



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.