

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	2,140.00	.00	2,410.00	47.0%
2271700 530850 MEMBERSHIP DUES	6,000	4,450	10,450	9,107.74	.00	1,342.26	87.2%
2271700 530870 PROFESSIONAL SER	175,000	132,730	307,730	168,349.29	37,153.00	102,227.71	66.8%
2271700 540070 BUILDING MAINTEN	2,000	0	2,000	432.46	317.54	1,250.00	37.5%
2271700 540280 MISC CONTRACT SE	45,000	-43,500	1,500	9,277.50	.00	-7,777.50	618.5%
2271700 540330 OTHER RENTAL	28,000	-5,900	22,100	17,937.50	3,500.00	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	2,532.20	.00	11,467.80	18.1%
2271700 550050 LEGAL PUBLICATIO	20,000	-20,000	0	.00	.00	.00	.0%
2271700 550100 SERVICE CONTRACT	200,000	-65,000	135,000	73,183.53	.00	61,816.47	54.2%
2271700 550220 TELEPHONE	0	0	0	.00	.00	.00	.0%
2271700 550240 UTILITES (ONG)	1,750	-750	1,000	192.80	.00	807.20	19.3%
2271700 550250 UTILITIES (PSO)	2,000	0	2,000	752.36	.00	1,247.64	37.6%
2271700 550280 CONTRACT SERVICE	0	0	0	.00	.00	.00	.0%
2271700 550360 PRINTING SERVICE	12,000	-6,000	6,000	2,955.00	.00	3,045.00	49.3%
2271700 550390 POSTAGE	200	0	200	.00	.00	200.00	.0%
2271700 550540 OUTSIDE DATA SER	1,500	0	1,500	381.45	.00	1,118.55	25.4%
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	1,656.08	.00	4,843.92	25.5%
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	289,244.90	40,970.54	191,134.56	63.3%
TOTAL CVB-HOTEL MOTEL	521,350	0	521,350	289,244.90	40,970.54	191,134.56	63.3%
TOTAL EXPENSES	521,350	0	521,350	289,244.90	40,970.54	191,134.56	
GRAND TOTAL	521,350	0	521,350	289,244.90	40,970.54	191,134.56	63.3%

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