

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	.00	.00	3,300.00	.0%
2271700 530850 MEMBERSHIP DUES	6,000	0	6,000	1,418.00	.00	4,582.00	23.6%
2271700 530870 PROFESSIONAL SER	125,000	128,900	253,900	4,049.82	.00	249,850.18	1.6%
2271700 540070 BUILDING MAINTEN	2,000	0	2,000	15.00	.00	1,985.00	.8%
2271700 540280 MISC CONTRACT SE	44,000	0	44,000	1,074.00	.00	42,926.00	2.4%
2271700 540330 OTHER RENTAL	28,000	0	28,000	5,334.50	15,750.00	6,915.50	75.3%
2271700 540550 MAINTENANCE SERV	1,800	0	1,800	166.98	.00	1,633.02	9.3%
2271700 550030 TRAVEL & EXPENSE	7,500	0	7,500	138.00	.00	7,362.00	1.8%
2271700 550050 LEGAL PUBLICATIO	0	0	0	427.98	.00	-427.98	100.0%
2271700 550100 SERVICE CONTRACT	200,000	0	200,000	46,420.95	.00	153,579.05	23.2%
2271700 550220 TELEPHONE	100	0	100	.00	.00	100.00	.0%
2271700 550240 UTILITES (ONG)	1,750	0	1,750	16.39	.00	1,733.61	.9%
2271700 550250 UTILITIES (PSO)	2,000	0	2,000	.00	.00	2,000.00	.0%
2271700 550360 PRINTING SERVICE	12,000	0	12,000	.00	.00	12,000.00	.0%
2271700 550390 POSTAGE	200	0	200	.00	.00	200.00	.0%
2271700 550540 OUTSIDE DATA SER	1,500	0	1,500	108.99	.00	1,391.01	7.3%
2271700 550860 MISCELLANEOUS EX	0	0	0	.00	.00	.00	.0%
2271700 560230 MATERIAL & SUPPL	15,000	0	15,000	509.93	.00	14,490.07	3.4%
2271700 560240 OTHER EQUIPMENT	0	0	0	.00	.00	.00	.0%
2271700 570170 MISC CAPITAL OUT	40,000	33,206	73,206	.00	.00	73,206.13	.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	490,150	162,106	652,256	59,680.54	15,750.00	576,825.59	11.6%
TOTAL CVB-HOTEL MOTEL	490,150	162,106	652,256	59,680.54	15,750.00	576,825.59	11.6%
TOTAL EXPENSES	490,150	162,106	652,256	59,680.54	15,750.00	576,825.59	
GRAND TOTAL	490,150	162,106	652,256	59,680.54	15,750.00	576,825.59	11.6%

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