

Skagit Council of Governments
Year to Date Actual vs. Budget
January through March 2017

	Actual Jan - Mar 2017	Annual Budget 2017	\$ Over Budget	% of Budget
Revenues				
333 · Federal Grants	98,610	618,051	(519,441)	16%
334 · State Grants	16,737	69,731	(52,994)	24%
337 · Local	4,851	26,000	(21,149)	19%
338.2 · Dues & Other Local	128,480	128,480	0	100%
399 · Reimbursable Expenses	5,713			
361.11 · Investment Interest	1,412			
361.4 · RLF Loan Interest	848	4,280	(3,432)	20%
Total Revenues	256,651	846,542	(589,891)	30%
Expense				
505 · Advertising / Legal Notices	218	6,500	(6,282)	3%
510 · Conferences & Training	1,828	10,750	(8,922)	17%
515 · Computer & Software Expenses	0	8,450	(8,450)	0%
520 · Dues and Subscriptions	728	2,560	(1,832)	28%
525 · Equipment & Furniture Purchases	0	2,000	(2,000)	0%
530 · Equipment Lease	260	3,200	(2,940)	8%
532 · Fees	695	1,175	(480)	59%
533 · Finance Charges & Interest	10	100	(90)	10%
535 · Insurance Expense	5,227	5,700	(473)	92%
538 · Meeting Expenses	125	450	(325)	28%
540 · Pass Through Funding	0	10,000	(10,000)	0%
545 · Phones	107	4,800	(4,693)	2%
550 · Postage	8	300	(292)	3%
555 · Payroll Salaries and Wages	83,845	344,204	(260,359)	24%
556 · Payroll Taxes & Benefits	40,216	180,861	(140,645)	22%
557 · Printing	327	3,330	(3,003)	10%
560 · Professional Services	56,133	148,600	(92,467)	38%
565 · Rent Expense	1,596	6,400	(4,804)	25%
570 · Repairs and Maintenance	0	500	(500)	0%
575 · Supplies	322	3,600	(3,278)	9%
580 · Travel	1,487	10,000	(8,513)	15%
Total Expense	193,132	753,480	(560,348)	26%
Net Increase (Decrease) in Cash	63,519	93,062	(29,543)	