

A		C		E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Revenue over Expenses Against Budget		Mid-Year Adjusted		July	August	September	October	November	December	January	February	March	April	May	June	To Date	% of Budget		
Program Revenue		FY21																	
<b>Municipal - Regional</b>																			
Regional Planning Grant - ACCD		\$384,273		\$28,592	\$28,876	\$35,026	\$34,654	\$32,136	\$34,083	\$34,471	\$34,744	\$38,520	\$32,590	\$31,026	\$19,315	\$384,033	99.9%	4	
<i>direct</i>		\$8,000		\$121	\$833		\$161				\$17		\$331	\$120		\$1,583	19.8%	5	
Local/Town Dues (exclusive of MPO match)		\$14,646		\$833	\$586		\$964		\$320	\$5,370			\$968		\$56,886	\$65,927	450.1%	6	
GIS Revenue		\$1,000			\$95						\$0		\$120		\$210	\$425	42.5%	7	
Interest		\$400		\$140	\$134	\$130	\$164	\$168	\$195	\$196	\$176	\$196	\$190	\$196	\$86	\$1,971	492.8%	8	
Other Revenue		\$500											\$1,000		\$1,000	\$1,000	200.0%	9	
Municipal Assistance		\$66,650		\$1,975	\$1,838	\$6,344	\$2,477	\$3,700	\$8,069	\$5,863	\$7,388	\$7,257	\$5,230	\$6,888	\$3,367	\$60,396	90.6%	10	
<i>direct</i>		\$0							\$43	\$70						\$113		11	
EDA Planning Grant - West Central VT CEDS		\$13,558					\$1,071	\$1,426	\$993	\$1,218	\$950	\$2,138	\$3,190	\$1,989	\$3,701	\$16,676	123.0%	12	
<i>direct</i>		\$227,700							\$7,358			\$39,467			\$32,875	\$79,700	35.0%	13	
Bolton CDBG		\$15,787		\$1,763	\$517	\$829	\$2,064	\$2,068	\$481	\$113	\$561	\$642	\$634	\$614	\$93	\$10,379	65.7%	14	
<i>direct</i>		\$0														\$0		15	
<b>Transportation</b>																			
MPO Transportation Funding - FHWA, FTA, VTrans		\$1,410,282		\$126,428	\$113,831	\$110,741	\$112,889	\$105,101	\$93,445	\$109,745	\$113,687	\$136,458	\$125,324	\$115,120	\$128,355	\$1,391,124	98.6%	17	
Municipal Dues		\$156,698		\$14,048	\$12,648	\$12,283	\$12,543	\$11,678	\$10,383	\$12,194	\$12,611	\$15,077	\$13,914	\$12,791	\$14,255	\$154,425	98.5%	18	
<i>Dues for Regionally Matched Consultants &amp; Direct Costs</i>		\$79,056		\$2,081	\$2,126	\$2,140	\$150	\$4,394	\$529	\$11,675	\$1,233	\$4,436	\$3,072	\$2,558	\$7,625	\$42,019	53.2%	19	
<i>MPO - Municipality Matched Consultants &amp; Direct Costs</i>		\$2,504,891		\$42,700	\$47,752	\$140,723	\$119,945	\$234,948	\$126,467	\$241,900	\$119,338	\$242,163	\$165,604	\$131,821	\$406,387	\$2,019,748	80.6%	20	
Trans Prog Mgmt Services		\$18,753		\$188	\$0	\$141	\$706	\$188	\$1,364	\$1,255	\$511	\$1,069	\$1,767	\$1,302	\$1,488	\$9,979	53.2%	21	
<i>direct</i>		\$0														\$0		22	
MTI - Greenride Bikeshare		\$2,959																0.0%	23
<i>direct</i>		\$0											\$50,000			\$50,000		24	
Real Time Traffic - AID - FHWA		\$9,377		\$1,364	\$1,458	\$1,458	\$1,411	\$470	\$1,129	\$744	\$465	\$930	\$744	\$651	\$465	\$11,289	120.4%	25	
<i>direct</i>		\$40,000											\$10,360			\$10,360	25.9%	26	
