



Travel Information Council

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

	Dec-18				FY 18-19 Year to Date			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues								
4010 Income From Fees	\$208,658	\$208,160	\$498	0%	\$1,270,190	\$1,249,270	\$20,920	2%
4020 Income From Allocated Funds	\$900,417	\$900,417	(\$0)	0%	\$5,402,500	\$5,402,799	(\$299)	0%
Total Revenues	\$1,109,075	\$1,108,577	\$498	0%	\$6,672,690	\$6,652,069	\$20,621	0%
Expenses								
6010 Wages	\$265,168	\$250,951	\$14,217	6%	\$1,617,815	\$1,505,706	\$112,109	7%
6020 Employer FICA	\$20,456	\$19,188	\$1,268	7%	\$124,580	\$115,128	\$9,452	8%
6030 Workers' Comp	\$129	\$123	\$6	5%	\$828	\$743	\$85	11%
6040 Unemployment	\$86	\$350	(\$264)	-75%	\$631	\$1,400	(\$769)	-55%
6060 Retirement Expense	\$55,081	\$56,503	(\$1,422)	-3%	\$331,948	\$337,596	(\$5,648)	-2%
6070 Health and Dental Insurance	\$85,221	\$84,730	\$491	1%	\$492,252	\$506,433	(\$14,181)	-3%
Payroll Expenses	\$426,141	\$411,845	\$14,296	3%	\$2,568,054	\$2,467,006	\$101,048	4%
6100 Meals & Entertainment	\$1,064	\$1,370	(\$306)	-22%	\$10,656	\$9,341	\$1,315	14%
6105 Travel and Lodging	\$1,274	\$1,979	(\$705)	-36%	\$13,986	\$12,802	\$1,184	9%
6110 Conventions and Meetings	\$0	\$518	(\$518)	-100%	\$692	\$2,262	(\$1,570)	-69%
6120 Promotion	\$1,499	\$122	\$1,377	1,129%	\$2,377	\$2,566	(\$189)	-7%
6125 Sponsorship	\$0	\$260	(\$260)	-100%	\$0	\$260	(\$260)	-100%
Travel and Communications	\$3,838	\$4,249	(\$411)	-10%	\$27,711	\$27,231	\$480	2%
6205 Professional Development	\$723	\$352	\$371	105%	\$5,669	\$6,078	(\$409)	-7%
6210 Postage	\$522	\$782	(\$260)	-33%	\$3,934	\$5,245	(\$1,311)	-25%
6215 Dues & Subscriptions	\$227	\$184	\$43	23%	\$2,782	\$2,317	\$465	20%
6220 Office Supplies	\$2,570	\$4,639	(\$2,069)	-45%	\$22,882	\$18,866	\$4,016	21%
6221 Operating Supplies	\$43,039	\$33,977	\$9,062	27%	\$278,613	\$257,671	\$20,942	8%
6225 Rent	\$15,393	\$14,995	\$398	3%	\$90,902	\$88,632	\$2,270	3%
6230 Janitorial Services (contractor)	\$64,342	\$61,622	\$2,720	4%	\$381,944	\$369,732	\$12,212	3%
6231 Landscaping Services (contractor)	\$12,927	\$16,679	(\$3,752)	-22%	\$78,350	\$94,634	(\$16,284)	-17%
6233 Repairs & Maint - Equipment	\$1,922	\$1,859	\$63	3%	\$6,813	\$11,842	(\$5,029)	-42%
6234 Repairs & Maint - Sign & Display	\$13,582	\$20,687	(\$7,105)	-34%	\$139,833	\$132,891	\$6,942	5%
6235 Repairs & Maint - Bldg & Landscaping	\$24,843	\$18,346	\$6,497	35%	\$130,612	\$168,925	(\$38,313)	-23%
6235 Repairs & Maint - Water / Sewer	\$11,426	\$29,531	(\$18,105)	-61%	\$112,934	\$181,035	(\$68,101)	-38%
6240 Auto - Licenses & Fees	\$271	\$253	\$18	7%	\$1,598	\$1,951	(\$353)	-18%
6241 Auto - Fuel & Oil	\$10,290	\$10,845	(\$555)	-5%	\$73,108	\$68,015	\$5,093	7%
6242 Auto - Mileage Reimbursement	\$735	\$1,391	(\$656)	-47%	\$5,109	\$9,309	(\$4,200)	-45%
6243 Auto - R & M	\$4,322	\$5,851	(\$1,529)	-26%	\$26,570	\$34,747	(\$8,177)	-24%
6244 Auto - Rental	\$6,658	\$7,614	(\$956)	-13%	\$44,476	\$46,010	(\$1,534)	-3%
