

LAKE SUMTER MPO
Proposed Budget
7/1/21-06/30/22

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

Org.Acct	Project Title	2022 Proposed Budget	2022 BFB Adjs	2022 Revised Budget Adjs	2022 Revised Budget	2022 YTD Actuals	Budget Variance	% Received
9595115.331450	Highway Planning & Construction-PL 21/22	778,261	-	-	778,261	-	778,261.00	-
9595115.331450	Highway Planning & Construction-SL	340,916	-	-	340,916	-	340,916.00	-
9595115.331470	Fed Transit Metro - 5305 FY 20/21 G1S60	55,000	-	-	55,000	-	55,000.00	-
9595115.331470	Fed Transit Metro - 5305 FY 21/22 G1X23	124,005	-	-	124,005	-	124,005.00	-
9595115.334400	CTD Planning Grants	50,005	-	-	50,005	-	50,005.00	-
9595115.337320	Local GIS/Transit agreements	20,000	-	-	20,000	-	20,000.00	-
9595115.389999	Beginning Fund Balance	15,000	-	-	15,000	-	-	-
Total Revenues 9595115		1,383,187	-	-	1,383,187	-	1,368,187.00	-

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110	Executive Salaries	116,718	-	-	116,718	-	116,718.00	-
9595115.810120	Regular Salaries	55,081	-	-	55,081	-	55,081.00	-
9595115.810150	Special Pay	5,400	-	-	5,400	-	5,400.00	-
9595115.810210	Social Security Matching	13,556	-	-	13,556	-	13,555.72	-
9595115.810220	Retirement Contributions	36,272	-	-	36,272	-	36,272.34	-
9595115.810222	Retirement Contributions - Employees	6,800	-	-	6,800	-	6,800.00	-
9595115.810230	Life and Health	15,670	-	-	15,670	-	15,670.00	-
9595115.810240	Workers Comp	267	-	-	267	-	266.76	-
		249,764	-	-	249,764	-	249,763.82	-
9595115.830310	Professional Services	594,792	-	-	594,792	-	594,792.00	-
9595115.830310	Professional Services	340,916	-	-	340,916	-	340,916.00	-
9595115.830320	Accounting and Auditing Services	80,000	-	-	80,000	-	80,000.00	-
9595115.830340	Contractual Services	3,000	-	-	3,000	-	3,000.00	-
9595115.830400	Travel	2,000	-	-	2,000	-	2,000.00	-
9595115.830410	Communications	3,300	-	-	3,300	-	3,300.00	-
9595115.830420	Freight and Postage	100	-	-	100	-	100.00	-
9595115.830440	Rentals and Leases	32,215	-	-	32,215	-	32,215.00	-
9595115.830450	Insurance	2,000	-	-	2,000	-	2,000.00	-
9595115.830460	Repair and Maintenance	1,000	-	-	1,000	-	1,000.00	-
9595115.830465	IT Repair & Maint	12,100	-	-	12,100	-	12,100.00	-
9595115.830471	Reprographic Charges	1,000	-	-	1,000	-	1,000.00	-
9595115.830490	Other Current Charges / Advertising	750	-	-	750	-	750.00	-
9595115.830510	Office Supplies	5,000	-	-	5,000	-	5,000.00	-
9595115.830511	Info Tech Supplies	5,000	-	-	5,000	-	5,000.00	-
9595115.830512	Attractive Items for Inventory (items between \$1K -	-	-	-	-	-	-	-
9595115.830550	Training	1,250	-	-	1,250	-	1,250.00	-
Total Operating		1,084,423	-	-	1,084,423	-	1,084,423.00	-
9595115.860640	Capital Outlay (items over \$5,000)	-	-	-	-	-	-	-
9595115.880810	Grants and Aids	5,000	-	-	5,000	-	5,000.00	-
9595115.880820	Grants to Private Orgs	-	-	-	-	-	-	-
9595115.890916	Administration Costs	29,000	-	-	29,000	-	29,000.00	-
9595115.890999	Reserve for Operations	15,000	-	-	15,000	-	-	-
Total Expenditures 9595115		1,383,187	-	-	1,383,187	-	1,368,186.82	-

TOTAL REVENUES 1,383,187 - - 1,383,187 - 1,368,187

TOTAL EXPENDITURES 1,383,187 - - 1,383,187 - 1,368,187

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BFB 15,000.00
Revenues -
Expends -
EFB 15,000.00