<b>Total - MPO</b>		<b>\$4,222,016</b>		<b>\$186,809</b>	<b>\$177,815</b>	<b>\$267,486</b>	<b>\$247,644</b>	<b>\$356,779</b>	<b>\$233,317</b>	<b>\$377,513</b>	<b>\$247,845</b>	<b>\$400,133</b>	<b>\$320,785</b>	<b>\$314,243</b>	<b>\$558,575</b>	<b>\$3,688,944</b>	<b>87.4%</b>	<b>27</b>	
<b>Natural Resources</b>																			
Brownfields 2018 Petroleum		\$ 4,094		\$547	\$234	\$495	\$547	\$365	\$208	\$525	\$249	\$157	\$249	\$554	\$328	\$4,458	108.9%	29	
<i>direct</i>		\$10,000		\$3,325		\$674	\$9,843	\$2,572	\$3,601		\$3,522		\$1,049	\$663	\$25,249	252.5%	30		
Brownfields 2018 Hazardous		\$ -							\$0	\$591	\$420	\$433	\$433	\$630	\$446	\$2,953		31	
<i>direct</i>		\$0		\$4,894	\$4,925	\$2,280			\$927		\$1,683		\$1,989	\$450	\$6,995	\$24,143		32	
RSEP/MS-4 Lead Agency Services		\$ 4,763		\$297	\$936	\$72	\$370	\$322	\$262	\$638	\$638	\$2,480	\$1,812	\$1,559	\$472	\$9,858	207.0%	33	
<i>direct</i>		\$0									\$360				\$360			34	
Q Proj Development: Direct-to-Lake & Lamoille Basins - ANR		\$ 2,858		\$48	\$119	\$1,049	\$72	\$72	\$1,525	\$2,220	\$307	\$71	\$307	\$189		\$5,979	209.2%	35	
Project Scoping for 3+ Acre Parcels - WCA/ANR		\$ 476											\$189		\$827	\$1,016	213.4%	36	
<i>direct</i>		\$0													\$0			37	
Water Quality Project Development & Implementation Grants		\$ 7,049		\$1,215	\$911	\$238	\$667	\$982	\$1,653	\$571		\$378	\$331	\$862	\$869	\$8,677	123.1%	38	
<i>direct</i>		\$25,888							\$15,542			\$6,276		\$6,406	\$28,224	109.0%	39		
604b Water Quality - ANR		\$ 3,636		\$667	\$2,588				\$215		\$94				\$3,564	\$3,564	98.0%	40	
Water Quality - Tactical Basin Planning - ANR		\$ 29,616		\$2,194	\$1,573	\$1,908	\$3,553	\$2,700	\$2,884	\$1,630	\$1,016	\$1,323	\$1,323	\$1,340	\$1,913	\$23,357	78.9%	41	
<i>direct</i>		\$220,384		\$1,192	\$1,563	\$38,789	\$1,207	\$795	\$36,162	\$736	\$662	\$43,894	\$944	\$2,007	\$68,123	\$196,074	89.0%	42	
Clean Water Service Provider start-up		\$ 3,522														\$0	0.0%	43	
<i>direct</i>		\$20,000													\$0	\$0	0.0%	44	
Vermont Municipal Clean Streets Phosphorus Credit Project		\$ 667		\$597												\$597	89.5%	45	
<i>direct</i>		\$0													\$0			46	
Grants in Aid Program - NRPC		\$ 10,191		\$1,183	\$901	\$811	\$3,373	\$78	\$272	\$309	\$77	\$772	\$656	\$1,620	\$1,552	\$11,604	113.9%	47	
<i>direct</i>		\$0		\$40	\$75										\$115			48	
Energy Plan Implementation - BRC		\$ 8,277		\$1,119	\$3,531	\$2,281	\$1,345									\$8,276	100.0%	49	
<i>direct</i>		\$0													\$0			50	
<b>Emergency Management/Health</b>																			
Emer Mgmt Perf Grant - Chittenden - VEM		\$ 68,768		\$5,301	\$3,734	\$82	\$2,229	\$3,308	\$1,961	\$1,488	\$1,793	\$4,721	\$2,715	\$400	\$3,723	\$31,455	45.7%	52	
<i>direct</i>		\$0													\$0			53	
Emer Mgmt Perf Grant Supplemental - Chittenden - VEM		\$ 4,220				\$1,944	\$1,387	\$1,288	\$1,387	\$393	\$393	\$393	\$351		\$155	\$7,691	182.3%	54	
<i>direct</i>		\$0													\$0			55	
Local Emergency Plng Committee Administration		\$ 7,072				\$906	\$1,090		\$510	\$196	\$294	\$294	\$645	\$196	\$1,669	\$5,800	82.0%	56	
