

Oregon Travel Experience



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

		February				Year to Date			
		Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues									
4010	Income From Fees	\$205,273	\$194,027	\$11,246	6%	\$1,627,611	\$1,548,087	\$79,524	5%
4020	Income From Allocated Funds	\$555,000	\$545,833	\$9,167	2%	\$4,385,000	\$4,366,664	\$18,336	0%
Total Revenues		\$760,273	\$739,860	\$20,413	3%	\$6,012,611	\$5,914,751	\$97,860	2%
Expenses									
6010	Wages	\$228,624	\$223,300	\$5,324	2%	\$1,802,475	\$1,768,108	\$34,367	2%
6020	Employer FICA	\$17,612	\$17,083	\$529	3%	\$138,554	\$135,269	\$3,285	2%
6030	Workers' Comp	\$106	\$90	\$16	17%	\$876	\$720	\$156	22%
6040	Unemployment	\$0	\$2,000	(\$2,000)	-100%	\$10,544	\$16,000	(\$5,456)	-34%
6060	Retirement Expense	\$48,849	\$52,891	(\$4,042)	-8%	\$395,768	\$418,927	(\$23,159)	-6%
6070	Health and Dental Insurance	\$68,627	\$65,344	\$3,283	5%	\$544,190	\$507,920	\$36,270	7%
Payroll Expenses		\$363,818	\$360,708	\$3,110	1%	\$2,892,408	\$2,846,944	\$45,464	2%
6100	Meals & Entertainment	\$514	\$1,211	(\$697)	-58%	\$11,095	\$14,606	(\$3,511)	-24%
6105	Travel and Lodging	\$509	\$1,373	(\$864)	-63%	\$14,382	\$18,467	(\$4,085)	-22%
6110	Conventions and Meetings	\$0	\$15	(\$15)	-100%	\$1,219	\$2,835	(\$1,616)	-57%
6120	Promotion	\$92	\$540	(\$448)	-83%	\$2,568	\$4,830	(\$2,262)	-47%
6125	Sponsorship	\$0	\$0	\$0	0%	\$250	\$250	\$0	0%
6130	Marketing Supplies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Travel and Communications		\$1,115	\$3,139	(\$2,024)	-64%	\$29,514	\$40,988	(\$11,474)	-28%
6205	Professional Development	\$330	\$900	(\$570)	-63%	\$4,648	\$6,880	(\$2,232)	-32%
6210	Postage	\$635	\$630	\$5	1%	\$6,104	\$6,663	(\$559)	-8%
6215	Dues & Subscriptions	\$178	\$469	(\$291)	-62%	\$3,059	\$3,711	(\$652)	-18%
6220	Office Supplies	\$2,948	\$3,343	(\$395)	-12%	\$23,140	\$20,475	\$2,665	13%
6221	Operating Supplies	\$27,034	\$28,365	(\$1,331)	-5%	\$254,702	\$252,430	\$2,272	1%
6225	Rent	\$14,647	\$13,911	\$736	5%	\$117,807	\$110,188	\$7,619	7%
6230	Janitorial Services (contractor)	\$61,272	\$65,378	(\$4,106)	-6%	\$501,398	\$523,024	(\$21,626)	-4%
6231	Landscaping Services (contractor)	\$14,205	\$15,950	(\$1,745)	-11%	\$112,162	\$132,450	(\$20,288)	-15%
6233	Repairs & Maint - Equipment	\$1,179	\$1,218	(\$39)	-3%	\$9,706	\$10,777	(\$1,071)	-10%
6234	Repairs & Maint - Sign & Display	\$29,757	\$27,020	\$2,737	10%	\$187,169	\$269,080	(\$81,911)	-30%
6235	Repairs & Maint - Bldg & Landscaping	\$16,120	\$21,381	(\$5,261)	-25%	\$204,196	\$170,448	\$33,748	20%
6240	Auto - Licenses & Fees	\$380	\$236	\$144	61%	\$2,855	\$1,888	\$967	51%
6241	Auto - Fuel & Oil	\$9,163	\$9,022	\$141	2%	\$77,988	\$72,913	\$5,075	7%
6242	Auto - Mileage Reimbursement	\$494	\$225	\$269	119%	\$6,950	\$4,242	\$2,708	64%
6243	Auto - R & M	\$6,019	\$2,947	\$3,072	104%	\$38,024	\$24,599	\$13,425	55%
