

Achieve Brown County
Expense Budget vs. Actuals: FY2021
 January - April

| | Jan 2021 | | | Feb 2021 | | | Mar 2021 | | | Apr 2021 | | | Total | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| Expenses | | | | | | | | | | | | | | | |
| 500 Administrative | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| 510 Salaries & Wages | 21,525.73 | 21,730.18 | -204.45 | 21,968.99 | 21,730.18 | 238.81 | 21,747.36 | 21,730.18 | 17.18 | 19,741.30 | 21,730.18 | -1,988.88 | 84,983.38 | 86,920.72 | -1,937.34 |
| 510-1 Vista labor | 1,027.88 | 1,027.88 | 0.00 | 1,027.88 | 1,027.88 | 0.00 | 1,027.88 | 1,027.88 | 0.00 | 1,027.88 | 1,027.88 | 0.00 | 4,111.52 | 4,111.52 | 0.00 |
| Total 510 Salaries & Wages | \$ 22,553.61 | \$ 22,758.06 | -\$ 204.45 | \$ 22,996.87 | \$ 22,758.06 | \$ 238.81 | \$ 22,775.24 | \$ 22,758.06 | \$ 17.18 | \$ 20,769.18 | \$ 22,758.06 | -\$ 1,988.88 | \$ 89,094.90 | \$ 91,032.24 | -\$ 1,937.34 |
| 520 401(k) Expense | | 227.00 | -227.00 | | 227.00 | -227.00 | | 227.00 | -227.00 | | 227.00 | -227.00 | | 908.00 | -908.00 |
| 530 Employee Benefits | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 530-1 Health Insurance | 2,753.76 | 2,877.00 | -123.24 | 3,862.86 | 2,877.00 | 985.86 | 3,210.18 | 2,877.00 | 333.18 | 3,284.81 | 2,877.00 | 407.81 | 13,111.61 | 11,508.00 | 1,603.61 |
| 530-2 Dental insurance | 255.06 | 226.50 | 28.56 | 255.06 | 226.50 | 28.56 | 255.06 | 226.50 | 28.56 | 236.18 | 226.50 | 9.68 | 1,001.36 | 906.00 | 95.36 |
| 530-3 Vision | -47.46 | | -47.46 | -47.46 | | -47.46 | -47.46 | | -47.46 | -47.46 | | -47.46 | -189.84 | 0.00 | -189.84 |
| 530-4 HSA Health Savings Account | -803.06 | | -803.06 | -201.27 | | -201.27 | 421.36 | | 421.36 | -2.52 | | -2.52 | -585.49 | 0.00 | -585.49 |
| 530-5 Life/STD | -4.86 | 418.98 | -423.84 | 414.12 | 0.00 | 414.12 | -4.86 | 418.98 | -423.84 | -9.72 | 0.00 | -9.72 | 394.68 | 837.96 | -443.28 |
| Total 530 Employee Benefits | \$ 2,153.44 | \$ 3,522.48 | -\$ 1,369.04 | \$ 4,283.31 | \$ 3,103.50 | \$ 1,179.81 | \$ 3,834.28 | \$ 3,522.48 | \$ 311.80 | \$ 3,461.29 | \$ 3,103.50 | \$ 357.79 | \$ 13,732.32 | \$ 13,251.96 | \$ 480.36 |
| 540 Payroll Taxes | 2,125.81 | 1,490.49 | 635.32 | 2,071.45 | 1,490.49 | 580.96 | 1,862.80 | 1,490.49 | 372.31 | 1,564.23 | 1,490.49 | 73.74 | 7,624.29 | 5,961.96 | 1,662.33 |
| 550 Training & Education | | 416.67 | -416.67 | | 416.67 | -416.67 | | 416.67 | -416.67 | | 416.67 | -416.67 | | 1,666.68 | -1,666.68 |
| 550-1 Data Dept | | 41.66 | -41.66 | | 41.66 | -41.66 | | 41.66 | -41.66 | | 41.66 | -41.66 | | 166.64 | -166.64 |
| 550-2 Cont Impvmt Dept | | 41.66 | -41.66 | | 41.66 | -41.66 | | 41.66 | -41.66 | | 41.66 | -41.66 | | 166.64 | -166.64 |
| 550-3 Communication Dpt | | 41.66 | -41.66 | | 41.66 | -41.66 | | 41.66 | -41.66 | | 41.66 | -41.66 | | 166.64 | -166.64 |
| Total 550 Training & Education | \$ 0.00 | \$ 541.65 | -\$ 541.65 | \$ 0.00 | \$ 541.65 | -\$ 541.65 | \$ 0.00 | \$ 541.65 | -\$ 541.65 | \$ 0.00 | \$ 541.65 | -\$ 541.65 | \$ 0.00 | \$ 2,166.60 | -\$ 2,166.60 |
| 560 Auto Reimbursement | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total 500 Administrative | \$ 26,832.86 | \$ 28,539.68 | -\$ 1,706.82 | \$ 29,351.63 | \$ 28,120.70 | \$ 1,230.93 | \$ 28,472.32 | \$ 28,539.68 | -\$ 67.36 | \$ 25,794.70 | \$ 28,120.70 | -\$ 2,326.00 | \$ 110,451.51 | \$ 113,320.76 | -\$ 2,869.25 |
| 600 Operations Expense | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| 615 Insurance | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| 615-1 Business Insurance | | 0.00 | 0.00 | 1,263.00 | 0.00 | 1,263.00 | 692.00 | 1,194.00 | -502.00 | | 633.00 | -633.00 | 1,955.00 | 1,827.00 | 128.00 |
| 615-2 Worker's Comp Insurance | -1.80 | 0.00 | -1.80 | -1.80 | 0.00 | -1.80 | -1.80 | 0.00 | -1.80 | 267.40 | 0.00 | 267.40 | 262.00 | 0.00 | 262.00 |
