

MPO Budget Update - July 1, 2019 - June 30, 2020

Fiscal Year 2020 Expenditures

BUDGET CATEGORY	FY 2020 Budget	1st Quarter	2nd Quarter	Amount Spent Year	Amount Remaining \$	%
Salaries & Wages	\$619,347	\$111,058	\$112,429	\$223,486	\$395,861	64%
Fringe Benefits	\$497,843	\$119,511	\$122,465	\$241,975	\$255,868	51%
Personnel Costs	\$1,117,190	\$230,568	\$234,893	\$465,461	\$651,729	58%
<i>Total Personnel Costs</i>	\$1,117,190	\$230,568	\$234,893	\$465,461	\$651,729	58%
Facility	\$143,450	\$41,783	\$32,912	\$74,695	\$68,755	48%
Telecommunications	\$32,000	\$6,574	\$7,908	\$14,482	\$17,518	55%
Printing and Postage	\$41,000	\$4,124	\$8,972	\$13,097	\$27,903	68%
Office Supplies	\$12,200	\$6,122	\$3,496	\$9,619	\$2,581	21%
Equipment	\$18,000	\$12,670	\$6,410	\$19,081	-\$1,081	-6%
Attorney	\$68,750	\$14,998	\$21,576	\$36,574	\$32,176	47%
Audit	\$12,000	\$0	\$0	\$0	\$12,000	100%
Dues/Memberships	\$12,000	\$5,300	\$360	\$5,660	\$6,340	53%
Computers & Software	\$48,700	\$5,084	\$17,633	\$22,717	\$25,983	53%
Publications	\$2,000	\$1,012	\$1,639	\$2,651	-\$651	-33%
Travel	\$30,000	\$13,567	\$6,956	\$20,523	\$9,477	32%
Registrations	\$10,000	\$1,914	\$1,513	\$3,427	\$6,573	66%
Sponsorships	\$45,000	\$6,459	\$2,500	\$8,959	\$36,041	80%
Food	\$6,000	\$3,278	\$1,870	\$5,148	\$852	14%
Mileage	\$3,500	\$1,054	\$1,652	\$2,706	\$794	23%
Meeting Rooms	\$500	\$0	\$0	\$0	\$500	100%
Payroll	\$3,510	\$1,113	\$1,057	\$2,170	\$1,341	38%
Lobbying	\$10,000	\$0	\$0	\$0	\$10,000	100%
Other Direct Costs						
<i>Travel Demand Model - On Call Consultant</i>	\$10,000	\$6,803	\$8,461	\$15,264	-\$5,264	-53%
<i>Strategic Planning</i>	\$5,000	\$7,651	\$0	\$7,651	-\$2,651	-53%
<i>Speaker Series</i>	\$15,000	\$1,050	\$3,251	\$4,301	\$10,699	71%
<i>Container Locator</i>	\$0	\$0	\$13,440	\$13,440	-\$13,440	0%
Total Non-Personnel Costs	\$528,610	\$148,207	\$141,606	\$289,813	\$238,797	45%
TOTAL	\$1,645,800	\$378,775	\$376,499	\$755,274	\$890,526	54%