

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	0	3,300	806.25	.00	2,493.75	24.4%
2271700 530850 MEMBERSHIP DUES	6,000	5,000	11,000	10,516.33	.00	483.67	95.6%
2271700 530870 PROFESSIONAL SER	125,000	123,900	248,900	192,280.95	15,000.00	41,619.05	83.3%
2271700 540070 BUILDING MAINTEN	2,000	0	2,000	120.00	.00	1,880.00	6.0%
2271700 540280 MISC CONTRACT SE	44,000	-12,400	31,600	15,018.52	.00	16,581.48	47.5%
2271700 540330 OTHER RENTAL	28,000	0	28,000	21,084.50	.00	6,915.50	75.3%
2271700 540550 MAINTENANCE SERV	1,800	25,000	26,800	26,046.77	.00	753.23	97.2%
2271700 550030 TRAVEL & EXPENSE	7,500	0	7,500	2,142.71	.00	5,357.29	28.6%
2271700 550050 LEGAL PUBLICATIO	0	21,200	21,200	21,690.38	.00	-490.38	102.3%
2271700 550100 SERVICE CONTRACT	200,000	-25,000	175,000	81,654.33	.00	93,345.67	46.7%
2271700 550220 TELEPHONE	100	0	100	.00	.00	100.00	.0%
2271700 550240 UTILITES (ONG)	1,750	0	1,750	390.30	.00	1,359.70	22.3%
2271700 550250 UTILITIES (PSO)	2,000	0	2,000	844.93	.00	1,155.07	42.2%
2271700 550280 CONTRACT SERVICE	0	0	0	824.86	.00	-824.86	100.0%
2271700 550360 PRINTING SERVICE	12,000	0	12,000	11,513.88	.00	486.12	95.9%
2271700 550390 POSTAGE	200	0	200	33.66	.00	166.34	16.8%
2271700 550540 OUTSIDE DATA SER	1,500	0	1,500	599.45	.00	900.55	40.0%
2271700 550860 MISCELLANEOUS EX	0	0	0	.00	.00	.00	.0%
2271700 560210 FUEL & LUBRICANT	0	0	0	.00	.00	.00	.0%
2271700 560230 MATERIAL & SUPPL	15,000	-11,000	4,000	2,822.23	165.00	1,012.77	74.7%
2271700 560240 OTHER EQUIPMENT	0	2,200	2,200	439.30	1,690.02	70.68	96.8%
2271700 570020 MOTOR VEHICLES	0	0	0	.00	.00	.00	.0%
2271700 570170 MISC CAPITAL OUT	40,000	33,206	73,206	33,206.13	.00	40,000.00	45.4%
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	490,150	162,106	652,256	422,035.48	16,855.02	213,365.63	67.3%
TOTAL CVB-HOTEL MOTEL	490,150	162,106	652,256	422,035.48	16,855.02	213,365.63	67.3%
TOTAL EXPENSES	490,150	162,106	652,256	422,035.48	16,855.02	213,365.63	
GRAND TOTAL	490,150	162,106	652,256	422,035.48	16,855.02	213,365.63	67.3%

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