

Oregon Travel Experience



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

		Jul-18				FY 18-19 Year to Date			
		Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Revenues									
4010	Income From Fees	\$217,065	\$207,337	\$9,728	5%	\$217,065	\$207,337	\$9,728	5%
4020	Income From Allocated Funds	\$900,417	\$900,417	(\$0)	0%	\$900,417	\$900,417	(\$0)	0%
Total Revenues		\$1,117,482	\$1,107,754	\$9,728	1%	\$1,117,482	\$1,107,754	\$9,728	1%
Expenses									
6010	Wages	\$272,988	\$250,951	\$22,037	9%	\$272,988	\$250,951	\$22,037	9%
6020	Employer FICA	\$20,901	\$19,188	\$1,713	9%	\$20,901	\$19,188	\$1,713	9%
6030	Workers' Comp	\$159	\$124	\$35	28%	\$159	\$124	\$35	28%
6040	Unemployment	\$540	\$0	\$540	0%	\$540	\$0	\$540	0%
6060	Retirement Expense	\$55,175	\$55,792	(\$617)	-1%	\$55,175	\$55,792	(\$617)	-1%
6070	Health and Dental Insurance	\$80,942	\$82,815	(\$1,873)	-2%	\$80,942	\$82,815	(\$1,873)	-2%
Payroll Expenses		\$430,705	\$408,870	\$21,835	5%	\$430,705	\$408,870	\$21,835	5%
6100	Meals & Entertainment	\$1,493	\$1,333	\$160	12%	\$1,493	\$1,333	\$160	12%
6105	Travel and Lodging	\$1,276	\$464	\$812	175%	\$1,276	\$464	\$812	175%
6120	Promotion	\$154	\$0	\$154	0%	\$154	\$0	\$154	0%
Travel and Communications		\$2,924	\$1,797	\$1,127	63%	\$2,924	\$1,797	\$1,127	63%
6205	Professional Development	\$405	\$385	\$20	5%	\$405	\$385	\$20	5%
6210	Postage	\$690	\$1,504	(\$814)	-54%	\$690	\$1,504	(\$814)	-54%
6215	Dues & Subscriptions	\$177	\$310	(\$133)	-43%	\$177	\$310	(\$133)	-43%
6220	Office Supplies	\$6,809	\$3,759	\$3,050	81%	\$6,809	\$3,759	\$3,050	81%
6221	Operating Supplies	\$70,361	\$49,443	\$20,918	42%	\$70,361	\$49,443	\$20,918	42%
6225	Rent	\$14,979	\$14,667	\$312	2%	\$14,979	\$14,667	\$312	2%
6230	Janitorial Services (contractor)	\$63,110	\$61,622	\$1,488	2%	\$63,110	\$61,622	\$1,488	2%
6231	Landscaping Services (contractor)	\$13,575	\$17,359	(\$3,784)	-22%	\$13,575	\$17,359	(\$3,784)	-22%
6233	Repairs & Maint - Equipment	\$60	\$1,928	(\$1,868)	-97%	\$60	\$1,928	(\$1,868)	-97%
6234	Repairs & Maint - Sign & Display	\$17,554	\$19,559	(\$2,005)	-10%	\$17,554	\$19,559	(\$2,005)	-10%
6235	Repairs & Maint - Bldg & Landscaping	\$15,446	\$29,951	(\$14,505)	-48%	\$15,446	\$29,951	(\$14,505)	-48%
6235	Repairs & Maint - Water / Sewer	\$12,251	\$32,055	(\$19,804)	-62%	\$12,251	\$32,055	(\$19,804)	-62%
6240	Auto - Licenses & Fees	\$262	\$178	\$84	47%	\$262	\$178	\$84	47%
6241	Auto - Fuel & Oil	\$13,126	\$9,925	\$3,201	32%	\$13,126	\$9,925	\$3,201	32%
6242	Auto - Mileage Reimbursement	\$619	\$1,215	(\$596)	-49%	\$619	\$1,215	(\$596)	-49%
