RETHINK RUNOFF BUDGET, FY21	As Amended	3/3/2021			9/30	< Expenses to	date>>												
	Loaded Charge-out	RATE	\$ 91.3	4 \$ 91.3	4 \$ 95.34	\$ 95.34	\$ 95.34	\$ 95.	34 \$ 94	47 Ś	94.47 \$	94.47	\$ 94.47	\$ 94.47	Ś	94.47 <b>TOT</b>	AL HOURS =		
		HOURS	-3.25	-10.25	-0.75	-3.5	-2.75	-2.5	-6.75		-10	-26.75	-18.75	-11	-11.5		-107.75	TO DATE	CCRPC
d Agency Services: CCRPC			July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	M	larch	April	May	June				overage
recht, Salary & Fringe \$4,200 (80 hrs x est			-																_
\$52.50/hr.) + \$3,360 (Indirect Rate @est 80%)	\$7,560		-\$296.	86 -\$936.2	.4 -\$71.51	-\$333.69	-\$262.19	9 -\$238	.35 -\$637	.67	-\$944.70	-\$2.527.07	-\$1.811.93	-\$1,039.17	7 -\$1	1,086.41		-\$10.185.7	7 \$2,625
Web hosting, domain regis	\$450		Ģ230.	JJ 7550.1	., ,,,,,,,	-\$35.88	-\$59.32		.55 005		-\$359.88	ψ <u>2,</u> 527.07	V1,011.55	Q1,033.17	7-	.,000.41		-\$455.08	
Incidentals	\$300						DomainRenew			Blueho								\$0.00	
Survey set aside, per annum	\$3,000		-\$250.	00 -\$250.0	00 -\$250.00			-\$250	.00 -\$250		-\$250.00	-\$250.00	-\$250.00	-\$250.00	) -5	\$250.00		-\$3,000.00	
,	sub-total>>>	\$11,310	Paid	Paid	Paid		Paid	Paid	Paid	Paid		timate			Estimate			4-,	-\$13,64
																			, ,,,
		Actual as																	
vertising: paid to vendors		implement ed																	
July 1 - mid-Sept, 2020>>adopted	\$10,000	\$8,215			-\$8,215.00	1												-\$8,215.00	0
January 1 - February 28, 2021, adopted	\$2,800				-30,213.00 Paid	,					ća 400 00			Estimate	1				
April 1 - June 30, 2021, adopted	\$2,800	\$2,400 15730			Paid					Paid	\$2,400.00			-\$15,385.00	,			-\$2,400.00 -\$15,385.00	
7,pm 1 3anc 30, 1021, 000 pcc										Paid				-\$15,385.00	1			-\$15,385.0	-\$26,00
	sub-total>>>	\$26,000																	-\$26,00
rkoting: Bluck (@\$100 /5-1									44/0			42.2/2-							
rketing: Pluck (@\$100/hr)		- I							11/20-12/29		2,	/12-2/28							
Reports; content updates New Creative		- I																\$0.00	
	\$1,000																	\$0.00	
Convert Stormville to HTML-5	\$1,500																	\$0.00	
Web Updates	\$1,000																	\$0.00	-
Ad production/placement	\$2,000																	\$0.00	
Design for Stream Team  Produce design for Airport Display	\$1,000 \$180																	\$0.00	
															_			\$0.00	
Produce Drain Defenders Video	\$1,500								Paid		Pa	aid			Estimate			\$0.00	
	sub-total>>>	\$12,180							-\$600	0.00		-\$750.00	)		-\$10	,830.00			-\$12,1
eam Team: WNRCD (@\$45/hr)			7/1-7/25	7/26-8/22	8/23-9/19	9/2-10/17	10/18-11/28	11/15 12/20	12/27-1/24	1/24-2,	/20 2	/21-3/20	3/20-4/17	4/10 5/20	5/30-6/26			\$0.00	•
Admir	\$3,000		-\$90.								,20 2, -\$427.50	-\$292.50				\$180.00		-\$3,172.5	
Outreach	\$9,000		-\$90. -\$832.	,	,						-\$427.50	-\$292.50 -\$45.00		-\$135.00 \$0.00		\$0.00		-\$3,172.5	
Project Development & Implementation	\$10,000	2	,									,	,						
Promo Items	\$300		-\$1,338.	75 -\$1,271.2	25 -\$483.75	-\$1,102.50	-\$641.25	5 -\$1,485	.00 -\$1,215	.00	-\$832.50	-\$1,080.00	-\$1,440.00	-\$2,092.50	, -;	\$877.50		-\$13,860.00	
			624	05 6554			6402.70							455.44				\$0.00	
Project Supplies Stream Team Advertising	\$ \$500	-	-\$24.	85 -\$66.1	.b		-\$103.79	9						-\$66.44	-;	\$706.34		-\$967.58	
Mileage		-		***	·-		45.75	_					620.42	652.20		457.47		\$0.00	
Refreshments	\$500			-\$44.8	35		-\$5.75	•					-\$20.13	-\$63.28	3	-\$57.17		-\$191.18	
Contractua	\$300		Paid							Paid								\$0.00 \$0.00	
Contractua	\$1,000	<u>.</u>		Paid	Paid	Paid	Paid	Paid	Paid	Paid								*****	-
	-	Income	\$811.10			\$578.10		. 42.700			ć4 350 00	44 447 50		42 257 22		024.04		\$1,389.20	
		\$25,000	-\$1,4/5.	00 -\$2,068.5	51 -\$641.25	-\$1,109.40	-\$863.29	9 -\$2,700	.00 -\$1,462	.50 -:	\$1,350.00	-\$1,417.50	-\$1,707.63	-\$2,357.22	\$1	,821.01		-\$18,973.3	1 <mark>-\$18,97</mark>
	sub-total>>>	\$25,000	teche.	A	Comb	0-4	New	Dee	la-	Feb		arch	A1	Marri	luna				
	70711	474 400	July	Aug	Sept	Oct	Nov	Dec.	Jan	reb	IV	arcn	April	May	June				7
D O 43 . 45 005	TOTAL	\$74,490								<b>6</b>	Ch l-!-		n - 1		¢65.5	42.02			
<u>Dues@ 12 x \$6,000</u>	\$72,000									Curre	nt Cneckii	ng Account I	Baiance>>>	>>>	\$65,5	42.93			
Projected FY20 Surplus carried over	r \$13,000	,																	
												60.1					HOURS, \$5850	.52	
									Projected			une, 68 hou				64.58)			1
									Pending			bill from wir	nter ad buy			42.00)			
									Anticipated		Services			25	(\$10,8				
									Anticipated			Services, M		une 30	(\$5,8				
									Anticipated			buys, April-J			(\$15,3				
										6/30/	21. Projec	ted Checkir	ng account	halance>>>	> \$26,83	35.49			1
													-						
									Less	FY19,	FY20, & F	Y21 accrued	for 4/2018		(\$9,00	00.00)			
									Less	FY19, Carry	FY20, & F over of un		for 4/2018 D funds			00.00) 26.69)			