

Oregon Travel Experience



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

	October				Year to Date			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues								
4010 Income From Fees	\$201,609	\$192,788	\$8,821	5%	\$813,600	\$775,675	\$37,925	5%
4020 Income From Allocated Funds	\$545,833	\$545,833	\$0	0%	\$2,183,333	\$2,183,332	\$1	0%
Total Revenues	\$747,442	\$738,621	\$8,821	1%	\$2,996,934	\$2,959,007	\$37,927	1%
Expenses								
6010 Wages	\$221,769	\$220,770	\$999	0%	\$880,970	\$880,896	\$74	0%
6020 Employer FICA	\$17,008	\$16,890	\$118	1%	\$67,729	\$67,393	\$336	0%
6030 Workers' Comp	\$114	\$90	\$24	27%	\$447	\$360	\$87	24%
6040 Unemployment	\$0	\$2,000	(\$2,000)	-100%	\$0	\$8,000	(\$8,000)	-100%
6060 Retirement Expense	\$48,663	\$52,309	(\$3,646)	-7%	\$198,352	\$208,738	(\$10,386)	-5%
6070 Health and Dental Insurance	\$68,428	\$62,872	\$5,556	9%	\$272,094	\$251,488	\$20,606	8%
Payroll Expenses	\$355,982	\$354,931	\$1,051	0%	\$1,419,592	\$1,416,875	\$2,717	0%
6100 Meals & Entertainment	\$2,294	\$2,541	(\$247)	-10%	\$7,677	\$8,025	(\$348)	-4%
6105 Travel and Lodging	\$4,557	\$2,820	\$1,737	62%	\$9,946	\$11,043	(\$1,097)	-10%
6110 Conventions and Meetings	\$630	\$625	\$5	1%	\$719	\$625	\$94	15%
6120 Promotion	\$405	\$540	(\$135)	-25%	\$2,271	\$2,670	(\$399)	-15%
6130 Marketing Supplies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Travel and Communications	\$7,885	\$6,526	\$1,359	21%	\$20,613	\$22,363	(\$1,750)	-8%
6205 Professional Development	\$3,792	\$880	\$2,912	331%	\$3,911	\$3,220	\$691	21%
6210 Postage	\$670	\$812	(\$142)	-17%	\$3,471	\$3,170	\$301	9%
6215 Dues & Subscriptions	\$551	\$643	(\$92)	-14%	\$1,885	\$2,260	(\$375)	-17%
6220 Office Supplies	\$2,314	\$2,276	\$38	2%	\$10,759	\$10,034	\$725	7%
6221 Operating Supplies	\$31,498	\$31,541	(\$43)	0%	\$145,872	\$138,358	\$7,514	5%
6225 Rent	\$14,669	\$13,636	\$1,033	8%	\$58,675	\$54,544	\$4,131	8%
6230 Janitorial Services (contractor)	\$62,609	\$65,378	(\$2,769)	-4%	\$253,257	\$261,512	(\$8,255)	-3%
6231 Landscaping Services (contractor)	\$13,523	\$19,950	(\$6,427)	-32%	\$53,586	\$68,250	(\$14,664)	-21%
6233 Repairs & Maint - Equipment	\$944	\$1,272	(\$328)	-26%	\$4,168	\$5,462	(\$1,294)	-24%
6234 Repairs & Maint - Sign & Display	\$31,863	\$22,520	\$9,343	41%	\$89,749	\$119,020	(\$29,271)	-25%
6235 Repairs & Maint - Bldg & Landscaping	\$27,046	\$22,181	\$4,865	22%	\$121,984	\$88,624	\$33,360	38%
6240 Auto - Licenses & Fees	\$244	\$236	\$8	3%	\$1,061	\$944	\$117	12%
6241 Auto - Fuel & Oil	\$9,342	\$9,873	(\$531)	-5%	\$39,020	\$37,181	\$1,839	5%
6242 Auto - Mileage Reimbursement	\$649	\$965	(\$316)	-33%	\$4,071	\$2,617	\$1,454	56%
6243 Auto - R & M	\$6,843	\$3,951	\$2,892	73%	\$17,743	\$12,879	\$4,864	38%
6244 Auto - Rental	\$9,242	\$8,068	\$1,174	15%	\$36,940	\$32,442	\$4,498	14%