| Total 615 Insurance | -\$ 1.80 | \$ 0.00 | -\$ 1.80 | \$ 1,261.20 | \$ 0.00 | \$ 1,261.20 | \$ 690.20 | \$ 1,194.00 | -\$ 503.80 | \$ 267.40 | \$ 633.00 | -\$ 365.60 | \$ 2,217.00 | \$ 1,827.00 | \$ 390.00 |
| 620 Postage | | 12.00 | -12.00 | | 0.00 | 0.00 | 26.40 | 12.00 | 14.40 | | 0.00 | 0.00 | 26.40 | 24.00 | 2.40 |
| 625 Printing & Paper | | 150.00 | -150.00 | | 150.00 | -150.00 | | 150.00 | -150.00 | | 150.00 | -150.00 | | 600.00 | -600.00 |
| 645 Dues & Software Subscriptions | 3,302.97 | 180.00 | 3,122.97 | 158.13 | 2,626.00 | -2,467.87 | 126.97 | 180.00 | -53.03 | 126.97 | 180.00 | -53.03 | 3,715.04 | 3,166.00 | 549.04 |
| 650 Office Supplies & Software | 35.58 | 84.00 | -48.42 | | 84.00 | -84.00 | 55.89 | 84.00 | -28.11 | | 84.00 | -84.00 | 91.47 | 336.00 | -244.53 |
| 652 BNGP office grant | | | 0.00 | 1,000.00 | | 1,000.00 | | | 0.00 | | | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 652-1 Legal & Professional Fees | 659.00 | | 659.00 | | | 0.00 | | | 0.00 | | | 0.00 | 659.00 | 0.00 | 659.00 |
| Total 652 BNGP office grant | \$ 659.00 | \$ 0.00 | \$ 659.00 | \$ 1,000.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,659.00 | \$ 0.00 | \$ 1,659.00 |
| 653 BNGP Map grant | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 660 Meetings | | 167.00 | -167.00 | | 167.00 | -167.00 | 150.00 | 167.00 | -17.00 | 90.00 | 167.00 | -77.00 | 240.00 | 668.00 | -428.00 |
| 660-1 Action Team Meetings | | 42.00 | -42.00 | | 42.00 | -42.00 | | 42.00 | -42.00 | | 42.00 | -42.00 | | 168.00 | -168.00 |
| Total 660 Meetings | \$ 0.00 | \$ 209.00 | -\$ 209.00 | \$ 0.00 | \$ 209.00 | -\$ 209.00 | \$ 150.00 | \$ 209.00 | -\$ 59.00 | \$ 90.00 | \$ 209.00 | -\$ 119.00 | \$ 240.00 | \$ 836.00 | -\$ 596.00 |
| Total 600 Operations Expense | \$ 3,995.75 | \$ 635.00 | \$ 3,360.75 | \$ 2,419.33 | \$ 3,069.00 | -\$ 649.67 | \$ 1,049.46 | \$ 1,829.00 | -\$ 779.54 | \$ 484.37 | \$ 1,256.00 | -\$ 771.63 | \$ 7,948.91 | \$ 6,789.00 | \$ 1,159.91 |
| 700 Overhead Expense | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| 715 Admin Fees | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 |
| 715-1 Bank Fees | 30.00 | 30.00 | 0.00 | 40.50 | 30.00 | 10.50 | 45.50 | 30.00 | 15.50 | 40.50 | 30.00 | 10.50 | 156.50 | 120.00 | 36.50 |
| 715-2 GGBCF Fund Fees | 162.90 | 200.00 | -37.10 | 145.43 | 200.00 | -54.57 | 176.23 | 200.00 | -23.77 | 157.65 | 200.00 | -42.35 | 642.21 | 800.00 | -157.79 |
| 715-3 Paycor Admin Fees | 250.30 | 133.30 | 117.00 | 145.30 | 133.30 | 12.00 | 145.30 | 133.30 | 12.00 | 145.30 | 133.30 | 12.00 | 686.20 | 533.20 | 153.00 |
| 715-4 Health Savings Account/TASC | 35.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 | 140.00 | 140.00 | 0.00 |
| Total 715 Admin Fees | \$ 478.20 | \$ 398.30 | \$ 79.90 | \$ 366.23 | \$ 398.30 | -\$ 32.07 | \$ 402.03 | \$ 398.30 | \$ 3.73 | \$ 378.45 | \$ 398.30 | -\$ 19.85 | \$ 1,624.91 | \$ 1,593.20 | \$ 31.71 |
| 730 Taxes and Licenses | 34.94 | 75.00 | -40.06 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 34.94 | 75.00 | -40.06 |
| 735 Telephone | 288.64 | 286.22 | 2.42 | 288.64 | 286.22 | 2.42 | 288.64 | 286.22 | 2.42 | 283.14 | 286.22 | -3.08 | 1,149.06 | 1,144.88 | 4.18 |
| 735-1 Internet | 1.00 | 138.00 | -137.00 | 1.00 | 138.00 | -137.00 | 1.00 | 138.00 | -137.00 | 1.00 | 138.00 | -137.00 | 4.00 | 552.00 | -548.00 |
| Total 735 Telephone | \$ 289.64 | \$ 424.22 | -\$ 134.58 | \$ 289.64 | \$ 424.22 | -\$ 134.58 | \$ 289.64 | \$ 424.22 | -\$ 134.58 | \$ 284.14 | \$ 424.22 | -\$ 140.08 | \$ 1,153.06 | \$ 1,696.88 | -\$ 543.82 |
| 770 Rent & Lease | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 780 Miscellaneous Expense | | 83.00 | -83.00 | 52.75 | 83.00 | -30.25 | | 83.00 | -83.00 | | 83.00 | -83.00 | 52.75 | 332.00 | -279.25 |
| Total 700 Overhead Expense | \$ 802.78 | \$ 980.52 | -\$ 177.74 | \$ 708.62 | \$ 905.52 | -\$ 196.90 | \$ 691.67 | \$ 905.52 | -\$ 213.85 | \$ 662.59 | \$ 905.52 | -\$ 242.93 | \$ 2,865.66 | \$ 3,697.08 | -\$ 831.42 |

