BUDGET TO ACTUAL EXPENSES

FY 2018-19

October, November & December Monthly Totals

Description	2018-2019 Approved Budget	Oct-18	Nov-18	Dec-18	Total Actual YTD	Over/(Under) Budget	% Over/(Under) Budget
Tourist Information Bureau:							
Overhead Allocation (6%; PY 3%)	$ 71,705.00	$ 5,993.31	$ 5,492.33	$ 4,884.45	$ 16,370.09	$ (55,334.91)	-77%
Salaries/Wages/Benefits	$ 255,751.00	$ 15,561.96	$ 17,752.07	$ 17,997.54	$ 51,311.57	$ (204,439.43)	-80%
Visitor Center Operations	$ 33,544.00	$ 1,938.87	$ 1,567.24	$ 556.24	$ 4,062.35	$ (29,481.65)	-88%
Travel - Local	$ 6,000.00	$ 472.52	$ 352.07	$ 44.69	$ 869.28	$ (5,130.72)	-86%
Travel - OOC	$ 2,000.00	$ -	$ -	$ -	$ -	$ (2,000.00)	-100%
Comprehensive Listings, Assembly of Info (Database)	$ 31,000.00	$ -	$ -	$ 5,200.00	$ 5,200.00	$ (25,800.00)	-83%
TOTAL TOURIST INFORMATION BUREAU	***$ 400,000.00***	***$ 23,966.66***	***$ 25,163.71***	***$ 28,682.92***	***$ 77,813.29***	***$ (322,186.71)***	***-81%***