6243	Auto - R & M	\$2,895	\$4,636	(\$1,741)	-38%	\$2,895	\$4,636	(\$1,741)	-38%
6244	Auto - Rental	\$8,173	\$7,743	\$430	6%	\$8,173	\$7,743	\$430	6%
6250	Equipment - Rental	\$4,441	\$2,350	\$2,091	89%	\$4,441	\$2,350	\$2,091	89%
6253	Insurance	\$13,270	\$13,270	\$0	0%	\$13,270	\$13,270	\$0	0%
6260	Utilities - Water / Sewer	\$14,581	\$17,377	(\$2,796)	-16%	\$14,581	\$17,377	(\$2,796)	-16%
6261	Utilities - Electric / Gas / Other	\$14,941	\$19,702	(\$4,761)	-24%	\$14,941	\$19,702	(\$4,761)	-24%
6262	Utilities - Garbage	\$20,123	\$23,582	(\$3,459)	-15%	\$20,123	\$23,582	(\$3,459)	-15%
6263	Utilities - Communications	\$4,423	\$4,661	(\$238)	-5%	\$4,423	\$4,661	(\$238)	-5%
General and Administrative Expenses		\$312,272	\$337,181	(\$24,909)	-7%	\$312,272	\$337,181	(\$24,909)	-7%
6301	Outside Services - Legal	\$328	\$650	(\$322)	-50%	\$328	\$650	(\$322)	-50%
6301	Outside Services - Contracted Services	\$320	\$1,225	(\$905)	-74%	\$320	\$1,225	(\$905)	-74%
6303	Outside Services - Other	\$491	\$1,660	(\$1,169)	-70%	\$491	\$1,660	(\$1,169)	-70%
6304	Outside Services - Network	\$4,102	\$4,925	(\$823)	-17%	\$4,102	\$4,925	(\$823)	-17%
6305	Payroll Expenses	\$1,162	\$1,250	(\$88)	-7%	\$1,162	\$1,250	(\$88)	-7%
Legal and Professional Expenses		\$6,403	\$9,710	(\$3,307)	-34%	\$6,403	\$9,710	(\$3,307)	-34%
7000	Depreciation - Land Improvements	\$32,478	\$32,315	\$163	1%	\$32,478	\$32,315	\$163	1%
7001	Depreciation - Building & Building Improvements	\$3,209	\$3,492	(\$283)	-8%	\$3,209	\$3,492	(\$283)	-8%
7002	Depreciation - Vehicles	\$4,625	\$6,755	(\$2,130)	-32%	\$4,625	\$6,755	(\$2,130)	-32%
7003	Depreciation - Equipment	\$4,320	\$2,697	\$1,623	60%	\$4,320	\$2,697	\$1,623	60%
Depreciation and Amortization		\$44,631	\$45,259	(\$628)	-1%	\$44,631	\$45,259	(\$628)	-1%
Total Expenses		\$796,935	\$802,817	(\$5,882)	-73%	\$796,935	\$802,817	(\$5,882)	-1%
Financing									
8000	Interest Earned	\$599	\$350	\$249	71%	\$599	\$350	\$249	71%
8020	Interest Expense	(\$12)	\$0	(\$12)	0%	(\$12)	\$0	(\$12)	0%
Total Financing		\$587	\$350	\$237	68%	\$587	\$350	\$237	68%
Other Revenues and Expenses									
8010	Non Operating & Other Revenue	\$2,150	\$2,530	(\$380)	-15%	\$2,150	\$2,530	(\$380)	-15%
8020	Late Fees	\$175	\$0	\$175	0%	\$175	\$0	\$175	0%
9000	Gain/Loss on Asset Disposal	(\$3,729)	\$0	(\$3,729)	0%	(\$3,729)	\$0	(\$3,729)	0%
Other Revenues and Expenses		(\$1,404)	\$2,530	(\$3,934)	-156%	(\$1,404)	\$2,530	(\$3,934)	-156%
Change in Net Position		\$319,729	\$307,817	\$11,912	4%	\$319,729	\$307,817	\$11,912	4%

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.