

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	1,810.00	.00	2,740.00	39.8%
2271700 530850 MEMBERSHIP DUES	6,000	4,450	10,450	6,634.00	.00	3,816.00	63.5%
2271700 530870 PROFESSIONAL SER	175,000	132,730	307,730	118,325.86	68,743.00	120,661.14	60.8%
2271700 540070 BUILDING MAINTEN	2,000	0	2,000	241.82	508.18	1,250.00	37.5%
2271700 540280 MISC CONTRACT SE	45,000	-43,500	1,500	440.00	.00	1,060.00	29.3%
2271700 540330 OTHER RENTAL	28,000	-5,900	22,100	10,762.50	10,500.00	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	72.55	.00	927.45	7.3%
2271700 550250 UTILITIES (PSO)	2,000	0	2,000	569.94	.00	1,430.06	28.5%
2271700 550280 CONTRACT SERVICE	0	0	0	.00	.00	.00	.0%
2271700 550360 PRINTING SERVICE	12,000	-6,000	6,000	2,227.00	.00	3,773.00	37.1%
2271700 550390 POSTAGE	200	0	200	.00	.00	200.00	.0%
2271700 550540 OUTSIDE DATA SER	1,500	0	1,500	272.46	.00	1,227.54	18.2%
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	1,534.99	.00	4,965.01	23.6%
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	200,366.84	79,751.18	241,231.98	53.7%
TOTAL CVB-HOTEL MOTEL	521,350	0	521,350	200,366.84	79,751.18	241,231.98	53.7%
TOTAL EXPENSES	521,350	0	521,350	200,366.84	79,751.18	241,231.98	
GRAND TOTAL	521,350	0	521,350	200,366.84	79,751.18	241,231.98	53.7%

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