



Travel Information Council

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

		Jun-19				FY 18-19 Year to Date			
		Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues									
4010	Income From Fees	\$210,758	\$203,328	\$7,430	4%	\$2,530,800	\$2,462,000	\$68,800	3%
4020	Income From Allocated Funds	\$900,417	\$900,417	(\$0)	0%	\$10,805,000	\$10,805,301	(\$301)	0%
Total Revenues		\$1,111,175	\$1,103,745	\$7,430	1%	\$13,335,800	\$13,267,301	\$68,499	1%
Expenses									
6010	Wages	\$286,787	\$265,999	\$20,788	8%	\$3,350,409	\$3,054,930	\$295,479	10%
6020	Employer FICA	\$22,047	\$20,342	\$1,705	8%	\$257,734	\$233,599	\$24,135	10%
6030	Workers' Comp	\$118	\$127	(\$9)	-7%	\$1,509	\$1,490	\$19	1%
6040	Unemployment	(\$292)	\$350	(\$642)	-183%	\$695	\$3,500	(\$2,805)	-80%
6060	Retirement Expense	\$46,750	\$57,604	(\$10,854)	-19%	\$624,650	\$683,220	(\$58,570)	-9%
6070	Health and Dental Insurance	\$87,634	\$84,728	\$2,906	3%	\$998,449	\$1,014,801	(\$16,352)	-2%
Payroll Expenses		\$443,044	\$429,150	\$13,894	3%	\$5,233,448	\$4,991,540	\$241,908	5%
6100	Meals & Entertainment	\$1,334	\$3,383	(\$2,049)	-61%	\$17,920	\$21,483	(\$3,563)	-17%
6105	Travel and Lodging	\$999	\$4,109	(\$3,110)	-76%	\$22,668	\$31,073	(\$8,405)	-27%
6110	Conventions and Meetings	\$0	\$1,121	(\$1,121)	-100%	\$4,251	\$6,076	(\$1,825)	-30%
6120	Promotion	\$103	\$1,061	(\$958)	-90%	\$5,275	\$7,329	(\$2,054)	-28%
6125	Sponsorship	\$0	\$0	\$0	0%	\$1,850	\$1,502	\$348	23%
Travel and Communications		\$2,436	\$9,674	(\$7,238)	-75%	\$51,965	\$67,463	(\$15,498)	-23%
6205	Professional Development	\$257	\$910	(\$653)	-72%	\$9,664	\$12,315	(\$2,651)	-22%
6210	Postage	\$950	\$836	\$114	14%	\$9,634	\$10,380	(\$746)	-7%
6215	Dues & Subscriptions	\$177	\$408	(\$231)	-57%	\$5,316	\$4,811	\$505	10%
6220	Office Supplies	\$4,469	\$3,659	\$810	22%	\$42,105	\$39,167	\$2,938	7%
6221	Operating Supplies	\$59,313	\$45,619	\$13,694	30%	\$513,401	\$511,957	\$1,444	0%
6225	Rent	\$15,155	\$14,850	\$305	2%	\$182,287	\$177,732	\$4,555	3%
6230	Janitorial Services (contractor)	\$61,957	\$61,622	\$335	1%	\$753,620	\$739,464	\$14,156	2%
6231	Landscaping Services (contractor)	\$12,063	\$12,709	(\$646)	-5%	\$163,157	\$207,298	(\$44,141)	-21%
6233	Repairs & Maint - Equipment	\$4,232	\$2,280	\$1,952	86%	\$23,215	\$26,390	(\$3,175)	-12%
6234	Repairs & Maint - Sign & Display	\$29,898	\$38,711	(\$8,813)	-23%	\$326,446	\$359,112	(\$32,666)	-9%
6235	Repairs & Maint - Bldg & Landscaping	\$23,209	\$30,165	(\$6,956)	-23%	\$317,985	\$331,357	(\$13,372)	-4%
6235	Repairs & Maint - Water / Sewer	\$44,876	\$14,781	\$30,095	204%	\$273,189	\$333,142	(\$59,953)	-18%
6240	Auto - Licenses & Fees	\$271	\$253	\$18	7%	\$3,222	\$3,469	(\$247)	-7%
6241	Auto - Fuel & Oil	\$18,405	\$12,275	\$6,130	50%	\$143,469	\$140,528	\$2,941	2%
6242	Auto - Mileage Reimbursement	\$176	\$2,128	(\$1,952)	-92%	\$9,220	\$19,085	(\$9,865)	-52%
6243	Auto - R & M	\$4,245	\$3,919	\$326	8%	\$58,610	\$57,681	\$929	2%
6244	Auto - Rental	\$4,910	\$7,796	(\$2,886)	-37%	\$76,357	\$93,154	(\$16,797)	-18%
6250	Equipment - Rental	\$4,297	\$2,350	\$1,947	83%	\$29,973	\$28,200	\$1,773	6%
