



# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 830 - WCVB TOURISM BUREAU</b>							
<b>Revenue</b>							
<a href="#">830-51905</a>	TAXES - LODGING	250,000.00	320,000.00	0.00	320,308.12	308.12	100.10 %
<a href="#">830-52200</a>	GRANTS - STATE	25,000.00	70,000.00	0.00	35,824.02	-34,175.98	48.82 %
<a href="#">830-55175</a>	RENTALS	0.00	22,800.00	0.00	10,000.00	-12,800.00	56.14 %
<a href="#">830-57105</a>	INTEREST ON DEPOSITS	4,000.00	4,000.00	0.00	5,615.38	1,615.38	140.38 %
<a href="#">830-57120</a>	EARNINGS CREDIT	600.00	600.00	0.00	504.01	-95.99	16.00 %
<a href="#">830-59910</a>	CLAIMS / REIMBURSEMENTS	0.00	0.00	0.00	250.00	250.00	0.00 %
	<b>Revenue Total:</b>	<b>279,600.00</b>	<b>417,400.00</b>	<b>0.00</b>	<b>372,501.53</b>	<b>-44,898.47</b>	<b>10.76 %</b>
<b>Expense</b>							
<a href="#">830-611-1101</a>	WAGES	55,000.00	55,000.00	0.00	60,816.03	-5,816.03	-10.57 %
<a href="#">830-611-1102</a>	WAGES - PART TIME	13,800.00	13,800.00	0.00	5,835.35	7,964.65	57.71 %
<a href="#">830-611-2101</a>	FICA TAXES	5,400.00	5,400.00	0.00	5,045.03	354.97	6.57 %
<a href="#">830-611-2201</a>	RETIREMENT - LAGERS	3,290.00	3,400.00	0.00	4,505.33	-1,105.33	-32.51 %
<a href="#">830-611-2301</a>	INSURANCE - DENTAL	840.00	840.00	0.00	761.86	78.14	9.30 %
<a href="#">830-611-2302</a>	INSURANCE - HEALTH	7,000.00	8,500.00	0.00	6,806.38	1,693.62	19.92 %
<a href="#">830-611-2304</a>	INSURANCE - LIFE	130.00	130.00	0.00	137.00	-7.00	-5.38 %
<a href="#">830-611-2305</a>	INSURANCE - SHORT TERM DISABIL	180.00	180.00	0.00	174.71	5.29	2.94 %
<a href="#">830-611-2306</a>	INSURANCE - LONG TERM DISABILI	130.00	130.00	0.00	138.23	-8.23	-6.33 %
<a href="#">830-611-2401</a>	WORKER'S COMPENSATION	100.00	100.00	0.00	136.39	-36.39	-36.39 %
<a href="#">830-611-4102</a>	CLOTHING	500.00	500.00	0.00	45.00	455.00	91.00 %
<a href="#">830-611-4103</a>	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	29.88	1,970.12	98.51 %
<a href="#">830-611-4107</a>	MAINTENANCE & REPAIR SUPPLIES	1,500.00	1,500.00	0.00	8,759.86	-7,259.86	-483.99 %
<a href="#">830-611-4108</a>	MEETING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">830-611-4109</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	976.28	523.72	34.91 %
<a href="#">830-611-4114</a>	SOFTWARE	2,000.00	4,200.00	0.00	2,544.99	1,655.01	39.41 %
<a href="#">830-611-4117</a>	FOOD	200.00	700.00	0.00	583.03	116.97	16.71 %
<a href="#">830-611-4199</a>	SUPPLIES NON - CATEGORIZED	4,500.00	10,500.00	0.00	3,586.74	6,913.26	65.84 %
<a href="#">830-611-5101</a>	UTILITY - ELECTRIC	2,250.00	2,250.00	0.00	1,165.73	1,084.27	48.19 %
<a href="#">830-611-5102</a>	UTILITY - GAS	1,500.00	1,500.00	0.00	647.75	852.25	56.82 %
<a href="#">830-611-5103</a>	UTILITY - WATER	300.00	300.00	0.00	243.21	56.79	18.93 %
<a href="#">830-611-5106</a>	UTILITY - TELEPHONE	720.00	720.00	0.00	660.00	60.00	8.33 %
<a href="#">830-611-5107</a>	UTILITY - DATA ACCESS	1,500.00	1,500.00	0.00	894.84	605.16	40.34 %
<a href="#">830-611-5109</a>	UTILITY - SEWER	300.00	300.00	0.00	250.88	49.12	16.37 %
