



# Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 07/31/2022

		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 830 - WCVB TOURISM BUREAU</b>										
<b>Revenue</b>										
<a href="#">830-51905</a>	TAXES - LODGING	33,783.33	0.00	-33,783.33	-100.00 %	256,058.30	255,044.20	-1,014.10	-0.40 %	320,000.00
<a href="#">830-52200</a>	GRANTS - STATE	5,833.33	13,477.81	7,644.48	131.05 %	58,333.30	35,824.02	-22,509.28	-38.59 %	70,000.00
<a href="#">830-55175</a>	RENTALS	1,900.00	0.00	-1,900.00	-100.00 %	19,000.00	10,000.00	-9,000.00	-47.37 %	22,800.00
<a href="#">830-57105</a>	INTEREST ON DEPOSITS	333.33	891.34	558.01	167.40 %	3,333.30	4,397.84	1,064.54	31.94 %	4,000.00
<a href="#">830-57120</a>	EARNINGS CREDIT	49.98	0.00	-49.98	-100.00 %	499.80	449.31	-50.49	-10.10 %	600.00
<a href="#">830-59910</a>	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>41,899.97</b>	<b>14,369.15</b>	<b>-27,530.82</b>	<b>-65.71 %</b>	<b>337,224.70</b>	<b>305,965.37</b>	<b>-31,259.33</b>	<b>-9.27 %</b>	<b>417,400.00</b>
<b>Expense</b>										
<a href="#">830-611-1101</a>	WAGES	4,583.33	0.00	4,583.33	100.00 %	45,833.30	47,412.18	-1,578.88	-3.44 %	55,000.00
<a href="#">830-611-1102</a>	WAGES - PART TIME	1,150.00	0.00	1,150.00	100.00 %	11,500.00	4,653.45	6,846.55	59.54 %	13,800.00
<a href="#">830-611-2101</a>	FICA TAXES	450.00	0.00	450.00	100.00 %	4,500.00	3,953.25	546.75	12.15 %	5,400.00
<a href="#">830-611-2201</a>	RETIREMENT - LAGERS	283.33	0.00	283.33	100.00 %	2,833.30	3,526.83	-693.53	-24.48 %	3,400.00
<a href="#">830-611-2301</a>	INSURANCE - DENTAL	70.00	0.00	70.00	100.00 %	700.00	623.34	76.66	10.95 %	840.00
<a href="#">830-611-2302</a>	INSURANCE - HEALTH	708.33	0.00	708.33	100.00 %	7,083.30	5,506.86	1,576.44	22.26 %	8,500.00
<a href="#">830-611-2304</a>	INSURANCE - LIFE	10.83	0.00	10.83	100.00 %	108.30	110.52	-2.22	-2.05 %	130.00
<a href="#">830-611-2305</a>	INSURANCE - SHORT TERM DISABIL	15.00	0.00	15.00	100.00 %	150.00	140.93	9.07	6.05 %	180.00
<a href="#">830-611-2306</a>	INSURANCE - LONG TERM DISABILI	10.83	0.00	10.83	100.00 %	108.30	111.51	-3.21	-2.96 %	130.00
<a href="#">830-611-2401</a>	WORKER'S COMPENSATION	8.33	0.00	8.33	100.00 %	83.30	104.30	-21.00	-25.21 %	100.00
<a href="#">830-611-4102</a>	CLOTHING	41.66	0.00	41.66	100.00 %	416.60	45.00	371.60	89.20 %	500.00
<a href="#">830-611-4103</a>	COMPUTER SUPPLIES	166.66	0.00	166.66	100.00 %	1,666.60	29.88	1,636.72	98.21 %	2,000.00
<a href="#">830-611-4107</a>	MAINTENANCE & REPAIR SUPPLIES	125.00	6,626.00	-6,501.00	-5,200.80 %	1,250.00	8,759.86	-7,509.86	-600.79 %	1,500.00
<a href="#">830-611-4108</a>	MEETING SUPPLIES	41.66	0.00	41.66	100.00 %	416.60	0.00	416.60	100.00 %	500.00
<a href="#">830-611-4109</a>	OFFICE SUPPLIES	125.00	225.55	-100.55	-80.44 %	1,250.00	976.28	273.72	21.90 %	1,500.00
<a href="#">830-611-4114</a>	SOFTWARE	349.99	0.00	349.99	100.00 %	3,499.90	2,544.99	954.91	27.28 %	4,200.00
<a href="#">830-611-4117</a>	FOOD	58.33	16.96	41.37	70.92 %	583.30	542.83	40.47	6.94 %	700.00
<a href="#">830-611-4199</a>	SUPPLIES NON - CATEGORIZED	875.00	79.99	795.01	90.86 %	8,750.00	3,331.74	5,418.26	61.92 %	10,500.00
<a href="#">830-611-5101</a>	UTILITY - ELECTRIC	187.50	0.00	187.50	100.00 %	1,875.00	1,006.23	868.77	46.33 %	2,250.00
<a href="#">830-611-5102</a>	UTILITY - GAS	124.95	0.00	124.95	100.00 %	1,249.50	496.06	753.44	60.30 %	1,500.00
<a href="#">830-611-5103</a>	UTILITY - WATER	25.00	21.17	3.83	15.32 %	250.00	222.04	27.96	11.18 %	300.00
<a href="#">830-611-5106</a>	UTILITY - TELEPHONE	60.00	0.00	60.00	100.00 %	600.00	540.00	60.00	10.00 %	720.00
<a href="#">830-611-5107</a>	UTILITY - DATA ACCESS	125.00	4.99	120.01	96.01 %	1,250.00	894.84	355.16	28.41 %	1,500.00
<a href="#">830-611-5109</a>	UTILITY - SEWER	25.00	26.00	-1.00	-4.00 %	250.00	224.88	25.12	10.05 %	300.00
<a href="#">830-611-5202</a>	CONSULTING	416.66	0.00	416.66	100.00 %	4,166.60	0.00	4,166.60	100.00 %	5,000.00
<a href="#">830-611-5203</a>	FINANCIAL SERVICES	100.00	0.00	100.00	100.00 %	1,000.00	1,117.50	-117.50	-11.75 %	1,200.00