6250 Equipment - Rental	\$2,190	\$2,350	(\$160)	-7%	\$14,844	\$14,100	\$744	5%
6253 Insurance	\$13,270	\$13,270	\$0	0%	\$79,621	\$79,620	\$1	0%
6260 Utilities - Water / Sewer	\$10,715	\$13,661	(\$2,946)	-22%	\$77,949	\$94,542	(\$16,593)	-18%
6261 Utilities - Electric / Gas / Other	\$27,626	\$35,807	(\$8,181)	-23%	\$111,268	\$142,721	(\$31,453)	-22%
6262 Utilities - Garbage	\$14,716	\$15,230	(\$514)	-3%	\$109,297	\$119,076	(\$9,779)	-8%
6263 Utilities - Communications	\$9,654	\$4,693	\$4,961	106%	\$32,097	\$28,562	\$3,535	12%
6265 Credit Card Rebates	\$0	\$0	\$0	0%	(\$1,666)	(\$1,802)	\$136	-8%
General and Administrative Expenses	\$291,962	\$314,618	(\$22,656)	-7%	\$1,829,539	\$1,974,719	(\$145,180)	-7%
6300 Outside Services - Accounting	\$0	\$0	\$0	0%	\$11,600	\$13,250	(\$1,650)	-12%
6301 Outside Services - Legal	\$18	\$650	(\$632)	-97%	\$2,857	\$3,900	(\$1,043)	-27%
6301 Outside Services - Contracted Services	\$0	\$1,225	(\$1,225)	-100%	\$920	\$7,350	(\$6,430)	-87%
6303 Outside Services - Other	\$150	\$1,660	(\$1,510)	-91%	\$1,420	\$9,960	(\$8,540)	-86%
6304 Outside Services - Network	\$4,855	\$4,925	(\$70)	-1%	\$27,164	\$29,550	(\$2,386)	-8%
6305 Payroll Expenses	\$1,212	\$1,250	(\$38)	-3%	\$7,027	\$7,500	(\$473)	-6%
Legal and Professional Expenses	\$6,235	\$9,710	(\$3,475)	-36%	\$50,989	\$71,510	(\$20,521)	-29%
7000 Depreciation - Land Improvements	\$33,109	\$32,147	\$962	3%	\$180,878	\$192,822	(\$11,944)	-6%
7001 Depreciation - Building & Building Improvements	\$3,209	\$3,492	(\$283)	-8%	\$19,254	\$20,952	(\$1,698)	-8%
7002 Depreciation - Vehicles	\$6,874	\$6,755	\$119	2%	\$31,200	\$40,530	(\$9,330)	-23%
7003 Depreciation - Equipment	\$4,328	\$1,747	\$2,581	148%	\$23,695	\$10,482	\$13,213	126%
7004 Depreciation - Office Equipment	\$100	\$384	(\$284)	-74%	\$599	\$2,304	(\$1,705)	-74%
7005 Depreciation - DP Software	\$297	\$127	\$170	134%	\$1,780	\$762	\$1,018	134%
7006 Depreciation - DP Hardware	\$438	\$439	(\$1)	0%	\$2,630	\$2,634	(\$4)	0%
Depreciation and Amortization	\$48,354	\$45,091	\$3,263	7%	\$260,035	\$270,486	(\$10,451)	-4%
Total Expenses	\$776,531	\$785,513	(\$8,982)	-114%	\$4,736,328	\$4,810,952	(\$74,624)	-2%
Financing								
8000 Interest Earned	\$566	\$300	\$266	89%	\$3,836	\$1,925	\$1,911	99%
8020 Interest Expense	(\$5)	\$0	(\$5)	0%	(\$43)	\$0	(\$43)	0%
Total Financing	\$561	\$300	\$261	87%	\$3,793	\$1,925	\$1,868	97%
Other Revenues and Expenses								
8005 Late Fee Revenue	\$150	\$0	\$150	0%	\$1,395	\$0	\$1,395	0%
8010 Non Operating & Other Revenue	\$2,798	\$6,230	(\$3,432)	-55%	\$23,814	\$20,905	\$2,909	14%
9000 Gain/Loss on Asset Disposal	(\$100)	\$0	(\$100)	0%	(\$11,585)	\$0	(\$11,585)	0%
9010 Gain/Loss on Asset Disposal - Insurance Recoveries	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Other Revenues and Expenses	\$2,848	\$6,230	(\$3,382)	-54%	\$13,624	\$20,905	(\$7,281)	-35%
Change in Net Position	\$335,954	\$329,594	\$6,360	2%	\$1,953,779	\$1,863,947	\$89,832	5%

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.