

FEBRUARY 2021

EXPENSES

	FY21 BUDGET	DISBURSED	CURRENT BALANCE
SALARIES & PT WAGES	\$ 52,910.00	\$ 14,748.15	\$ 38,161.85
EMPLOYEE TAXES	\$ 4,048.00	\$ 1,122.24	\$ 2,925.76
RETIREMENT	\$ 3,333.00	\$ 929.09	\$ 2,403.91
EMPLOYEE INSURANCE	\$ 8,378.00	\$ 1,877.07	\$ 6,500.93
WORKERS COMPENSATION	\$ 125.00	\$ 26.96	\$ 98.04

PROGRAM & OTHER SUPPLIES	\$ 13,940.00	\$ 927.52	\$ 13,012.48
UTILITIES	\$ 4,820.00	\$ 1,677.87	\$ 3,142.13
OUTSIDE SERVICES	\$ 22,956.00	\$ 1,390.14	\$ 21,565.86
INSURANCE	\$ 2,000.00	\$ 1,900.00	\$ 100.00
TRAINING & TRAVEL	\$ 500.00	\$ -	\$ 500.00
DUES & MEMBERSHIPS	\$ 837.00	\$ 825.00	\$ 12.00
MARKETING & COMMUNICATION	\$ 100,000.00	\$ 65,880.61	\$ 34,119.39
OTHER - EMPLOYMENT	\$ -	\$ -	\$ -
CAPITAL - EQUIPMENT	\$ -		\$ -
GRANT PROGRAM	\$ 10,000.00	\$ -	\$ 10,000.00
LEASE AGREEMENT	\$ 16,000.00	\$ 5,705.80	\$ 10,294.20
TOTALS	\$ 239,847.00	\$ 97,010.45	\$ 142,836.55

As of February 5, 2021

40.45%

REVENUE

	FY 21 BUDGET	COLLECTED	CURRENT BALANCE
LODGING TAX	\$ 166,773.00	\$ 71,101.07	\$ 95,671.93
GRANTS-STATE	\$ 71,600.00	\$ 54,062.88	\$ 17,537.12
MERCHANDISE		\$ -	\$ -
INTEREST ON DEPOSITS	\$ 1,500.00	\$ 1,429.64	\$ 70.36
EARNINGS CREDIT	\$ -	\$ 140.09	\$ (140.09)
CLAIMS/REIMBURSEMENT			\$ -
TOTALS	\$ 239,873.00	\$ 126,733.68	\$ 113,139.32

NOTE: January revenue and personnel expenses have not been posted as of February 5.

As of February 5, 2021

53%

*Not Audited