

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
227 CVB-HOTEL MOTEL							
1700 GENERAL GOVERNMENT							
2271700 530110 REG FEES & CERTI	3,300	1,250	4,550	1,810.00	.00	2,740.00	39.8%
2271700 530850 MEMBERSHIP DUES	6,000	4,450	10,450	3,379.00	.00	7,071.00	32.3%
2271700 530870 PROFESSIONAL SER	175,000	132,730	307,730	116,117.60	68,967.00	122,645.40	60.1%
2271700 540070 BUILDING MAINTEN	2,000	0	2,000	155.12	594.88	1,250.00	37.5%
2271700 540280 MISC CONTRACT SE	45,000	-43,500	1,500	267.50	.00	1,232.50	17.8%
2271700 540330 OTHER RENTAL	28,000	-5,900	22,100	9,012.50	12,250.00	837.50	96.2%
2271700 540550 MAINTENANCE SERV	1,800	4,720	6,520	49.99	.00	6,470.01	.8%
2271700 550030 TRAVEL & EXPENSE	7,500	6,500	14,000	642.20	.00	13,357.80	4.6%
2271700 550050 LEGAL PUBLICATIO	20,000	-20,000	0	.00	.00	.00	.0%
2271700 550100 SERVICE CONTRACT	200,000	-65,000	135,000	56,783.53	.00	78,216.47	42.1%
2271700 550220 TELEPHONE	0	0	0	.00	.00	.00	.0%
2271700 550240 UTILITES (ONG)	1,750	-750	1,000	57.42	.00	942.58	5.7%
2271700 550250 UTILITIES (PSO)	2,000	0	2,000	512.48	.00	1,487.52	25.6%
2271700 550280 CONTRACT SERVICE	0	0	0	.00	.00	.00	.0%
2271700 550360 PRINTING SERVICE	12,000	-6,000	6,000	1,559.00	.00	4,441.00	26.0%
2271700 550390 POSTAGE	200	0	200	.00	.00	200.00	.0%
2271700 550540 OUTSIDE DATA SER	1,500	0	1,500	217.96	.00	1,282.04	14.5%
2271700 550860 MISCELLANEOUS EX	0	0	0	.00	.00	.00	.0%
2271700 560210 FUEL & LUBRICANT	300	0	300	.00	.00	300.00	.0%
2271700 560230 MATERIAL & SUPPL	15,000	-8,500	6,500	1,035.37	.00	5,464.63	15.9%
2271700 560240 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
2271700 570020 MOTOR VEHICLES	0	0	0	.00	.00	.00	.0%
2271700 570170 MISC CAPITAL OUT	0	0	0	.00	.00	.00	.0%
2271700 570180 COMMUNICATION EQ	0	0	0	.00	.00	.00	.0%
2271700 570190 OFFICE EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT	521,350	0	521,350	191,599.67	81,811.88	247,938.45	52.4%
TOTAL CVB-HOTEL MOTEL	521,350	0	521,350	191,599.67	81,811.88	247,938.45	52.4%
TOTAL EXPENSES	521,350	0	521,350	191,599.67	81,811.88	247,938.45	
GRAND TOTAL	521,350	0	521,350	191,599.67	81,811.88	247,938.45	52.4%

** END OF REPORT - Generated by Tai, Robin **