6244	Auto - Rental	\$8,000	\$7,958	\$42	1%	\$72,287	\$64,234	\$8,053	13%
6250	Equipment - Rental	\$2,180	\$2,350	(\$170)	-7%	\$19,512	\$18,800	\$712	4%
6253	Insurance	\$13,270	\$13,250	\$20	0%	\$106,161	\$106,000	\$161	0%
6260	Water / Sewer System	\$33,593	\$22,387	\$11,206	50%	\$293,013	\$205,309	\$87,704	43%
6261	Utilities - Electric / Gas / Other	\$22,900	\$23,186	(\$286)	-1%	\$157,868	\$168,843	(\$10,975)	-6%
6262	Utilities - Garbage	\$11,095	\$12,181	(\$1,086)	-9%	\$114,605	\$113,636	\$969	1%
6263	Utilities - Communications	\$3,091	\$4,744	(\$1,653)	-35%	\$31,188	\$38,302	(\$7,114)	-19%
6265	Credit Card Rebates	(\$1,388)	(\$1,500)	\$112	-7%	(\$3,130)	(\$3,700)	\$570	-15%
6270	Bad Debts	\$0	\$346	(\$346)	-100%	\$0	\$2,923	(\$2,923)	-100%
General and Administrative Expenses		\$277,102	\$275,897	\$1,205	0%	\$2,341,414	\$2,324,115	\$17,299	1%
6301	Outside Services - Accounting	\$0	\$0	\$0	0%	\$12,271	\$12,500	(\$229)	-2%
6301	Outside Services - Legal	\$0	\$700	(\$700)	-100%	\$2,566	\$4,110	(\$1,544)	-38%
6301	Outside Services - Contracted Services	\$1,867	\$4,850	(\$2,983)	-62%	\$28,933	\$38,800	(\$9,867)	-25%
6303	Outside Services - Other	\$131	\$2,200	(\$2,070)	-94%	\$5,662	\$17,600	(\$11,938)	-68%
6304	Outside Services - Network	\$4,090	\$2,000	\$2,090	105%	\$33,533	\$18,050	\$15,483	86%
6305	Payroll Expenses	\$1,553	\$1,000	\$553	55%	\$9,027	\$8,000	\$1,027	13%
6306	Bank Service Charges	\$0	\$100	(\$100)	-100%	\$48	\$155	(\$107)	-69%
Legal and Professional Expenses		\$7,640	\$10,850	(\$3,210)	-30%	\$92,041	\$99,215	(\$7,174)	-7%
7000	Depreciation - Land Improvements	\$31,655	\$28,858	\$2,797	10%	\$239,180	\$230,534	\$8,646	4%
7001	Depreciation - Building & Building Improvements	\$3,348	\$3,242	\$106	3%	\$26,781	\$25,936	\$845	3%
7002	Depreciation - Vehicles	\$4,625	\$3,980	\$645	16%	\$34,694	\$31,108	\$3,586	12%
7003	Depreciation - Equipment	\$3,126	\$2,310	\$816	35%	\$21,393	\$18,420	\$2,973	16%
Depreciation and Amortization		\$42,753	\$38,390	\$4,363	11%	\$322,048	\$305,998	\$16,050	5%
Total Expenses		\$692,427	\$688,984	\$3,443	0%	\$5,677,424	\$5,617,260	\$60,164	1%
Financing									
8000	Interest Earned	\$84	\$0	\$84	0%	\$737	\$0	\$737	0%
8020	Interest Expense	(\$9)	\$0	(\$9)	0%	(\$82)	\$0	(\$82)	0%
Total Financing		\$75	\$0	\$75	0%	\$655	\$0	\$655	0%
Other Revenues and Expenses									
8010	Non Operating & Other Revenue	\$2,644	\$0	\$2,644	0%	\$60,360	\$3,181	\$57,179	1798%
8015	Resources from Other State Agencies	\$19,185	\$0	\$19,185	0%	\$28,526	\$0	\$28,526	0%
9000	Gain/Loss on Asset Disposal	(\$9,739)	\$0	(\$9,739)	0%	(\$12,083)	\$0	(\$12,083)	0%
9010	Gain/Loss on Asset Disposal - Insurance Recoveries	\$0	\$0	\$0	0%	\$14,594	\$0	\$14,594	0%
Other Revenues and Expenses		\$12,091	\$0	\$12,091	0%	\$91,397	\$3,181	\$88,216	2773%
Change in Net Position		\$80,012	\$50,876	\$29,136	57%	\$427,239	\$300,672	\$126,567	42%

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.