CVTD URBAN OPERATING BUDGET	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 As of 4/30/15	FY 14-15 Est May-Aug 31, 15	Variance	FY 15-16 Budget	Federal	Fed ADA	TXDOT	Program	Match	Local	Variance
REVENUE																			
FTA	1,147,111.46	973,131.00	1,388,801.00	1,455,215.00	1,517,552.00	1,695,318.50	1,415,846.00	1,378,170.00	766,749.00	440,263.60	171,157.40	1,375,847.00	1,238,262.30	137,584.70	-	-	-	-	(0.00)
FTA carry prior year								-	-	-	-	171,157.40	171,157.40						
ED-5310	-	-	-	-	-	-	115,747.07	182,755.93	41,810.22	47,994.22	92,951.49	44,447.00	-	-	44,447.00	-	-	-	-
ED carry prior year								-	-	-	-	92,951.49			92,951.49				
VCR	-	-	-	-	-	-	-	-	-	-	-	195,053.00			195,053.00				
JARC	-	24,144.10	41,069.30	16,830.35	47,090.13	159,579.68	24,656.96	-	-	-	-	-	-	-	-	-	-	-	-
New Freedom	-	-	-	13,265.72	-	79,525.50	11,041.34	-	-	-	-	-	-	-	-	-	-	-	-
State - 5307	323,716.99	295,012.88	268,076.20	312,206.04	268,884.56	1,158.48	261,958.00	269,408.00	269,407.98	-	0.02	254,664.00	-	-	254,664.00	-	-	-	-
Program Income	123,002.69	159,033.38	123,955.54	128,047.53	129,110.90	153,985.87	152,765.91	140,000.00	104,960.01	35,039.99	-	150,000.00	-	-	-	150,000.00	-	-	-
Charter Income	9,860.00	6,190.00	8,580.00	9,817.00	14,840.00	33,000.00	32,125.00	26,620.00	15,363.35	7,681.68	3,574.98	20,000.00	-	-	-	-	-	20,000.00	-
Advertising	1,800.00	27,855.00	8,350.00	-	-	6,000.00	-	8,681.82	450.00	-	8,231.82	25,000.00	-	-	-	-	-	25,000.00	-
Medical Funds	(16,900.52)	80,333.11	191,582.06	94,823.28	194,646.90	271,891.45	167,299.76	256,487.44	3,780.73	191,904.67	60,802.04	131,321.38	-	-	-	-	-	131,321.38	-
Aging Vendor	6,810.00	7,628.00	17,094.00	12,684.00	18,786.00	39,685.00	26,788.00	30,000.00	10,608.00	19,392.00	-	30,000.00	-	-	-	-	-	30,000.00	-
Local Income	200.08	-	2,414.74	-	1,936.71	326,727.45	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	10,403.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chamber of Commerce	-	-	-	-	2,000.00	-	2,000.00	3,000.00	3,000.00	-	-	3,500.00	-	-	-	-	-	3,500.00	-
COSA Goodfellow	-	-	-	-	-	48,000.00	48,000.00	48,000.00	48,000.00	-	-	48,000.00	-	-	-	-	-	48,000.00	-
COSA Operating	198,304.68	210,000.00	215,992.32	212,996.16	212,996.16	219,996.16	212,996.16	212,996.16	212,996.16	-	-	320,996.16	-	-	-	-	-	320,996.16	-
COSA-MPO Lease						12,756.00	12,756.00	12,756.00	12,756.00	-	-	12,756.00	-	-	-	-	-	12,756.00	-
COSA Capital	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	90,000.00	-	-	-	-	-	90,000.00	-
COSA Rate Adjustment	-	-	-	-	-	-	-	-	-	-	-	74,264.36	-	-	-	-	-	74,264.36	-
City of Bronte												12,600.00	-	-	-	-	-	12,600.00	-
Adult Enrichment	-	-	1,438.00	-	32,400.00	-	5,600.00	-	-	-	-	16,320.00	-	-	-	-	-	16,320.00	-
Sitel	-	-	-	-	52,000.00	-	58,500.00	-	-	-	-	-	-	-	-	-	-	-	-
ASU Ram Tram	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-
