

**CVB EXPENDITURE BUDGET - AMENDED AUGUST 24, 2021**

	<b>YTD \$44,420.00</b>	<b>ADOPTED BUDGET FY 2020-21</b>	<b>AMENDED FY 2020-21</b>	<b>% BUDGET USED</b>	<b>PROPOSED AMENDED</b>
30-4003 Hotel Occupancy Tax	\$294,396.24	\$256,000.00	\$256,000.00	115.00%	\$350,000.00
30-4201 Event Permits	\$25.00	\$5,000.00	\$5,000.00	0.50%	\$25.00
30-4400 Grant Refunds	\$2,436.75	\$0.00	\$0.00		\$2,437.00
30-4500 Interest Income	\$49.43	\$0.00	\$0.00		\$50.00
CVB Revenue Totals	\$296,907.42	\$261,000.00	\$261,000.00	113.76%	\$352,512.00
<b>TOTAL CVB REVENUE</b>		<b>\$261,000.00</b>			
30-70-5000 Wages Cvb	\$61,258.98	\$113,976.00	\$101,646.00	30.77%	\$61,259.00
30-70-5003 Payroll Taxes Cvb	\$4,686.72	\$8,719.00	\$7,776.00	31.58%	\$4,687.00
30-70-5004 Retirement	\$9,069.08	\$16,959.00	\$15,232.00	31.63%	\$9,070.00
30-70-5005 Health Insurance	\$9,112.72	\$25,200.00	\$25,200.00	22.80%	\$9,113.00
30-70-5006 Life & Add Insurance	\$266.15	\$600.00	\$600.00	27.68%	\$267.00
30-70-5007 Workers Comp Insurance	\$293.31	\$500.00	\$500.00	58.66%	\$239.00
30-70-5008 Twc	\$241.38	\$2,436.00	\$2,436.00	0.00%	\$242.00
30-70-5010 Longevity	\$0.00	\$300.00	\$300.00	0.00%	\$0.00
30-70-5100 Supplies	\$0.00	\$300.00	\$300.00	0.00%	\$0.00
30-70-5106 Postage	\$1,507.33	\$3,000.00	\$3,000.00	17.39%	\$1,508.00
30-70-5109 Office Supplies	\$260.92	\$1,000.00	\$1,000.00	22.50%	\$261.00
30-70-5210 Advertising	\$23,693.33	\$45,000.00	\$60,000.00	42.38%	\$23,694.00
30-70-5211 Tourism Promotion	\$5,752.97	\$15,000.00	\$15,000.00	6.15%	\$5,753.00
30-70-5224 It Support	\$95.00	\$400.00	\$400.00	23.75%	\$95.00
30-70-5225 Janitorial Services	\$181.42	\$1,200.00	\$1,200.00	9.16%	\$182.00
30-70-5401 Telephone	\$432.77	\$789.00	\$789.00	23.94%	\$433.00
30-70-5402 Internet	\$1,094.44	\$1,200.00	\$1,200.00	35.09%	\$1,095.00
30-70-5403 Electric	\$1,701.25	\$3,000.00	\$3,000.00	25.11%	\$1,702.00
30-70-5404 Water	\$744.70	\$1,000.00	\$1,000.00	20.26%	\$745.00
30-70-5405 Gas	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00

30-70-5500 Training	\$85.00	\$2,000.00	\$2,000.00	4.25%	\$85.00
30-70-5501 Travel	\$0.00	\$2,200.00	\$2,200.00	0.00%	\$0.00
30-70-5604 Rent Repair & Maint - Struct	\$180.00	\$4,000.00	\$4,000.00	4.50%	\$180.00
30-70-5609 Equipment Rental	\$458.58	\$2,000.00	\$2,000.00	22.93%	\$459.00
30-70-5800 Dues & Subscriptions	\$1,076.90	\$1,800.00	\$1,800.00	28.33%	\$1,077.00
30-70-5803 Software	\$139.35	\$800.00	\$800.00	17.42%	\$140.00
30-70-5818 Transfer to County*	\$110,000.00	\$0.00	\$0.00		\$230,226.00
30-70-5830 Arts & Historical Funding	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
30-70-5873 Contingency	\$0.00	\$1,621.00	\$1,621.00	0.00%	\$0.00
CVB Expenditure Totals	\$232,332.30	\$261,000.00	\$261,000.00	28.07%	\$352,512.00

\*Either directly or via City Hotel Occupancy Tax payments paid directly by hotel operators to Somervell County.