<a href="#">830-611-5202</a>	CONSULTING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">830-611-5203</a>	FINANCIAL SERVICES	1,200.00	1,200.00	0.00	1,240.53	-40.53	-3.38 %
<a href="#">830-611-5206</a>	LEGAL SERVICES	500.00	500.00	0.00	362.50	137.50	27.50 %
<a href="#">830-611-5209</a>	RENT / LEASE	16,000.00	16,000.00	0.00	9,589.35	6,410.65	40.07 %
<a href="#">830-611-5299</a>	CONTRACTUAL NON CATEGORIZED	8,800.00	8,800.00	0.00	6,586.67	2,213.33	25.15 %
<a href="#">830-611-5301</a>	PROPERTY INSURANCE	2,000.00	4,500.00	0.00	4,209.00	291.00	6.47 %
<a href="#">830-611-5401</a>	TRAVEL - MEALS	0.00	200.00	0.00	36.40	163.60	81.80 %
<a href="#">830-611-5402</a>	MILEAGE	200.00	850.00	0.00	951.14	-101.14	-11.90 %
<a href="#">830-611-5403</a>	TRAVEL - ROOMS	500.00	800.00	0.00	284.30	515.70	64.46 %
<a href="#">830-611-5404</a>	SCHOOLS AND SEMINARS	750.00	750.00	0.00	885.00	-135.00	-18.00 %
<a href="#">830-611-5501</a>	DUES AND MEMBERSHIPS	1,500.00	2,000.00	0.00	1,572.24	427.76	21.39 %
<a href="#">830-611-5601</a>	ADVERTISING	104,000.00	147,850.00	0.00	106,095.82	41,754.18	28.24 %
<a href="#">830-611-5602</a>	POSTAGE	460.00	500.00	0.00	130.39	369.61	73.92 %
<a href="#">830-611-5603</a>	PRINTING AND BINDING	4,500.00	4,500.00	0.00	1,942.67	2,557.33	56.83 %
<a href="#">830-611-5604</a>	SHOWS/ EXPO/ EVENTS EXPENSES	0.00	650.00	0.00	150.00	500.00	76.92 %
<a href="#">830-611-5699</a>	COMMUNICATION- NON CATEGORIZ...	1,500.00	1,500.00	0.00	1,158.15	341.85	22.79 %
<a href="#">830-611-5904</a>	EMPLOYMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">830-611-5999</a>	SERVICES - NON CATEGORIZED	12,500.00	51,000.00	193.97	7,351.91	43,648.09	85.58 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">830-611-6101</a> BUILDINGS	0.00	100,000.00	0.00	199,196.10	-99,196.10	-99.20 %
<a href="#">830-611-9301</a> COMMUNITY AGREEMENTS	15,000.00	15,000.00	0.00	2,500.00	12,500.00	83.33 %
<b>Expense Total:</b>	<b>279,600.00</b>	<b>477,100.00</b>	<b>193.97</b>	<b>448,986.67</b>	<b>28,113.33</b>	<b>5.89 %</b>
<b>Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,700.00</b>	<b>-193.97</b>	<b>-76,485.14</b>	<b>-16,785.14</b>	<b>-28.12 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,700.00</b>	<b>-193.97</b>	<b>-76,485.14</b>	<b>-16,785.14</b>	<b>-28.12 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 830 - WCVB TOURISM BUREAU</b>						
Revenue	279,600.00	417,400.00	0.00	372,501.53	-44,898.47	10.76 %
Expense	279,600.00	477,100.00	193.97	448,986.67	28,113.33	5.89 %
<b>Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,700.00</b>	<b>-193.97</b>	<b>-76,485.14</b>	<b>-16,785.14</b>	<b>-28.12 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,700.00</b>	<b>-193.97</b>	<b>-76,485.14</b>	<b>-16,785.14</b>	<b>-28.12 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
830 - WCVB TOURISM BUREAU	0.00	-59,700.00	-193.97	-76,485.14	-16,785.14
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,700.00</b>	<b>-193.97</b>	<b>-76,485.14</b>	<b>-16,785.14</b>