Building Lease Income	-	-	5,462.40	9,356.00	13,314.29	-	4,109.00	6,914.18	6,914.18	-	-	6,732.00	-	-	-	-	-	6,732.00	-
Vehicle Lease Income	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-	2,500.00	-
InKind	-	-	-	-	31,300.00	140,506.38	4,762.55	-	-	-	-	-	-	-	-	-	-	-	-
Toll Credits	-	-	-	-	-	50,000.00	-	33,527.00	5,337.37	9,598.84	18,590.79	68,713.79	-	-	-	-	68,713.79	-	-
Total Revenue	**1,793,905.38**	**1,783,327.47**	**2,373,218.59**	**2,355,241.08**	**2,626,857.65**	**3,328,130.47**	**2,646,951.75**	**2,699,316.53**	**1,592,133.00**	**751,875.00**	**355,308.53**	**3,186,823.58**	**1,409,419.70**	**137,584.70**	**587,115.49**	**150,000.00**	**68,713.79**	**833,989.90**	**(0.00)**
EXPENDITURES																			
5212 Program Pass-Thru	-	-	-	-	-	207,618.45	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Capital Technology	-	37,816.80	4,873.20	-	-	1,805.20	10,239.64	4,960.00	4,640.00	-	320.00	-	-	-	-	-	-	-	-
5452 Facility Improvements	-	-	28,021.04	-	-	-	-	-	-	-	-	41,905.00	-	-	41,905.00	-	-	-	-
5738 Capital Construction Admin	-	-	-	-	-	17,850.10	-	-	-	-	-	-	-	-	-	-	-	-	-
5736 Capital Construction							32,200.50				-								
Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	153,148.00	-	-	153,148.00	-	-	-	-
6999 Toll Credits	-	-	-	-	-	50,000.00	-	33,527.00	5,337.37	9,598.84	18,590.79	68,713.79	-	-	-	-	68,713.79	-	-
Total 108-Urban Capital	-	37,816.80	32,894.24	-	-	277,273.75	42,440.14	38,487.00	9,977.37	9,598.84	18,910.79	263,766.79	-	-	195,053.00	-	68,713.79	-	-
5411 Rent-Admin	17,222.00	19,526.60	27,995.81	35,190.58	32,351.20	13,883.60	10,634.64	10,464.00	6,988.80	3,494.40	(19.20)	8,147.85	6,518.28	-	1,629.57	-	-	-	(0.00)
5414 Shop & Yard Lease	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	120,000.00	-	120,000.00	96,000.00	-	24,000.00	-	-	-	-
Total 109-Urban Capital Lease	17,222.00	19,526.60	147,995.81	155,190.58	152,351.20	133,883.60	130,634.64	130,464.00	6,988.80	123,494.40	(19.20)	128,147.85	102,518.28	-	25,629.57	-	-	-	(0.00)
5110 Salaries	31,075.80	31,119.13	57,602.74	72,384.46	48,716.64	87,975.71	123,060.90	171,583.51	103,134.00	51,567.00	16,882.51	90,183.29	45,091.65	-	43,327.80	-	-	1,763.83	0.02
5118 General Overtime Hours	-	-	-	-	-	495.05	134.09	-	-	-	-	-	-	-	-	-	-	-	-
5150 Fringe	19,950.58	14,523.75	28,994.49	57,738.73	38,890.21	68,844.10	97,027.55	134,862.69	66,714.82	33,357.41	34,790.46	75,623.46	37,811.73	-	29,004.47	-	-	8,807.26	(0.00)
Overtime Fringe												84.66	42.33	-	-	-	-	42.33	0.00
5199 Indirect	124,386.93	119,324.90	141,856.03	158,788.21	153,464.56	178,218.26	218,491.95	240,132.55	144,287.72	72,143.86	23,700.97	250,826.88	125,413.44	-	-	-	-	125,413.44	(0.00)
5213 CS Wages	-	-	-	52,713.97	47,947.43	64,791.07	41,103.38	34,002.27	23,413.99	11,707.00	(1,118.72)	29,803.27	13,411.47	-	14,007.53	-	-	2,384.27	(0.00)