<i>direct</i>		\$0													\$0			57	
All Hazards Mitigation Plan Update - pending		\$ 5,752													\$283	\$283	4.9%	58	
<i>direct</i>		\$0													\$0			59	
Local Government Expense Reimbursement Grants		\$ 10,922				\$7,320	\$1,857	\$793	\$1,090							\$11,060	101.3%	60	
<i>direct</i>		\$0													\$0			61	
Regional Prevention Partnership - VDH		\$ 7,258		\$1,716	\$1,180	\$4,277										\$7,173	98.8%	62	
<i>direct</i>		\$53,392		\$2,697	\$5,042	\$22,532									\$30,271	56.7%	63		
Prevention Center of Excellence		\$ 3,000							\$203	\$355	\$862	\$101	\$507		\$2,028	\$2,028	67.6%	64	
<i>direct</i>		\$0																65	
COVID-19 Impact on Racial Health Disparities - VDH		\$ 1,204							\$1,600				\$141		\$1,741	\$1,741	144.6%	66	
<i>direct</i>		\$78,796							\$78,400						\$78,400	99.5%	67		
DEMHS MOU - DPS		\$ -													\$0	\$0		68	
<i>direct</i>		\$0													\$0			69	
<b>Subtotal - Operations Support</b>		<b>\$2,278,228</b>		<b>\$190,215</b>	<b>\$175,690</b>	<b>\$188,335</b>	<b>\$185,433</b>	<b>\$166,843</b>	<b>\$164,029</b>	<b>\$179,933</b>	<b>\$176,729</b>	<b>\$214,171</b>	<b>\$194,783</b>	<b>\$178,575</b>	<b>\$240,458</b>	<b>\$2,255,194</b>	<b>99.0%</b>	<b>71</b>	
<b>Subtotal - Direct Project Revenue</b>		<b>\$3,268,107</b>		<b>\$57,050</b>	<b>\$62,316</b>	<b>\$207,138</b>	<b>\$131,306</b>	<b>\$242,709</b>	<b>\$269,029</b>	<b>\$254,381</b>	<b>\$123,293</b>	<b>\$333,482</b>	<b>\$188,576</b>	<b>\$188,005</b>	<b>\$529,074</b>	<b>\$2,586,359</b>	<b>79.1%</b>	<b>72</b>	
<b>Total Revenue</b>		<b>\$5,546,335</b>		<b>\$247,265</b>	<b>\$238,006</b>	<b>\$395,473</b>	<b>\$316,739</b>	<b>\$409,552</b>	<b>\$433,058</b>	<b>\$434,314</b>	<b>\$300,022</b>	<b>\$547,653</b>	<b>\$383,359</b>	<b>\$366,580</b>	<b>\$769,532</b>	<b>\$4,841,553</b>		<b>74</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
71	Subtotal - Operations Support		\$2,278,228		\$190,215	\$175,690	\$188,335	\$185,433	\$166,843	\$164,029	\$179,933	\$176,729	\$214,171	\$194,783	\$178,575	\$240,458		\$2,255,194	99.0%	71
72	Subtotal - Direct Project Revenue		\$3,268,107		\$57,050	\$62,316	\$207,138	\$131,306	\$242,709	\$269,029	\$254,381	\$123,293	\$333,482	\$188,576	\$188,005	\$529,074		\$2,586,359	79.1%	72
73																				73
74	<b>Total Revenue</b>		<b>\$5,546,335</b>		<b>\$247,265</b>	<b>\$238,006</b>	<b>\$395,473</b>	<b>\$316,739</b>	<b>\$409,552</b>	<b>\$433,058</b>	<b>\$434,314</b>	<b>\$300,022</b>	<b>\$547,653</b>	<b>\$383,359</b>	<b>\$366,580</b>	<b>\$769,532</b>		<b>\$4,841,553</b>		74
75																				75
76	<b>Expenses</b>		<b>Mid-Year Adjusted FY21</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>		<b>To Date</b>	<b>% of Budget</b>	76
77																			<b>91.7%</b>	77
78	Direct Project Expenses		\$3,268,107		\$57,051	\$64,043	\$206,270	\$138,126	\$243,883	\$263,939	\$254,608	\$123,321	\$330,032	\$192,027	\$189,294	\$527,393		\$2,589,987	79.3%	78
