

**Skagit Council of Governments**  
**Year to Date Actual vs. Budget**  
January through December 2016

	Jan - Dec 16			
	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
333 · Federal Grants	424,915	537,593	(112,678)	79%
334 · State Grants	79,451	69,959	9,492	114%
337 · Local	13,003	0	13,003	100%
338.2 · Dues & Other Local	124,735	148,626	(23,891)	84%
399 · Reimbursable Expenses	0	0	0	0%
359.9 · RLF Late Fees	0	150	(150)	0%
361.11 · Investment Interest	3,754	0	3,754	100%
361.4 · RLF Loan Interest	33,054	14,100	18,954	234%
369 · Non-Governmental & Misc. Income	120	0	120	100%
369.9 · RLF Processing & Collectn Fees	1,068	0	1,068	100%
<b>Total Income</b>	<u>680,100</u>	<u>770,428</u>	<u>(90,328)</u>	<u>88%</u>
<b>Expense</b>				
505 · Advertising / Legal Notices	1,533	6,500	(4,967)	24%
510 · Conferences & Training	3,051	9,500	(6,449)	32%
515 · Computer & Software Expenses	6,230	9,050	(2,820)	69%
520 · Dues and Subscriptions	1,853	2,560	(707)	72%
525 · Equipment & Furniture Purchases	0	2,000	(2,000)	0%
530 · Equipment Lease	3,335	3,075	260	108%
532 · Fees	1,158	925	233	125%
533 · Finance Charges & Interest	861	50	811	1,722%
535 · Insurance Expense	5,227	5,700	(473)	92%
538 · Meeting Expenses	0	600	(600)	0%
540 · Pass Through Funding	10,000	10,000	0	100%
545 · Phones	3,341	4,800	(1,459)	70%
550 · Postage	253	400	(147)	63%
555 · Payroll Salaries and Wages	324,655	327,285	(2,630)	99%
556 · Payroll Taxes & Benefits	173,643	174,753	(1,110)	99%
557 · Printing	8,623	2,830	5,793	305%
560 · Professional Services	97,331	168,081	(70,750)	58%
565 · Rent Expense	5,851	6,400	(549)	91%
570 · Repairs and Maintenance	158	500	(342)	32%
575 · Supplies	2,853	3,600	(747)	79%
580 · Travel	3,590	10,000	(6,410)	36%
<b>Total Expense</b>	<u>653,546</u>	<u>748,609</u>	<u>(95,063)</u>	<u>87%</u>
<b>Net Increase (Decrease) in Cash</b>	<u><u>26,554</u></u>	<u><u>21,819</u></u>	<u><u>4,735</u></u>	<u><u>122%</u></u>