5220 CS Wages Overtime	-	-	-	-	2,119.78	620.59	427.18	117.10	24.53	12.27	80.31	120.00	54.00	-	56.40	-	-	9.60	-
5230 Network/MIS/Web	-	-	-	-	-	1,694.84	22.52	-	-	-	-	-	-	-	-	-	-	-	-
5231 Audit & Legal	623.00	8,140.79	8,228.11	7,733.34	7,750.00	9,400.00	8,722.98	18,500.00	9,506.77	4,753.39	4,239.85	9,020.00	4,510.00	-	1,804.00	-	-	2,706.00	-
Management Service Fees	-	-	-	-	-	-	-	-	-	-	-	75,000.00	37,500.00	-	-	-	-	37,500.00	-
5291 Contract Svs	11,165.07	6,942.96	30,894.78	14,480.21	-	12,943.80	10,975.09	3,967.80	2,645.20	1,322.60	-	-	-	-	-	-	-	-	-
5431 Utilities-Lease/Admin	5,403.58	5,021.19	8,844.09	11,911.44	6,916.28	3,141.24	2,348.07	2,300.00	1,431.08	715.54	153.38	1,059.22	529.61	-	529.61	-	-	-	(0.00)
5451 Bldg Maint-Lease/Admin	2,145.00	2,676.29	9,070.60	6,126.99	3,557.65	2,692.77	1,622.94	1,674.24	1,052.07	526.04	96.14	1,303.66	651.83	-	651.83	-	-	-	(0.00)
5510 Supplies-Admin	5,661.30	6,071.24	9,063.70	4,714.16	3,085.80	6,166.27	2,631.49	6,606.18	2,755.07	1,377.54	2,473.58	4,500.00	2,250.00	-	2,250.00	-	-	-	-
5622 Computers	2,423.48	5,481.73	5,377.89	-	-	-	-	442.97	295.31	147.66	0.01	3,600.00	1,800.00	-	1,800.00	-	-	-	-
5711 Insurance-Lease/Admin	-	-	-	3,972.41	1,736.14	1,355.22	1,329.01	1,500.00	951.46	475.73	72.81	1,000.00	500.00	-	500.00	-	-	-	-
5714 Internet-Lease/Admin	291.20	1,522.64	17,797.83	20,909.56	1,581.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CVTD URBAN		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15		FY 15-16							
OPERATING BUDGET		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	As of 4/30/15	Est May-Aug 31, 15	Variance	Budget	Federal	Fed ADA	TXDOT	Program	Match	Local	Variance
5721	Printing	2,816.33	11,653.48	8,211.75	3,733.09	6,773.31	5,719.17	4,690.63	7,087.88	4,553.65	2,276.83	257.41	7,000.00	3,500.00	-	3,500.00	-	-	-	-
5722	Ads & Promotion	7,084.74	7,856.00	6,728.03	4,341.72	2,060.59	631.87	20,438.22	5,000.00	807.60	403.80	3,788.60	13,000.00	6,500.00	-	6,500.00	-	-	-	-
5723	Publications	944.89	4,299.04	-	-	-	-	-	-	-	-	-	1,037.03	518.52	-	518.52	-	-	-	(0.00)
5753	Dues	3,231.58	3,574.29	6,121.91	3,930.94	1,474.66	-	463.33	500.00	197.50	98.75	203.75	200.00	100.00	-	100.00	-	-	-	-
5761	Communications-Lease/Admin	10,207.02	6,813.54	4,322.46	5,521.82	4,983.15	2,209.65	2,885.85	2,828.19	1,214.75	607.38	1,006.07	2,000.00	1,000.00	-	1,000.00	-	-	-	-
5762	Postage	913.12	1,096.36	1,544.28	1,337.05	1,497.05	694.28	1,091.47	2,491.56	1,464.65	732.33	294.59	2,500.00	1,250.00	-	1,250.00	-	-	-	-
5791	Other	278.75	448.25	4,616.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5810	Multi-Modal Supplies	-	-	-	-	8,432.68	5,404.13	4,074.32	5,000.00	3,202.85	1,601.43	195.73	5,000.00	2,500.00	-	2,500.00	-	-	-	-
5811	Multi-Modal Insurance	-	-	-	-	-	8,787.92	10,841.09	11,000.00	6,750.79	3,375.40	873.82	11,000.00	5,500.00	-	2,200.00	-	-	3,300.00	-