79	<i>Personnel</i>																			79
80	Salaries		\$1,320,694		\$114,876	\$102,110	\$102,530	\$109,944	\$106,161	\$97,065	\$127,091	\$102,102	\$121,257	\$100,873	\$102,018	\$108,984		\$1,295,011	98.1%	80
81	Benefits		\$547,535		\$39,699	\$41,697	\$48,972	\$48,483	\$41,475	\$48,671	\$43,231	\$40,496	\$48,003	\$47,602	\$40,067	\$49,800		\$538,196	98.3%	81
82	Worker's Comp Insurance		\$4,000		\$248	\$248	\$248	\$-43	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248		\$2,685	67.1%	82
83	Recruitment		\$2,000		\$0													\$0	0.0%	83
84	<i>Education/Partnerships</i>																			84
85	Conference & Training/Conference Travel		\$30,000		\$84	\$657	\$70	\$394		\$30	\$656	\$225	\$150	\$390	\$637	\$2,069		\$5,362	17.9%	85
86	Dues		\$12,000		\$1,706	\$580	\$500	\$1,435	\$518	\$485	\$2,307		\$250	\$636		\$1,445		\$9,862	82.2%	86
87	Program Workshops/Meetings		\$13,000		\$0		\$43			\$500						\$17		\$560	4.3%	87
88	Mileage		\$2,000		\$0			\$28		\$0					\$21		\$49	2.5%	88	
89	Electric Vehicles/CarShare		\$2,000		\$-351	\$147	\$154	\$125	\$211	\$853	\$314	\$386	\$393	\$408	\$10	\$96		\$2,746	137.3%	89
90	Communications/PR		\$19,000		\$5,980	\$95	\$2,167	\$645	\$480	\$95	\$645	\$1,155	\$480	\$535	\$480	\$425		\$13,182	69.4%	90
91	Publications		\$800		\$0			\$245			\$119							\$364	45.5%	91
92	<i>Office &amp; General Operations</i>																			92
93	Rent		\$149,318		\$12,157	\$12,157	\$12,157	\$12,157	\$12,157	\$12,157	\$12,157	\$12,157	\$14,267	\$12,502	\$12,676	\$12,676		\$149,377	100.0%	93
94	Audit/Accounting		\$26,000		\$2,438		\$10,434	\$8,136	\$4,174									\$25,182	96.9%	94
95	Copier		\$13,000		\$414	\$367	\$497	\$477	\$391	\$335	\$843	\$151	\$437	\$391	\$414	\$646		\$5,363	41.3%	95
96	Equipment & Software Maint		\$30,960		\$1,745	\$3,114	\$1,999	\$2,383	\$1,999	\$1,999	\$2,129	\$2,137	\$2,970	\$1,999	\$2,749	\$5,149		\$30,372	98.1%	96
97	Depreciation		\$5,856		\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488		\$5,856	100.0%	97
98	Supplies		\$5,000		\$159	\$169	\$423	\$430	\$115	\$77	\$23	\$214	\$591	\$193	\$32	\$54		\$2,480	49.6%	98
99	Telephone/Internet		\$16,000		\$1,214	\$1,324	\$1,269	\$1,270	\$1,270	\$1,270	\$1,282	\$1,282	\$1,646	\$1,286	\$1,304	\$1,368		\$15,785	98.7%	99
100	Postage		\$1,500		\$0	\$135			\$331	\$-87	\$12	\$654			\$146			\$1,191	79.4%	100
101	Equipment Purchase		\$17,000		\$4,737	\$-330			\$33	\$2,415			\$1,145			\$9,705		\$17,705	104.1%	101
102	Utilities		\$6,000		\$327	\$491	\$393	\$356	\$277	\$352	\$577	\$610	\$518	\$479	\$417	\$425		\$5,222	87.0%	102
103	Ineligible		\$10,000		\$833	\$586		\$964		\$320	\$6,233	\$-129		\$968		\$13		\$9,788	97.9%	103
104	Insurance - General Liability		\$12,000		\$805	\$805	\$805	\$805	\$830	\$805	\$805	\$933	\$933	\$903	\$903	\$903		\$10,235	85.3%	104
