

MPO Budget Update - July 1, 2018 - June 30, 2019

Fiscal Year 2019 Expenditures

BUDGET CATEGORY	FY 2018 Budget	1st Quarter	Amount Spent Year	Amount Remaining \$	%
Salaries & Wages	\$582,768	\$118,820	\$118,820	\$463,948	80%
Fringe Benefits	\$464,269	\$117,780	\$117,780	\$346,489	75%
Personnel Costs	\$1,047,037	\$236,600	\$236,600	\$810,437	77%
Facility	\$143,450	\$31,267	\$31,267	\$112,183	78%
Telecommunications	\$32,000	\$9,624	\$9,624	\$22,376	70%
Printing and Postage	\$45,000	\$4,008	\$4,008	\$40,992	91%
Equipment and Office Supplies	\$30,200	\$3,593	\$3,593	\$26,607	88%
Attorney	\$68,750	\$30,054	\$30,054	\$38,696	56%
Audit	\$12,000	\$0	\$0	\$12,000	100%
Dues/Memberships	\$12,000	\$6,750	\$6,750	\$5,250	44%
Computers & Software	\$51,700	\$3,054	\$3,054	\$48,646	94%
Publications	\$2,000	\$604	\$604	\$1,396	70%
Travel	\$30,000	\$5,960	\$5,960	\$24,040	80%
Advertising	\$0	\$0	\$0	\$0	0%
Registrations	\$10,000	\$3,395	\$3,395	\$6,605	66%
Food	\$6,000	\$2,075	\$2,075	\$3,925	65%
Mileage	\$3,500	\$930	\$930	\$2,570	73%
Meeting Rooms	\$500	\$0	\$0	\$500	100%
Payroll	\$3,510	\$640	\$640	\$2,870	82%
Lobbying	\$10,000	\$208	\$208	\$9,792	98%
Other Direct Costs					
<i>Travel Demand Model - On Call Consultant</i>	\$30,000	\$9,010	\$9,010	\$20,990	70%
<i>Transload Facility Development</i>	\$2,125,000	\$0	\$0	\$2,125,000	0%
<i>Speaker Series / MPO Sponsorships</i>	\$60,000	\$1,850	\$1,850	\$58,150	97%
<i>Tactical Urbanism</i>	\$10,000	\$0	\$0	\$10,000	100%
<i>Performance Survey Consultant</i>	\$12,500	\$1,375	\$1,375	\$11,125	89%
<i>Container Locator</i>	\$20,000	\$0	\$0	\$20,000	100%
Water Trails Consultants	\$37,278	\$26,496	\$26,496	\$10,782	29%
TOTAL	\$3,802,425	\$377,492	\$377,492	\$3,424,933	90%

Expenditures by Work Element (Grant/Contract Funds Only)

Work Element	FY 2019 Budget	1st Quarter	Amount Spent Year to Date	Amount Remaining \$	%
Long-Range Planning	\$152,825	\$46,783	\$46,783	\$106,042	69%
Multimodal Planning	\$125,651	\$35,578	\$35,578	\$90,073	72%
Public Involvement	\$144,531	\$39,980	\$39,980	\$104,551	72%
Integrated Planning	\$136,944	\$42,639	\$42,639	\$94,305	69%
Funding	\$53,137	\$10,214	\$10,214	\$42,923	81%
Technical Support	\$110,815	\$15,989	\$15,989	\$94,826	86%
Program Administration	\$229,905	\$77,984	\$77,984	\$151,921	66%
DOT Funds Total	\$953,808	\$269,167	\$269,167	\$684,641	72%