5814	Multi-Modal Internet	-	-	-	-	23,534.12	22,096.93	20,624.01	21,000.00	13,763.99	6,882.00	354.02	21,000.00	10,500.00	-	10,500.00	-	-	-	-
5831	Multi-Modal Utilities	-	-	-	-	13,933.33	21,767.68	24,301.61	22,000.00	14,229.18	7,114.59	656.23	22,000.00	11,000.00	-	11,000.00	-	-	-	-
5851	Multi-Modal Building Maintenance	-	-	-	-	3,827.15	10,820.28	10,760.82	13,000.00	7,973.10	3,986.55	1,040.35	12,500.00	6,250.00	-	2,500.00	-	-	3,750.00	-
5861	Multi-Modal Communications	-	-	-	-	1,327.96	3,616.40	6,135.22	7,682.70	5,121.80	2,560.90	-	7,700.00	3,850.00	-	3,850.00	-	-	-	-
6291	InKind Professional Services	-	-	-	-	31,300.00	140,506.38	4,762.55	-	-	-	-	-	-	-	-	-	-	-	-
	Total 110-Administration	228,602.37	236,565.58	349,275.30	430,338.10	414,910.08	660,593.61	618,966.27	713,279.64	415,491.88	207,745.94	90,041.82	647,061.46	322,034.57	-	139,350.16	-	-	185,676.73	0.00
5111	Salaries	51,609.21	58,658.29	68,157.14	68,184.55	68,906.04	13,486.46	43,640.12	24,482.81	13,789.86	6,894.93	3,798.02	41,954.85	18,879.68	3,356.39	19,718.78	-	-	-	0.00
5118	General Overtime Hours						-	18.55	320.00	-	-	320.00	-	-	-	-	-	-	-	-
5150	Fringe	274,543.65	253,546.07	307,030.75	324,871.98	334,414.21	318,077.38	394,836.59	387,624.62	236,515.99	118,258.00	32,850.64	496,638.25	223,487.21	47,111.34	8,530.13	-	-	217,509.57	(0.00)
	Overtime Fringe												43,742.36	19,684.06	3,499.39				20,558.91	(0.00)
5203	Uniforms	501.89	1,957.00	504.93	2,009.25	686.73	997.62	-	-	-	-	-	7,500.00	3,375.00	600.00	3,525.00	-	-	-	-
5210	Driver Wages	446,459.79	452,830.46	527,812.24	562,550.37	548,928.56	560,853.47	535,058.24	524,030.36	330,872.01	165,436.01	27,722.35	605,026.37	272,261.87	48,402.11	-	-	-	284,362.39	0.00
5217	Dispatcher Wages	25,023.44	29,461.47	40,290.52	18,696.82	18,481.54	11,948.85	19,023.96	21,132.65	13,851.62	6,925.81	355.22	21,293.43	9,582.04	1,703.47	10,007.91	-	-	-	0.00
5218	Driver Wages-Overtime	-	-	-	-	61,547.77	49,957.15	71,269.38	74,614.04	50,404.55	25,202.28	(992.79)	62,000.00	17,044.12	4,960.00	-	-	-	39,995.88	-
5219	Dispatcher Wages-Overtime	-	-	-	-	3,792.02	197.02	33.34	-	-	-	-	-	-	-	-	-	-	-	-
5309	Travel In	1,211.48	133.55	-	-	-	341.87	34.94	435.55	89.74	44.87	300.94	200.00	100.00	-	100.00	-	-	-	-
5310	Travel Out	16,178.72	7,358.21	14,354.02	11,990.95	10,016.59	5,604.09	4,869.35	2,565.96	1,710.64	855.32	-	3,000.00	2,400.00	-	600.00	-	-	-	-
5351	Fuel	266,578.97	204,825.77	250,563.43	339,837.28	368,820.77	373,304.08	312,258.82	257,501.62	168,877.14	84,438.57	4,185.91	260,000.00	38,646.27	20,800.00	5,200.00	150,000.00	-	45,353.73	-
5352	Lubricant	10.78	343.61	-	-	-	1,837.61	2,390.27	3,350.00	1,094.24	547.12	1,708.64	2,800.00	1,260.00	224.00	1,316.00	-	-	-	-