| | Jan 2021 | | | Feb 2021 | | | Mar 2021 | | | Apr 2021 | | | Total | | |
|---------------------------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 800 Professional Fees | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 IT Support | | 100.00 | -100.00 | | 100.00 | -100.00 | 776.25 | 100.00 | 676.25 | 522.50 | 100.00 | 422.50 | 1,298.75 | 400.00 | 898.75 |
| 840 Advertising & Marketing | | 425.00 | -425.00 | 67.50 | 425.00 | -357.50 | | 425.00 | -425.00 | 25.00 | 425.00 | -400.00 | 92.50 | 1,700.00 | -1,607.50 |
| 850 Research & Data | 2,700.10 | 1,102.50 | 1,597.60 | 1,102.50 | 1,102.50 | 0.00 | 1,102.50 | 1,102.50 | 0.00 | 1,102.50 | 1,102.50 | 0.00 | 6,007.60 | 4,410.00 | 1,597.60 |
| 850-1 Kios Energy | 3,480.00 | 3,500.00 | -20.00 | 4,290.00 | 3,500.00 | 790.00 | 3,390.00 | 3,500.00 | -110.00 | 2,010.00 | 3,500.00 | -1,490.00 | 13,170.00 | 14,000.00 | -830.00 |
| Total 850 Research & Data | \$ 6,180.10 | \$ 4,602.50 | \$ 1,577.60 | \$ 5,392.50 | \$ 4,602.50 | \$ 790.00 | \$ 4,492.50 | \$ 4,602.50 | -\$ 110.00 | \$ 3,112.50 | \$ 4,602.50 | -\$ 1,490.00 | \$ 19,177.60 | \$ 18,410.00 | \$ 767.60 |
| 860 Legal & Accounting Services | | 200.00 | -200.00 | 187.50 | 200.00 | -12.50 | 112.50 | 200.00 | -87.50 | 131.25 | 200.00 | -68.75 | 431.25 | 800.00 | -368.75 |
| Total 800 Professional Fees | \$ 6,180.10 | \$ 5,327.50 | \$ 852.60 | \$ 5,647.50 | \$ 5,327.50 | \$ 320.00 | \$ 5,381.25 | \$ 5,327.50 | \$ 53.75 | \$ 3,791.25 | \$ 5,327.50 | -\$ 1,536.25 | \$ 21,000.10 | \$ 21,310.00 | -\$ 309.90 |
| Total Expenses | \$ 37,811.49 | \$ 35,482.70 | \$ 2,328.79 | \$ 38,127.08 | \$ 37,422.72 | \$ 704.36 | \$ 35,594.70 | \$ 36,601.70 | -\$ 1,007.00 | \$ 30,732.91 | \$ 35,609.72 | -\$ 4,876.81 | \$ 142,266.18 | \$ 145,116.84 | -\$ 2,850.66 |

NOTABLE NEGATIVE VARIANCES:

- * 645 Dues & Software Subscriptions includes annual StriveTogether membership payment
- * 850 Research & Data includes unbudgeted payment for data audit

NOTABLE POSITIVE VARIANCES:

None

Friday, May 21, 2021 10:30:04 AM GMT-7 - Accrual Basis