



Budget Report Account Summary

For Fiscal: V&T 2019-2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE							
Expense							
221-221-51021-000	CASUAL LABOR	65,785.00	65,785.00	0.00	48,594.23	17,190.77	26.13 %
221-221-51021-232	CASUAL LABOR-POLAR	13,835.00	13,835.00	0.00	31,084.03	-17,249.03	-124.68 %
	Expense Total:	79,620.00	79,620.00	0.00	79,678.26	-58.26	-0.07 %
	ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	79,620.00	79,620.00	0.00	79,678.26	-58.26	-0.07 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES							
Expense							
221-221-53010-232	POSTAGE - POLAR	3,105.00	3,105.00	0.00	4,763.36	-1,658.36	-53.41 %
221-221-53011-000	OFFICE SUPPLIES	850.00	3,000.00	250.00	3,280.66	-280.66	-9.36 %
221-221-53012-000	TELEPHONE	2,900.00	2,900.00	151.85	2,483.41	416.59	14.37 %
221-221-53013-000	TRAVEL	4,175.00	4,175.00	0.00	2,207.07	1,967.93	47.14 %
221-221-53014-000	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	459.17	3,666.43	-1,666.43	-83.32 %
221-221-53022-000	UTILITIES	23,500.00	20,000.00	197.66	17,815.80	2,184.20	10.92 %
221-221-53026-233	REPAIRS-ENGINE #18	0.00	90,000.00	0.00	108,728.99	-18,728.99	-20.81 %
221-221-53031-000	BANK CHARGES	0.00	0.00	39.00	674.70	-674.70	0.00 %
221-221-53032-000	BANK CREDIT CARD FEES	27,750.00	0.00	0.00	970.28	-970.28	0.00 %
221-221-53055-000	TRACK MAINT	60,000.00	46,300.00	1,290.00	44,071.01	2,228.99	4.81 %
221-221-53057-000	BLDG MAINT	4,500.00	4,500.00	0.00	3,562.80	937.20	20.83 %
221-221-53060-000	SPECIAL EVENT EXPENSES	13,000.00	13,000.00	0.00	16,636.27	-3,636.27	-27.97 %
221-221-53060-232	SPECIAL EVENT EXPENSES - POLAR	57,100.00	57,100.00	0.00	62,652.21	-5,552.21	-9.72 %
221-221-53061-000	MERCHANDISE EXPENSE	4,000.00	4,000.00	0.00	12,482.49	-8,482.49	-212.06 %
221-221-53061-232	MECHANDISE EXPENSE- POLAR	54,000.00	54,000.00	0.00	45,565.63	8,434.37	15.62 %
221-221-53065-000	EVENT ENTERTAINMENT	0.00	0.00	0.00	62.59	-62.59	0.00 %
221-221-53070-000	PROFESSIONAL SERVICES	595,000.00	503,075.00	12,700.00	450,298.73	52,776.27	10.49 %
221-221-53070-232	PROFESSIONAL SERVICES-POLAR	168,200.00	190,000.00	0.00	188,968.67	1,031.33	0.54 %
221-221-53072-000	FURNITURE & FIXTURES	5,975.00	5,975.00	0.00	4,961.89	1,013.11	16.96 %
221-221-53076-000	CHARGE FOR SERVICES	0.00	0.00	487.50	1,287.50	-1,287.50	0.00 %
221-221-53090-000	AUDIT/BUDGET	10,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
221-221-53305-232	ROYALTIES	170,000.00	170,000.00	0.00	173,686.90	-3,686.90	-2.17 %
221-221-53601-000	ADVERTISING/PROMOTION	7,500.00	7,500.00	0.00	52,817.13	-45,317.13	-604.23 %
221-221-53601-232	ADVERTISING/PROMOTION-POLAR	12,500.00	12,500.00	1,100.87	15,768.08	-3,268.08	-26.14 %
221-221-53602-000	TRADITIONAL ADVERTISING	27,500.00	27,500.00	0.00	11,289.44	16,210.56	58.95 %
221-221-53602-232	TRADITIONAL ADVERTISING	0.00	0.00	0.00	37.50	-37.50	0.00 %
221-221-53609-000	SOCIAL MEDIA/INTERNET	91,000.00	91,000.00	0.00	49,126.99	41,873.01	46.01 %
221-221-53609-232	SOCIAL MEDIA ADVERTISING-POLAR	15,000.00	15,000.00	0.00	16,478.27	-1,478.27	-9.86 %
	Expense Total:	1,359,555.00	1,348,630.00	16,676.05	1,316,344.80	32,285.20	2.39 %
	ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	1,359,555.00	1,348,630.00	16,676.05	1,316,344.80	32,285.20	2.39 %
ExpRptGroup1: 560 - MISCELLANEOUS							
Expense							
221-221-56500-000	MISCELLANEOUS	2,500.00	2,500.00	0.00	7,395.18	-4,895.18	-195.81 %
221-221-56500-232	MISCELLANEOUS POLAR	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
221-221-56504-000	MEETING EXPENSE	750.00	750.00	0.00	507.20	242.80	32.37 %
221-221-56530-000	TICKET REFUNDS	0.00	0.00	3,184.87	11,643.81	-11,643.81	0.00 %
221-221-56600-000	INSURANCE PREMIUM	10,000.00	10,000.00	0.00	11,545.01	-1,545.01	-15.45 %
	Expense Total:	13,250.00	13,250.00	3,184.87	33,191.20	-19,941.20	-150.50 %
	ExpRptGroup1: 560 - MISCELLANEOUS Total:	13,250.00	13,250.00	3,184.87	33,191.20	-19,941.20	-150.50 %