5363	Tires	5,243.88	12,305.11	29,621.48	32,301.04	32,840.83	32,846.98	20,979.22	21,318.79	10,761.53	5,380.77	5,176.50	20,000.00	9,000.00	1,600.00	9,400.00	-	-	-	-
5516	Supplies - Bus	3,295.95	5,403.68	20,100.17	25,308.12	12,496.89	2,885.11	2,187.73	6,479.57	1,709.64	854.82	3,915.11	4,000.00	1,800.00	320.00	1,880.00	-	-	-	-
5520	Parts Supplies								1,520.43	484.03	242.02	794.39	1,500.00	675.00	120.00	705.00	-	-	-	-
5711	Insurance-Buses	31,029.77	31,816.40	45,747.65	51,330.18	54,931.72	33,792.22	34,556.46	46,396.40	31,404.23	15,702.12	(709.94)	50,400.00	36,288.00	4,032.00	10,080.00	-	-	-	-
5713	Cell Phones	2,365.82	3,975.72	1,207.20	997.71	2,736.85	2,565.06	1,306.07	1,433.44	457.88	228.94	746.62	800.00	400.00	-	400.00	-	-	-	-
5631	Equip Rental	1,536.00	1,012.00	728.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5751	Training	3,315.00	1,241.00	6,743.76	846.92	3,810.63	225.00	212.50	1,000.00	527.50	263.75	208.75	1,000.00	800.00	-	200.00	-	-	-	-
5791	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5793	Physicals	1,596.00	1,725.00	1,639.50	2,201.67	2,742.16	2,204.84	2,846.50	4,000.00	1,819.82	909.91	1,270.27	3,000.00	1,350.00	240.00	1,410.00	-	-	-	-
5795	Anti Drug Progr	3,017.50	3,931.25	5,335.00	3,900.00	3,982.50	4,987.50	1,582.50	1,891.01	1,302.50	651.25	(62.74)	2,500.00	1,125.00	200.00	1,175.00	-	-	-	-
5796	Safety	3,900.99	12,326.60	6,686.43	3,237.11	32,219.82	2,435.93	4,327.51	4,774.54	3,319.01	1,659.51	(203.98)	5,200.00	2,340.00	416.00	2,444.00	-	-	-	-
6791	InKind Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 111-Operating	1,137,418.84	1,082,851.19	1,326,522.46	1,448,263.95	1,561,355.63	1,418,548.24	1,451,432.05	1,384,871.79	868,991.93	434,495.97	81,383.90	1,632,555.25	660,498.25	137,584.70	76,691.82	150,000.00	-	607,780.48	(0.00)
5110	Salaries	45,955.70	47,098.94	39,760.96	13,369.00	52,992.29	-	-	630.84	420.56	-	210.28	450.00	360.00	-	-	-	-	90.00	-
5150	Fringe	18,164.43	22,007.04	19,232.70	6,589.84	24,585.67	-	-	339.68	213.48	-	126.20	218.50	174.80	-	-	-	-	43.70	-
5291	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5309	Travel In	-	-	-	-	-	-	-	-	-	-	-	1,000.00	800.00	-	-	-	-	200.00	-
5310	Travel Out	-	-	-	-	-	-	-	2,480.00	379.61	-	2,100.39	3,000.00	2,400.00	-	-	-	-	600.00	-
5510	Supplies	-	-	-	-	-	-	-	-	-	-	-	331.50	265.20	-	-	-	-	66.30	-
5621	Project Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5722	Ads & Promotions	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-
	Total 112-Planning	64,120.13	69,105.98	58,993.66	19,958.84	77,577.96	-	-	8,450.52	1,013.65	-	7,436.87	5,000.00	4,000.00	-	-	-	-	1,000.00	-

CVTD URBAN	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 14-15		FY 15-16							
OPERATING BUDGET	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	As of 4/30/15	Est May-Aug 31, 15	Variance	Budget	Federal	Fed ADA	TXDOT	Program	Match	Local	Variance
