

YTD Available Budget Report

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
227 CVB-HOTEL MOTEL		427,200.00	0.00	427,200.00	237,655.33	0.00	189,544.67	55.63 %
530110 REG FEES & CERTIFICATION		3,300.00	0.00	3,300.00	553.00	0.00	2,747.00	16.76 %
		3,300.00	0.00	3,300.00	553.00	0.00	2,747.00	16.76 %
2271700 530110	REG&CERT	3,300.00	0.00	3,300.00	553.00	0.00	2,747.00	16.76%
530850 MEMBERSHIP DUES		6,000.00	0.00	6,000.00	8,448.75	0.00	(2,448.75)	140.82 %
		6,000.00	0.00	6,000.00	8,448.75	0.00	(2,448.75)	140.82 %
2271700 530850	DUES	6,000.00	0.00	6,000.00	8,448.75	0.00	(2,448.75)	*140.82%
530870 PROFESSIONAL SERVICES		120,000.00	(31,200.00)	88,800.00	21,348.24	0.00	67,451.76	24.04 %
		120,000.00	(31,200.00)	88,800.00	21,348.24	0.00	67,451.76	24.04 %
2271700 530870	PROFSERV	120,000.00	(31,200.00)	88,800.00	21,348.24	0.00	67,451.76	24.04%
540070 BUILDING MAINTENANCE		7,500.00	0.00	7,500.00	150.00	0.00	7,350.00	2.00 %
		7,500.00	0.00	7,500.00	150.00	0.00	7,350.00	2.00 %
2271700 540070	BLDGMAIN	7,500.00	0.00	7,500.00	150.00	0.00	7,350.00	2.00%
540280 MISC CONTRACT SERVICES		40,000.00	25,000.00	65,000.00	45,150.50	0.00	19,849.50	69.46 %
		40,000.00	25,000.00	65,000.00	45,150.50	0.00	19,849.50	69.46 %
2271700 540280	MISCCONT	40,000.00	25,000.00	65,000.00	45,150.50	0.00	19,849.50	69.46%
540330 OTHER RENTAL		22,000.00	2,500.00	24,500.00	22,682.58	0.00	1,817.42	92.58 %
		22,000.00	2,500.00	24,500.00	22,682.58	0.00	1,817.42	92.58 %
2271700 540330	OTHERRENT	22,000.00	2,500.00	24,500.00	22,682.58	0.00	1,817.42	92.58%
540550 MAINTENANCE SERVICES		2,000.00	0.00	2,000.00	390.54	0.00	1,609.46	19.55 %
		2,000.00	0.00	2,000.00	390.54	0.00	1,609.46	19.55 %
2271700 540550	MAINSERV	2,000.00	0.00	2,000.00	390.54	0.00	1,609.46	19.55%
550030 TRAVEL & EXPENSES		10,000.00	(750.00)	9,250.00	1,240.83	0.00	8,009.17	13.42 %
		10,000.00	(750.00)	9,250.00	1,240.83	0.00	8,009.17	13.42 %
2271700 550030	TRAVEL	10,000.00	(750.00)	9,250.00	1,240.83	0.00	8,009.17	13.42%
550100 SERVICE CONTRACTS		200,000.00	(1,050.00)	198,950.00	122,225.00	0.00	76,725.00	61.44 %
		200,000.00	(1,050.00)	198,950.00	122,225.00	0.00	76,725.00	61.44 %
2271700 550100	SERVCONT	200,000.00	(1,050.00)	198,950.00	122,225.00	0.00	76,725.00	61.44%

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227 CVB-HOTEL MOTEL		427,200.00	0.00	427,200.00	237,655.33	0.00	189,544.67	55.63 %
550220 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2271700 550220	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550240 UTILITES (ONG)		1,500.00	0.00	1,500.00	412.30	0.00	1,087.70	27.47 %
		1,500.00	0.00	1,500.00	412.30	0.00	1,087.70	27.47 %
2271700 550240	ONG	1,500.00	0.00	1,500.00	412.30	0.00	1,087.70	27.47%
550250 UTILITIES (PSO)		1,700.00	0.00	1,700.00	702.64	0.00	997.36	41.35 %
		1,700.00	0.00	1,700.00	702.64	0.00	997.36	41.35 %
2271700 550250	PSO	1,700.00	0.00	1,700.00	702.64	0.00	997.36	41.35%
550360 PRINTING SERVICES		7,500.00	0.00	7,500.00	7,896.87	0.00	(396.87)	105.29 %
		7,500.00	0.00	7,500.00	7,896.87	0.00	(396.87)	105.29 %
2271700 550360	PRINTING	7,500.00	0.00	7,500.00	7,896.87	0.00	(396.87)	*105.29%
550390 POSTAGE		200.00	0.00	200.00	0.00	0.00	200.00	0.00 %
		200.00	0.00	200.00	0.00	0.00	200.00	0.00 %
2271700 550390	POSTAGE	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
550540 OUTSIDE DATA SERVICES		0.00	750.00	750.00	267.49	0.00	482.51	35.60 %
		0.00	750.00	750.00	267.49	0.00	482.51	35.60 %
2271700 550540	DATASERV	0.00	750.00	750.00	267.49	0.00	482.51	35.60%
550860 MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2271700 550860	MISCEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
560230 MATERIAL & SUPPLIES		5,000.00	0.00	5,000.00	3,706.84	0.00	1,293.16	74.14 %
		5,000.00	0.00	5,000.00	3,706.84	0.00	1,293.16	74.14 %
2271700 560230	MATERIALS	5,000.00	0.00	5,000.00	3,706.84	0.00	1,293.16	74.14%
560240 OTHER EQUIPMENT		500.00	4,750.00	5,250.00	2,479.75	0.00	2,770.25	47.24 %
		500.00	4,750.00	5,250.00	2,479.75	0.00	2,770.25	47.24 %
2271700 560240	OTHEREQUIP	500.00	4,750.00	5,250.00	2,479.75	0.00	2,770.25	47.24%

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227 CVB-HOTEL MOTEL		427,200.00	0.00	427,200.00	237,655.33	0.00	189,544.67	55.63 %
570170 MISC CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2271700 570170	MISCCAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
570180 COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2271700 570180	COMMEQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
570190 OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2271700 570190	OFFEQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total:		427,200.00	0.00	427,200.00	237,655.33	0.00	189,544.67	55.63 %