Budget Report

For Fiscal: V&T 2019-2020 Period Ending: 05/31/2020

ExpRptGroup1: 640 - 640
Expense

[221-221-64010-000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CAPITAL OUTLAY	5,000.00	15,000.00	0.00	14,918.05	81.95	0.55 %
Expense Total:	5,000.00	15,000.00	0.00	14,918.05	81.95	0.55 %
ExpRptGroup1: 640 - 640 Total:	5,000.00	15,000.00	0.00	14,918.05	81.95	0.55 %
Report Total:	1,457,425.00	1,456,500.00	19,860.92	1,444,132.31	12,367.69	0.85 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE						
Expense	79,620.00	79,620.00	0.00	79,678.26	-58.26	-0.07 %
ExpRptGroup1: 510 - SALARY DIRECT EXPENSE Total:	79,620.00	79,620.00	0.00	79,678.26	-58.26	-0.07 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES						
Expense	1,359,555.00	1,348,630.00	16,676.05	1,316,344.80	32,285.20	2.39 %
ExpRptGroup1: 530 - OPERATIONAL EXPENSES Total:	1,359,555.00	1,348,630.00	16,676.05	1,316,344.80	32,285.20	2.39 %
ExpRptGroup1: 560 - MISCELLANEOUS						
Expense	13,250.00	13,250.00	3,184.87	33,191.20	-19,941.20	-150.50 %
ExpRptGroup1: 560 - MISCELLANEOUS Total:	13,250.00	13,250.00	3,184.87	33,191.20	-19,941.20	-150.50 %
ExpRptGroup1: 640 - 640						
Expense	5,000.00	15,000.00	0.00	14,918.05	81.95	0.55 %
ExpRptGroup1: 640 - 640 Total:	5,000.00	15,000.00	0.00	14,918.05	81.95	0.55 %
Report Total:	1,457,425.00	1,456,500.00	19,860.92	1,444,132.31	12,367.69	0.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221 - V&T COMMISSION	1,457,425.00	1,456,500.00	19,860.92	1,444,132.31	12,367.69	0.85 %
Report Total:	1,457,425.00	1,456,500.00	19,860.92	1,444,132.31	12,367.69	0.85 %