

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

Fiscal Year 2019 Expenditures

BUDGET CATEGORY	FY 2019 Budget	1st Quarter	2nd Quarter	Amount Spent Year	Amount Remaining \$	%
Salaries & Wages	\$582,768	\$118,820	\$97,380	\$216,200	\$366,568	63%
Fringe Benefits	\$464,269	\$117,724	\$102,381	\$220,105	\$244,164	53%
Personnel Costs	\$1,047,037	\$236,544	\$199,761	\$436,305	\$610,732	58%
Facility	\$143,450	\$31,267	\$43,767	\$75,035	\$68,415	48%
Telecommunications	\$32,000	\$9,624	\$9,177	\$18,800	\$13,200	41%
Printing and Postage	\$45,000	\$4,008	\$4,040	\$8,048	\$36,952	82%
Equipment and Office Supplies	\$30,200	\$3,593	\$11,280	\$14,872	\$15,328	51%
Attorney	\$68,750	\$30,054	\$20,705	\$50,759	\$17,991	26%
Audit	\$12,000	\$0	\$0	\$0	\$12,000	100%
Dues/Memberships	\$12,000	\$6,916	\$878	\$7,794	\$4,206	35%
Computers & Software	\$51,700	\$3,054	\$2,408	\$5,462	\$46,238	89%
Publications	\$2,000	\$604	\$1,089	\$1,692	\$308	15%
Travel	\$30,000	\$5,960	\$3,577	\$9,538	\$20,462	68%
Sponsorships	\$40,000	\$0	\$0	\$0	\$40,000	0%
Registrations	\$10,000	\$3,395	\$3,252	\$6,647	\$3,353	34%
Food	\$6,000	\$2,075	\$2,610	\$4,685	\$1,315	22%
Mileage	\$3,500	\$930	\$458	\$1,387	\$2,113	60%
Meeting Rooms	\$500	\$0	\$0	\$0	\$500	100%
Payroll	\$3,510	\$640	\$870	\$1,510	\$2,000	57%
Lobbying	\$10,000	\$208	\$0	\$208	\$9,792	98%
Other Direct Costs						
<i>Travel Demand Model - On Call Consultant</i>	\$30,000	\$9,010	\$9,301	\$18,311	\$11,689	39%
<i>Transload Facility Development</i>	\$2,125,000	\$0	\$0	\$0	\$2,125,000	0%
<i>Speaker Series</i>	\$30,000	\$1,850	\$8,200	\$10,050	\$19,950	67%
<i>Performance Survey Consultant</i>	\$12,500	\$1,375	\$2,775	\$4,150	\$8,350	67%
<i>Container Locator</i>	\$20,000	\$0	\$0	\$0	\$20,000	100%
Water Trails Consultants	\$37,278	\$26,496	\$10,782	\$37,278	\$0	0%
TOTAL	\$3,802,425	\$377,603	\$135,169	\$512,772	\$3,089,892	81%

Expenditures by Work Element (Grant/Contract Funds Only)

Work Element	FY 2019 Budget	1st Quarter	2nd Quarter	Amount Spent Year to Date	Amount Remaining \$	%
Long-Range Planning	\$152,825	\$48,501	\$27,780	\$76,281	\$76,544	50%
Multimodal Planning	\$125,651	\$36,914	\$40,824	\$77,738	\$47,913	38%
Public Involvement	\$144,531	\$41,207	\$52,419	\$93,626	\$50,905	35%
Integrated Planning	\$136,944	\$44,699	\$42,624	\$87,323	\$49,621	36%
Funding	\$53,137	\$11,063	\$10,280	\$21,343	\$31,794	60%
Technical Support	\$110,815	\$18,760	\$26,437	\$45,197	\$65,618	59%
Program Administration	\$229,905	\$82,754	\$86,158	\$168,912	\$60,993	27%
DOT Funds Total	\$953,808	\$283,898	\$286,522	\$570,420	\$383,388	40%