5110 Salaries	44,696.93	47,538.14	52,066.57	50,670.55	24,030.25	26,751.37	21,824.54	49,976.68	29,130.68	14,565.34	6,280.66	31,601.25	25,281.00	-	6,320.25	-	-	-	(0.00)
5118 General Overtime	-	-	-	-	15.75	-	3,651.48	15,676.26	13,405.63	6,702.82	(4,432.19)	5,000.00	4,000.00	-	1,000.00	-	-	-	-
5150 Fringe	23,798.93	22,488.78	25,246.86	25,021.34	11,781.57	13,052.16	14,788.41	21,802.06	9,600.69	4,800.35	7,401.03	22,833.39	18,266.71	-	4,566.68	-	-	-	0.00
Overtime Fringe												3,527.61	2,822.09		705.52				(0.00)
5360 Accident/Vandalism Vehicle Repair								5,133.54	500.00	250.00	4,383.54	2,000.00	1,600.00	-	400.00	-	-	-	-
5361 Unsched Vehicle Maint	47,307.50	51,887.23	77,329.87	36,602.37	28,785.80	9,389.00	(8,204.23)	154,077.06	57,606.08	28,803.04	67,667.94	208,952.89	110,256.40	-	71,132.39	-	-	27,564.10	(0.00)
5362 Sched Prevent Maint	222,929.00	203,957.27	222,249.93	266,868.03	289,431.99	211,792.30	195,573.69	143,137.78	37,882.35	18,941.18	86,314.26	196,202.10	126,942.40	-	66,266.10	-	-	2,993.60	(0.00)
TML Insurance (accident repair)	(2,463.52)	(20,689.89)	(5,843.22)	(12,068.87)	(6,140.60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5712 Comm Bus	1,661.67	432.95	5,211.46	83,025.37	37,821.62	36,104.32	32,659.91	32,785.20	3,353.07	39,676.54	(10,244.41)	39,000.00	31,200.00	-	-	-	-	7,800.00	-
5732 Repeater Rent	660.00	3,300.00	1,980.00	-	-	135.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5733 Radio Maintenance	-	-	1,738.47	244.70	58.03	-	142.00	-	-	-	-	-	-	-	-	-	-	-	-
Total 156-Maintenance	338,590.51	308,914.48	379,979.94	450,363.49	385,784.41	297,224.15	260,435.80	422,588.58	151,478.50	113,739.25	157,370.83	509,117.23	320,368.60	-	150,390.94	-	-	38,357.70	(0.00)
5291 Contract Svs	10,000.00	26,940.74	72,984.26	6,250.00	99,050.00	92,425.41	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 157-Support Planning	10,000.00	26,940.74	72,984.26	6,250.00	99,050.00	92,425.41	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Project	2,294.77	1,606.06	4,572.92	5,428.53	7,401.89	2,764.72	1,634.80	1,175.00	660.98	330.49	183.53	1,175.00	-	-	-	-	-	1,175.00	-
Total 997-Non Project	2,294.77	1,606.06	4,572.92	5,428.53	7,401.89	2,764.72	1,634.80	1,175.00	660.98	330.49	183.53	1,175.00	-	-	-	-	-	1,175.00	-
Total Expenditures	**1,798,248.62**	**1,783,327.43**	**2,373,218.59**	**2,515,793.49**	**2,698,431.17**	**2,882,713.48**	**2,505,543.70**	**2,699,316.53**	**1,454,603.11**	**889,404.89**	**355,308.54**	**3,186,823.58**	**1,409,419.70**	**137,584.70**	**587,115.49**	**150,000.00**	**68,713.79**	**833,989.91**	**(0.01)**
Total Revenue over Expenditures	**(4,343.24)**	**0.04**	**-**	**(160,552.41)**	**(71,573.52)**	**445,416.99**	**141,408.05**	**-**	**137,529.89**	**(137,529.89)**	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**-**	**(0.00)**	**(0.01)**	**0.01**