

Oregon Travel Experience



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

		September				Year to Date			
		Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues									
4010	Income From Fees	\$205,402	\$194,754	\$10,648	5%	\$611,992	\$582,887	\$29,105	5%
4020	Income From Allocated Funds	\$545,833	\$545,833	\$0	0%	\$1,637,500	\$1,637,499	\$1	0%
Total Revenues		\$751,235	\$740,587	\$10,648	1%	\$2,249,492	\$2,220,386	\$29,106	1%
Expenses									
6010	Wages	\$218,992	\$219,846	(\$854)	0%	\$659,201	\$660,126	(\$925)	0%
6020	Employer FICA	\$16,816	\$16,819	(\$3)	0%	\$50,721	\$50,503	\$218	0%
6030	Workers' Comp	\$110	\$90	\$20	22%	\$332	\$270	\$62	23%
6040	Unemployment	\$0	\$2,000	(\$2,000)	-100%	\$0	\$6,000	(\$6,000)	-100%
6060	Retirement Expense	\$48,672	\$52,098	(\$3,426)	-7%	\$149,689	\$156,429	(\$6,740)	-4%
6070	Health and Dental Insurance	\$68,116	\$62,872	\$5,244	8%	\$203,666	\$188,616	\$15,050	8%
Payroll Expenses		\$352,706	\$353,725	(\$1,019)	0%	\$1,063,609	\$1,061,944	\$1,665	0%
6100	Meals & Entertainment	\$2,725	\$2,345	\$380	16%	\$5,384	\$5,484	(\$100)	-2%
6105	Travel and Lodging	\$2,105	\$4,466	(\$2,361)	-53%	\$5,389	\$8,223	(\$2,834)	-34%
6120	Promotion	\$89	\$0	\$89	0%	\$89	\$0	\$89	0%
6130	Marketing Supplies	\$551	\$540	\$11	2%	\$1,866	\$2,130	(\$264)	-12%
Travel and Communications		\$5,471	\$7,351	(\$1,880)	-26%	\$12,728	\$15,837	(\$3,109)	-20%
6205	Professional Development	\$7	\$780	(\$773)	-99%	\$119	\$2,340	(\$2,221)	-95%
6210	Postage	\$702	\$742	(\$40)	-5%	\$2,800	\$2,358	\$442	19%
6215	Dues & Subscriptions	\$764	\$394	\$370	94%	\$1,335	\$1,617	(\$282)	-17%
6220	Office Supplies	\$3,037	\$3,154	(\$117)	-4%	\$8,444	\$7,758	\$686	9%
6221	Operating Supplies	\$26,702	\$33,707	(\$7,005)	-21%	\$114,375	\$106,817	\$7,558	7%
6225	Rent	\$14,669	\$13,636	\$1,033	8%	\$44,006	\$40,908	\$3,098	8%
6230	Janitorial Services (contractor)	\$62,609	\$65,378	(\$2,769)	-4%	\$190,648	\$196,134	(\$5,486)	-3%
6231	Landscaping Services (contractor)	\$13,158	\$16,150	(\$2,992)	-19%	\$40,063	\$48,300	(\$8,237)	-17%
6233	Repairs & Maint - Equipment	\$365	\$1,422	(\$1,057)	-74%	\$3,224	\$4,190	(\$966)	-23%
6234	Repairs & Maint - Sign & Display	\$19,676	\$45,100	(\$25,424)	-56%	\$57,886	\$96,500	(\$38,614)	-40%
6235	Repairs & Maint - Bldg & Landscaping	\$43,856	\$21,781	\$22,075	101%	\$94,939	\$66,443	\$28,496	43%
6240	Auto - Licenses & Fees	\$244	\$236	\$8	3%	\$817	\$708	\$109	15%
6241	Auto - Fuel & Oil	\$9,731	\$9,518	\$213	2%	\$29,678	\$27,308	\$2,370	9%
6242	Auto - Mileage Reimbursement	\$1,996	\$825	\$1,171	142%	\$3,422	\$1,652	\$1,770	107%
6243	Auto - R & M	\$1,747	\$3,276	(\$1,529)	-47%	\$10,899	\$8,928	\$1,971	22%
6244	Auto - Rental	\$9,109	\$7,958	\$1,151	14%	\$27,698	\$24,374	\$3,324	14%
6250	Equipment - Rental	\$2,180	\$2,350	(\$170)	-7%	\$8,720	\$7,050	\$1,670	24%