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	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<a href="#">830-611-5206</a>	LEGAL SERVICES	41.66	0.00	41.66	100.00 %	416.60	362.50	54.10	12.99 %	500.00
<a href="#">830-611-5209</a>	RENT / LEASE	1,333.33	213.19	1,120.14	84.01 %	13,333.30	9,589.35	3,743.95	28.08 %	16,000.00
<a href="#">830-611-5299</a>	CONTRACTUAL NON CATEGORIZED	733.33	153.42	579.91	79.08 %	7,333.30	6,389.26	944.04	12.87 %	8,800.00
<a href="#">830-611-5301</a>	PROPERTY INSURANCE	374.99	0.00	374.99	100.00 %	3,749.90	4,209.00	-459.10	-12.24 %	4,500.00
<a href="#">830-611-5401</a>	TRAVEL - MEALS	16.67	0.00	16.67	100.00 %	166.70	36.40	130.30	78.16 %	200.00
<a href="#">830-611-5402</a>	MILEAGE	70.83	0.00	70.83	100.00 %	708.30	951.14	-242.84	-34.28 %	850.00
<a href="#">830-611-5403</a>	TRAVEL - ROOMS	66.66	154.47	-87.81	-131.73 %	666.60	284.30	382.30	57.35 %	800.00
<a href="#">830-611-5404</a>	SCHOOLS AND SEMINARS	62.50	0.00	62.50	100.00 %	625.00	535.00	90.00	14.40 %	750.00
<a href="#">830-611-5501</a>	DUES AND MEMBERSHIPS	166.67	0.00	166.67	100.00 %	1,666.70	1,560.99	105.71	6.34 %	2,000.00
<a href="#">830-611-5601</a>	ADVERTISING	12,320.83	16,135.87	-3,815.04	-30.96 %	123,208.30	103,653.22	19,555.08	15.87 %	147,850.00
<a href="#">830-611-5602</a>	POSTAGE	41.66	0.00	41.66	100.00 %	416.60	130.39	286.21	68.70 %	500.00
<a href="#">830-611-5603</a>	PRINTING AND BINDING	375.00	563.74	-188.74	-50.33 %	3,750.00	1,628.67	2,121.33	56.57 %	4,500.00
<a href="#">830-611-5604</a>	SHOWS/ EXPO/ EVENTS EXPENSES	54.17	0.00	54.17	100.00 %	541.70	0.00	541.70	100.00 %	650.00
<a href="#">830-611-5699</a>	COMMUNICATION- NON CATEGORIZED	125.00	0.00	125.00	100.00 %	1,250.00	1,158.15	91.85	7.35 %	1,500.00
<a href="#">830-611-5904</a>	EMPLOYMENT	4.16	0.00	4.16	100.00 %	41.60	0.00	41.60	100.00 %	50.00
<a href="#">830-611-5999</a>	SERVICES - NON CATEGORIZED	4,249.99	700.00	3,549.99	83.53 %	42,499.90	6,632.94	35,866.96	84.39 %	51,000.00
<a href="#">830-611-6101</a>	BUILDINGS	8,333.33	0.00	8,333.33	100.00 %	83,333.30	199,196.10	-115,862.80	-139.04 %	100,000.00
<a href="#">830-611-9301</a>	COMMUNITY AGREEMENTS	1,250.00	0.00	1,250.00	100.00 %	12,500.00	2,500.00	10,000.00	80.00 %	15,000.00
	<b>Total Expense:</b>	<b>39,758.17</b>	<b>24,921.35</b>	<b>14,836.82</b>	<b>37.32 %</b>	<b>397,581.70</b>	<b>425,692.71</b>	<b>-28,111.01</b>	<b>-7.07 %</b>	<b>477,100.00</b>
	<b>Total Fund: 830 - WCVB TOURISM BUREAU:</b>	<b>2,141.80</b>	<b>-10,552.20</b>	<b>-12,694.00</b>		<b>-60,357.00</b>	<b>-119,727.34</b>	<b>-59,370.34</b>		<b>-59,700.00</b>
	<b>Report Total:</b>	<b>2,141.80</b>	<b>-10,552.20</b>	<b>-12,694.00</b>		<b>-60,357.00</b>	<b>-119,727.34</b>	<b>-59,370.34</b>		<b>-59,700.00</b>