105	Janitor		\$5,000		\$470	\$705	\$235	\$705	\$470	\$470	\$705	\$470	\$470	\$470	\$236	\$705		\$6,111	122.2%	105
106	Payroll Processing		\$3,000		\$200	\$176	\$164	\$282	\$172	\$328	\$182	\$156	\$156	\$258	\$160	\$170		\$2,404	80.1%	106
107	Legal		\$5,000		\$0				\$40	\$300								\$340	6.8%	107
108	Internal Consultants		\$5,000		\$0													\$0	0.0%	108
109	Miscellaneous/Bank Charges		\$-		\$323	\$5,370	\$-5,298	\$35	\$104	\$35	\$35	\$35	\$124	\$35	\$35	\$35		\$868		109
110	Software Purchase		\$2,000		\$0									\$480				\$480	24.0%	110
111			\$-																	111
112	<b>Operations Support Expenses</b>		<b>\$2,265,663</b>		<b>\$188,552</b>	<b>\$171,091</b>	<b>\$178,250</b>	<b>\$189,744</b>	<b>\$171,944</b>	<b>\$169,211</b>	<b>\$200,082</b>	<b>\$163,770</b>	<b>\$194,526</b>	<b>\$171,144</b>	<b>\$163,041</b>	<b>\$195,421</b>		<b>\$2,156,776</b>	<b>95.2%</b>	112
113	<b>Direct Project Expenses</b>		<b>\$3,268,107</b>		<b>\$57,051</b>	<b>\$64,043</b>	<b>\$206,270</b>	<b>\$138,126</b>	<b>\$243,883</b>	<b>\$263,939</b>	<b>\$254,608</b>	<b>\$123,321</b>	<b>\$330,032</b>	<b>\$192,027</b>	<b>\$189,294</b>	<b>\$527,393</b>		<b>\$2,589,987</b>	<b>79.3%</b>	113
114																				114
115	<b>TOTAL EXPENSES</b>		<b>\$5,533,770</b>		<b>\$245,601</b>	<b>\$235,134</b>	<b>\$384,520</b>	<b>\$327,870</b>	<b>\$415,827</b>	<b>\$433,150</b>	<b>\$454,690</b>	<b>\$287,091</b>	<b>\$524,558</b>	<b>\$363,171</b>	<b>\$352,335</b>	<b>\$722,814</b>		<b>\$4,746,763</b>		115
116																				116
117	<b>Surplus/(Deficit)</b>		<b>\$12,565</b>		<b>\$1,664</b>	<b>\$2,872</b>	<b>\$10,953</b>	<b>(\$11,131)</b>	<b>(\$6,275)</b>	<b>(\$92)</b>	<b>(\$20,376)</b>	<b>\$12,931</b>	<b>\$23,095</b>	<b>\$20,188</b>	<b>\$14,245</b>	<b>\$46,718</b>		<b>\$94,790</b>	FY21	117
118	<b>FY21 Approved Indirect Rate - 81.5%</b>																			118
119	<b>Previous Indirect Rates</b>		<b>Fiscal Year - Budget</b>															<b>To Date Shown</b>	<b>Year End</b>	119
120	<b>Approved Indirect Rate - 80%, Actual Rate 77.35%</b>		<b>FY20 - \$8,548</b>		<b>(\$2,569)</b>	<b>\$12,182</b>	<b>(\$32,334)</b>	<b>\$34,331</b>	<b>(\$36,945)</b>	<b>(\$44,187)</b>	<b>\$8,036</b>	<b>\$9,388</b>	<b>\$27,163</b>	<b>\$45,464</b>	<b>\$3,874</b>	<b>\$9,398</b>		<b>\$33,801</b>	<b>\$33,801</b>	120
121																				121
122	<b>Approved Rate - 68.12%, Actual Rate 76.67%</b>		<b>FY19 - (\$100,623)</b>		<b>(\$35,645)</b>	<b>(\$469)</b>	<b>\$884</b>	<b>\$7,122</b>	<b>(\$22,071)</b>	<b>(\$30,892)</b>	<b>(\$9,749)</b>	<b>(\$5,376)</b>	<b>(\$3,366)</b>	<b>\$2,570</b>	<b>\$0</b>	<b>\$38,745</b>		<b>(\$58,247)</b>	<b>(\$58,247)</b>	122
123																				123
124	<b>Approved Rate 67.42%, Actual Rate 71.88%</b>		<b>FY18 - (\$98,135)</b>		<b>(\$26,270)</b>	<b>\$10,036</b>	<b>(\$18,355)</b>	<b>\$7,590</b>	<b>(\$59)</b>	<b>(\$26,238)</b>	<b>\$5,594</b>	<b>\$10,538</b>	<b>(\$7,778)</b>	<b>(\$5,813)</b>	<b>\$12,019</b>	<b>\$23,816</b>		<b>(\$14,920)</b>	<b>(\$14,920)</b>	124