6253	Insurance	\$13,289	\$13,250	\$39	0%	\$39,811	\$39,750	\$61	0%
6260	Water / Sewer System	\$32,053	\$21,357	\$10,696	50%	\$128,555	\$66,521	\$62,034	93%
6261	Utilities - Electric / Gas / Other	\$14,694	\$17,546	(\$2,852)	-16%	\$44,221	\$52,343	(\$8,122)	-16%
6262	Utilities - Garbage	\$14,848	\$15,577	(\$729)	-5%	\$52,828	\$50,201	\$2,627	5%
6263	Utilities - Communications	\$4,192	\$4,744	(\$552)	-12%	\$12,075	\$14,232	(\$2,157)	-15%
6265	Credit Card Rebates	\$0	\$0	\$0	0%	\$0	(\$1,200)	\$1,200	-100%
6270	Bad Debts	\$0	\$49	(\$49)	-100%	\$0	\$476	(\$476)	-100%
General and Administrative Expenses		\$289,627	\$298,930	(\$9,303)	-3%	\$916,563	\$865,708	\$50,855	6%
6301	Outside Services - Accounting	\$0	\$6,250	(\$6,250)	-100%	\$0	\$6,250	(\$6,250)	-100%
6301	Outside Services - Legal	\$36	\$500	(\$464)	-93%	\$2,111	\$910	\$1,201	132%
6301	Outside Services - Contracted Services	\$4,200	\$4,850	(\$650)	-13%	\$12,600	\$14,550	(\$1,950)	-13%
6303	Outside Services - Other	\$167	\$2,200	(\$2,033)	-92%	\$579	\$6,600	(\$6,021)	-91%
6304	Outside Services - Network	\$4,100	\$2,500	\$1,600	64%	\$13,299	\$8,100	\$5,199	64%
6305	Payroll Expenses	\$931	\$1,000	(\$69)	-7%	\$3,138	\$3,000	\$138	5%
6306	Bank Service Charges	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Legal and Professional Expenses		\$9,434	\$17,300	(\$7,866)	-45%	\$31,728	\$39,410	(\$7,682)	-19%
7000	Depreciation - Land Improvements	\$28,220	\$28,803	(\$583)	-2%	\$85,742	\$86,409	(\$667)	-1%
7001	Depreciation - Building & Building Improvements	\$3,348	\$3,242	\$106	3%	\$10,043	\$9,726	\$317	3%
7002	Depreciation - Vehicles	\$3,857	\$3,858	(\$1)	0%	\$11,571	\$11,574	(\$3)	0%
7003	Depreciation - Equipment	\$2,580	\$2,300	\$280	12%	\$7,741	\$6,900	\$841	12%
Depreciation and Amortization		\$38,005	\$38,203	(\$198)	-1%	\$115,097	\$114,609	\$488	0%
Total Expenses		\$695,243	\$715,509	(\$20,266)	-3%	\$2,139,725	\$2,097,508	\$42,217	2%
Financing									
8000	Interest Earned	\$89	\$0	\$89	0%	\$374	\$0	\$374	0%
8020	Interest Expense	(\$11)	\$0	(\$11)	0%	(\$34)	\$0	(\$34)	0%
Total Financing		\$78	\$0	\$78	0%	\$340	\$0	\$340	0%
Other Revenues and Expenses									
8010	Non Operating & Other Revenue	\$4,721	\$20	\$4,701	23,505%	\$39,683	\$844	\$38,839	4,602%
8015	Resources from Other State Agencies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
9000	Gain/Loss on Asset Disposal	(\$8,081)	\$0	(\$8,081)	0%	(\$8,081)	\$0	(\$8,081)	0%
9010	Gain/Loss on Asset Disposal - Insurance Recoveries	\$0	\$0	\$0	0%	(\$1,090)	\$0	(\$1,090)	0%
Total	Other Revenues and Expenses	(\$3,360)	\$20	(\$3,380)	-16,900%	\$30,513	\$844	\$29,669	3,515%
Change in Net Position		\$52,710	\$25,098	\$27,612	110%	\$140,619	\$123,722	\$16,897	14%

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.