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Group Summary

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<b>Fund: 830 - WCVB TOURISM BUREAU</b>									
Revenue	41,899.97	14,369.15	-27,530.82	-65.71 %	337,224.70	305,965.37	-31,259.33	-9.27 %	417,400.00
Expense	39,758.17	24,921.35	14,836.82	37.32 %	397,581.70	425,692.71	-28,111.01	-7.07 %	477,100.00
<b>Total Fund: 830 - WCVB TOURISM BUREAU:</b>	<b>2,141.80</b>	<b>-10,552.20</b>	<b>-12,694.00</b>		<b>-60,357.00</b>	<b>-119,727.34</b>	<b>-59,370.34</b>		<b>-59,700.00</b>
<b>Report Total:</b>	<b>2,141.80</b>	<b>-10,552.20</b>	<b>-12,694.00</b>		<b>-60,357.00</b>	<b>-119,727.34</b>	<b>-59,370.34</b>		<b>-59,700.00</b>

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
830 - WCVB TOURISM BUREAU	2,141.80	-10,552.20	-12,694.00		-60,357.00	-119,727.34	-59,370.34		-59,700.00
<b>Report Total:</b>	<b>2,141.80</b>	<b>-10,552.20</b>	<b>-12,694.00</b>		<b>-60,357.00</b>	<b>-119,727.34</b>	<b>-59,370.34</b>		<b>-59,700.00</b>