

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>227 CVB-HOTEL MOTEL</b>							
<b>1700 GENERAL GOVERNMENT</b>							
2271700 530110 REG FEES & CERTI	3,300	1,250	4,550	2,180.00	.00	2,370.00	47.9%
2271700 530850 MEMBERSHIP DUES	6,000	4,450	10,450	9,257.32	.00	1,192.68	88.6%
2271700 530870 PROFESSIONAL SER	175,000	106,730	281,730	207,190.07	7,075.21	67,464.72	76.1%
2271700 540070 BUILDING MAINTEN	2,000	0	2,000	519.23	230.77	1,250.00	37.5%
2271700 540280 MISC CONTRACT SE	45,000	-43,500	1,500	615.00	.00	885.00	41.0%
2271700 540330 OTHER RENTAL	28,000	-5,900	22,100	19,687.50	1,750.00	662.50	97.0%
2271700 540550 MAINTENANCE SERV	1,800	4,720	6,520	346.99	.00	6,173.01	5.3%
2271700 550030 TRAVEL & EXPENSE	7,500	6,500	14,000	2,784.94	.00	11,215.06	19.9%
2271700 550050 LEGAL PUBLICATIO	20,000	-20,000	0	.00	.00	.00	.0%
2271700 550080 GRANTS AND INCEN	0	0	0	.00	.00	.00	.0%
2271700 550100 SERVICE CONTRACT	200,000	-65,000	135,000	75,033.53	.00	59,966.47	55.6%
2271700 550220 TELEPHONE	0	0	0	.00	.00	.00	.0%
2271700 550240 UTILITES (ONG)	1,750	-750	1,000	272.18	.00	727.82	27.2%
2271700 550250 UTILITIES (PSO)	2,000	0	2,000	805.26	.00	1,194.74	40.3%
2271700 550280 CONTRACT SERVICE	0	25,000	25,000	.00	25,000.00	.00	100.0%
2271700 550360 PRINTING SERVICE	12,000	-6,000	6,000	3,466.00	3,101.00	-567.00	109.5%
2271700 550390 POSTAGE	200	0	200	.00	.00	200.00	.0%
2271700 550540 OUTSIDE DATA SER	1,500	0	1,500	545.22	.00	954.78	36.3%
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	-7,500	7,500	1,857.59	4,600.32	1,042.09	86.1%
2271700 560240 OTHER EQUIPMENT	0	0	0	248.90	.00	-248.90	100.0%
2271700 570020 MOTOR VEHICLES	0	45,000	45,000	.00	36,513.00	8,487.00	81.1%
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	45,000	566,350	324,809.73	78,270.30	163,269.97	71.2%
TOTAL CVB-HOTEL MOTEL	521,350	45,000	566,350	324,809.73	78,270.30	163,269.97	71.2%
TOTAL EXPENSES	521,350	45,000	566,350	324,809.73	78,270.30	163,269.97	
GRAND TOTAL	521,350	45,000	566,350	324,809.73	78,270.30	163,269.97	71.2%

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