\$49,853)	-12%	\$4,347,579	\$4,425,619	(\$78,040)	-2%
6100 Meals & Entertainment	\$2,008	\$4,806	(\$2,798)	-58%	\$18,524	\$23,460	(\$4,936)	-21%
6105 Travel and Lodging	\$2,381	\$6,067	(\$3,686)	-61%	\$25,716	\$30,584	(\$4,868)	-16%
6110 Conventions and Meetings	\$0	\$600	(\$600)	-100%	\$3,224	\$4,419	(\$1,195)	-27%
6120 Promotion	\$1,248	\$1,025	\$223	22%	\$5,513	\$7,077	(\$1,564)	-22%
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	\$5,638	\$12,498	(\$6,860)	-55%	\$54,142	\$66,990	(\$12,848)	-19%
6205 Professional Development	\$198	\$2,140	(\$1,942)	-91%	\$6,289	\$11,663	(\$5,374)	-46%
6210 Postage	\$891	\$763	\$128	17%	\$8,829	\$9,378	(\$549)	-6%
6215 Dues & Subscriptions	\$177	\$394	(\$217)	-55%	\$5,051	\$4,650	\$401	9%
6220 Office Supplies	\$2,546	\$3,248	(\$702)	-22%	\$37,319	\$35,275	\$2,044	6%
6221 Operating Supplies	\$46,939	\$49,047	(\$2,108)	-4%	\$397,286	\$410,168	(\$12,882)	-3%
6225 Rent	\$14,699	\$14,647	\$52	0%	\$176,602	\$176,329	\$273	0%
6230 Janitorial Services (contractor)	\$56,860	\$61,282	(\$4,422)	-7%	\$742,075	\$746,952	(\$4,877)	-1%
6231 Landscaping Services (contractor)	\$13,225	\$11,025	\$2,200	20%	\$167,254	\$168,306	(\$1,052)	-1%
6233 Repairs & Maint - Equipment	\$2,667	\$1,879	\$788	42%	\$19,842	\$18,701	\$1,141	6%
6234 Repairs & Maint - Sign & Display	\$26,751	\$37,400	(\$10,649)	-28%	\$311,249	\$349,956	(\$38,707)	-11%
6235 Repairs & Maint - Bldg & Landscaping	\$18,453	\$24,450	(\$5,997)	-25%	\$262,432	\$297,684	(\$35,252)	-12%
6235 Repairs & Maint - Water / Sewer	\$36,601	\$7,487	\$29,114	389%	\$244,142	\$241,021	\$3,121	1%
6240 Auto - Licenses & Fees	\$360	\$244	\$116	48%	\$3,975	\$3,347	\$628	19%
6241 Auto - Fuel & Oil	\$10,832	\$10,137	\$695	7%	\$121,413	\$118,356	\$3,057	3%
6242 Auto - Mileage Reimbursement	\$729	\$1,939	(\$1,210)	-62%	\$10,466	\$13,777	(\$3,311)	-24%
6243 Auto - R & M	\$7,161	\$3,122	\$4,039	129%	\$54,502	\$45,916	\$8,586	19%
6244 Auto - Rental	\$8,114	\$7,796	\$318	4%	\$104,400	\$104,825	(\$425)	0%
6250 Equipment - Rental	\$2,180	\$2,350	(\$170)	-7%	\$28,132	\$29,048	(\$916)	-3%
6253 Insurance	\$13,270	\$13,270	\$0	0%	\$159,242	\$159,241	\$1	0%
6260 Utilities - Water / Sewer	\$12,202	\$17,928	(\$5,726)	-32%	\$178,947	\$188,883	(\$9,936)	-5%
6261 Utilities - Electric / Gas / Other	\$13,610	\$16,027	(\$2,417)	-15%	\$226,658	\$236,369	(\$9,711)	-4%
6262 Utilities - Garbage	\$16,924	\$18,924	(\$2,000)	-11%	\$172,576	\$185,790	(\$13,214)	-7%