6250 Equipment - Rental	\$2,102	\$2,350	(\$248)	-11%	\$10,822	\$9,400	\$1,422	15%
6253 Insurance	\$13,270	\$13,250	\$20	0%	\$53,081	\$53,000	\$81	0%
6260 Water / Sewer System	\$38,917	\$20,837	\$18,080	87%	\$167,471	\$87,358	\$80,113	92%
6261 Utilities - Electric / Gas / Other	\$16,016	\$18,696	(\$2,680)	-14%	\$60,237	\$71,039	(\$10,802)	-15%
6262 Utilities - Garbage	\$13,786	\$13,431	\$355	3%	\$66,615	\$63,632	\$2,983	5%
6263 Utilities - Communications	\$3,969	\$5,094	(\$1,125)	-22%	\$16,044	\$19,326	(\$3,282)	-17%
6265 Credit Card Rebates	\$0	\$0	\$0	0%	\$0	(\$1,200)	\$1,200	-100%
6270 Bad Debts	\$0	\$116	(\$116)	-100%	\$0	\$592	(\$592)	-100%
General and Administrative Expenses	\$303,859	\$277,956	\$25,903	9%	\$1,220,422	\$1,143,664	\$76,758	7%
6301 Outside Services - Accounting	\$12,271	\$6,250	\$6,021	96%	\$12,271	\$12,500	(\$229)	-2%
6301 Outside Services - Legal	\$0	\$350	(\$350)	-100%	\$2,111	\$1,260	\$851	68%
6301 Outside Services - Contracted Services	\$4,200	\$4,850	(\$650)	-13%	\$16,800	\$19,400	(\$2,600)	-13%
6303 Outside Services - Other	\$3,073	\$2,200	\$873	40%	\$3,653	\$8,800	(\$5,147)	-58%
6304 Outside Services - Network	\$3,965	\$1,950	\$2,015	103%	\$17,264	\$10,050	\$7,214	72%
6305 Payroll Expenses	\$1,200	\$1,000	\$200	20%	\$4,338	\$4,000	\$338	8%
6306 Bank Service Charges	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Legal and Professional Expenses	\$24,709	\$16,600	\$8,109	49%	\$56,437	\$56,010	\$427	1%
7000 Depreciation - Land Improvements	\$29,427	\$28,803	\$624	2%	\$115,168	\$115,212	(\$44)	0%
7001 Depreciation - Building & Building Improvements	\$3,348	\$3,242	\$106	3%	\$13,391	\$12,968	\$423	3%
7002 Depreciation - Vehicles	\$4,625	\$3,858	\$767	20%	\$16,196	\$15,432	\$764	5%
7003 Depreciation - Equipment	\$2,580	\$2,300	\$280	12%	\$10,321	\$9,200	\$1,121	12%
Depreciation and Amortization	\$39,979	\$38,203	\$1,776	5%	\$155,076	\$152,812	\$2,264	1%
Total Expenses	\$732,414	\$694,216	\$38,198	6%	\$2,872,140	\$2,791,724	\$80,416	3%
Financing								
8000 Interest Earned	\$75	\$0	\$75	0%	\$448	\$0	\$448	0%
8020 Interest Expense	(\$10)	\$0	(\$10)	0%	(\$44)	\$0	(\$44)	0%
Total Financing	\$64	\$0	\$64	0%	\$405	\$0	\$405	0%
Other Revenues and Expenses								
8010 Non Operating & Other Revenue	\$2,900	\$0	\$2,900	0%	\$42,583	\$844	\$41,739	4,945%
8015 Resources from Other State Agencies	\$9,341	\$0	\$9,341	0%	\$9,341	\$0	\$9,341	0%
9000 Gain/Loss on Asset Disposal	\$8,081	\$0	\$8,081	0%	\$0	\$0	\$0	0%
9010 Gain/Loss on Asset Disposal - Insurance Recoveries	\$8,885	\$0	\$8,885	0%	\$7,796	\$0	\$7,796	0%
Other Revenues and Expenses	\$29,207	\$0	\$29,207	0%	\$59,720	\$844	\$58,876	6,976%
Change in Net Position	\$44,300	\$44,405	(\$105)	0%	\$184,919	\$168,127	\$16,792	10%

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.