6253	Insurance	\$13,270	\$13,270	\$0	0%	\$159,241	\$159,240	\$1	0%
6260	Utilities - Water / Sewer	\$13,075	\$18,318	(\$5,243)	-29%	\$147,391	\$194,736	(\$47,345)	-24%
6261	Utilities - Electric / Gas / Other	\$14,749	\$21,045	(\$6,296)	-30%	\$239,955	\$305,614	(\$65,659)	-21%
6262	Utilities - Garbage	\$20,525	\$24,583	(\$4,058)	-17%	\$206,684	\$243,170	(\$36,486)	-15%
6263	Utilities - Communications	\$5,948	\$4,866	\$1,082	22%	\$67,505	\$57,758	\$9,747	17%
6265	Credit Card Rebates	(\$2,504)	(\$1,812)	(\$692)	38%	(\$7,495)	(\$7,237)	(\$258)	4%
General and Administrative Expenses		\$353,923	\$335,541	\$18,382	5%	\$3,754,148	\$4,048,523	(\$294,375)	-7%
6300	Outside Services - Accounting	\$1,456	\$0	\$1,456	0%	\$13,056	\$13,250	(\$194)	-1%
6301	Outside Services - Legal	\$2,421	\$650	\$1,771	272%	\$5,569	\$7,800	(\$2,231)	-29%
6302	Outside Services - Contracted Services	\$0	\$1,225	(\$1,225)	-100%	\$920	\$14,700	(\$13,780)	-94%
6303	Outside Services - Other	\$168	\$1,660	(\$1,493)	-90%	\$3,106	\$19,920	(\$16,814)	-84%
6304	Outside Services - Network	\$5,311	\$4,925	\$386	8%	\$59,854	\$59,100	\$754	1%
6305	Payroll Expenses	\$1,835	\$1,250	\$585	47%	\$15,725	\$15,000	\$725	5%
Legal and Professional Expenses		\$11,190	\$9,710	\$1,480	15%	\$98,230	\$129,770	(\$31,540)	-24%
7000	Depreciation - Land Improvements	\$32,907	\$33,498	(\$591)	-2%	\$380,621	\$392,274	(\$11,653)	-3%
7001	Depreciation - Building & Building Improvements	\$3,373	\$3,492	(\$119)	-3%	\$39,427	\$41,904	(\$2,477)	-6%
7002	Depreciation - Vehicles	\$6,313	\$6,755	(\$442)	-7%	\$70,861	\$81,060	(\$10,199)	-13%
7003	Depreciation - Equipment	\$4,596	\$1,747	\$2,849	163%	\$50,023	\$20,964	\$29,059	139%
7004	Depreciation - Equipment	\$100	\$384	(\$284)	-74%	\$1,198	\$4,608	(\$3,410)	-74%
7005	Depreciation - Equipment	\$297	\$127	\$170	134%	\$3,559	\$1,524	\$2,035	134%
7006	Depreciation - Equipment	\$438	\$439	(\$1)	0%	\$5,261	\$5,268	(\$7)	0%
Depreciation and Amortization		\$48,023	\$46,442	\$1,581	3%	\$550,950	\$547,602	\$3,348	1%
Total Expenses		\$858,617	\$830,517	\$28,099	338%	\$9,688,740	\$9,784,898	(\$96,158)	-1%
Financing									
8000	Interest Earned	\$178	\$250	(\$72)	-29%	\$6,131	\$3,500	\$2,631	75%
8020	Interest Expense	(\$3)	(\$0)	(\$3)	0%	(\$67)	(\$0)	(\$67)	0%
Total Financing		\$175	\$250	(\$75)	-30%	\$6,064	\$3,500	\$2,564	73%
Other Revenues and Expenses									
8005	Late Fees	\$300	\$0	\$300	0%	\$3,210	\$0	\$3,210	0%
8010	Non Operating & Other Revenue	\$1,470	\$4,030	(\$2,560)	-64%	\$50,765	\$40,385	\$10,380	26%
8015	Resources from Other State Agencies	\$0	\$0	(\$0)	0%	\$42,345	\$0	\$42,345	0%
8030	Other Non Operating Expenses	\$0	\$0	\$0	0%	(\$1,755)	\$0	(\$1,755)	0%
9000	Gain/Loss on Asset Disposal	(\$15,242)	(\$0)	(\$15,242)	0%	(\$55,090)	(\$0)	(\$55,090)	0%
9010	Gain/Loss on Asset Disposal - Insurance Recov	\$10,120	(\$0)	\$10,120	0%	\$10,120	(\$0)	\$10,120	0%
Other Revenues and Expenses		(\$3,351)	\$4,030	(\$7,381)	-183%	\$49,596	\$40,385	\$9,211	23%
Change in Net Position		\$249,382	\$277,508	(\$28,126)	-10%	\$3,702,719	\$3,526,288	\$176,432	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.