6263 Utilities - Communications	\$4,138	\$4,119	\$19	0%	\$47,096	\$48,824	(\$1,728)	-4%
6265 Credit Card Rebates	(\$1,425)	(\$1,750)	\$325	-19%	(\$5,977)	(\$6,991)	\$1,014	-14%
6270 Bad Debts	\$0	\$0	(\$0)	0%	\$0	\$0	(\$0)	0%
General and Administrative Expenses	\$308,102	\$307,868	\$234	0%	\$3,479,800	\$3,597,469	(\$117,668)	-3%
6301 Outside Services - Accounting	\$0	\$0	\$0	0%	\$12,271	\$12,271	\$0	0%
6301 Outside Services - Legal	\$0	\$750	(\$750)	-100%	\$3,076	\$7,152	(\$4,076)	-57%
6301 Outside Services - Contracted Services	\$11,825	\$34,220	(\$22,396)	-65%	\$126,313	\$124,475	\$1,838	1%
6303 Outside Services - Other	\$221	\$4,050	(\$3,829)	-95%	\$6,440	\$17,221	(\$10,781)	-63%
6304 Outside Services - Network	\$6,087	\$4,626	\$1,461	32%	\$51,660	\$50,941	\$719	1%
6305 Payroll Expenses	\$1,044	\$1,150	(\$106)	-9%	\$13,264	\$14,269	(\$1,005)	-7%
6306 Bank Service Charges	\$0	\$0	(\$0)	0%	\$50	\$0	\$50	0%
Legal and Professional Expenses	\$19,176	\$44,796	(\$25,620)	-57%	\$213,073	\$226,329	(\$13,256)	-6%
7000 Depreciation - Land Improvements	\$32,386	\$32,618	(\$232)	-1%	\$371,189	\$371,177	\$12	0%
7001 Depreciation - Building & Building Improvements	\$3,087	\$3,348	(\$261)	-8%	\$37,723	\$40,176	(\$2,453)	-6%
7002 Depreciation - Vehicles	\$4,625	\$4,625	(\$0)	0%	\$53,193	\$53,193	(\$0)	0%
7003 Depreciation - Equipment	\$4,320	\$2,582	\$1,738	67%	\$36,464	\$30,852	\$5,612	18%
Depreciation and Amortization	\$44,417	\$43,173	\$1,244	3%	\$498,568	\$495,398	\$3,170	1%
Total Expenses	\$742,470	\$823,326	(\$80,856)	-982%	\$8,593,163	\$8,811,805	(\$218,642)	-2%
Financing								
8000 Interest Earned	\$47	\$130	(\$83)	-64%	\$1,125	\$1,303	(\$178)	-14%
8020 Interest Expense	(\$8)	(\$8)	\$0	-6%	(\$115)	(\$115)	\$0	0%
Total Financing	\$40	\$122	(\$82)	-67%	\$1,010	\$1,188	(\$178)	-15%
Other Revenues and Expenses								
8010 Non Operating & Other Revenue	\$2,379	\$3,950	(\$1,572)	-40%	\$119,192	\$72,946	\$46,246	63%
8015 Resources from Other State Agencies	\$0	\$0	\$0	0%	\$44,498	\$9,341	\$35,157	376%
8020 Late Fees	\$175	\$0	\$175	0%	\$175	\$0	\$175	0%
9000 Gain/Loss on Asset Disposal	\$0	\$0	(\$0)	0%	(\$21,070)	(\$1,626)	(\$19,444)	1,196%
9010 Gain/Loss on Asset Disposal - Insurance Recoveries	\$4,847	\$0	\$4,847	0%	\$35,328	\$10,325	\$25,003	242%
Other Revenues and Expenses	\$7,401	\$3,950	\$3,451	87%	\$178,123	\$90,986	\$87,137	96%
Change in Net Position	\$29,669	(\$66,556)	\$96,225	-145%	\$655,664	\$284,551	\$371,113	130%

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.