

OPERATING REVENUE & EXPENDITURES

FY 09/10

OPERATING REVENUE

FEDERAL PLANNING GRANTS

Federal Planning (AMBAG-FHWA PL) \$270,294

SUB TOTAL FEDERAL GRANTS \$270,294

STATE PLANNING GRANTS

Local Transportation Fund \$908,485

Planning & Programming \$662,000

Rural Planning Assistance \$395,000

SUB TOTAL STATE GRANTS \$1,965,485

LOCAL PLANNING CONTRIBUTIONS

Congestion Management Program \$243,076

SUB TOTAL LOCAL GRANTS \$243,076

OTHERS \$60,000

RESERVES -\$115,564

TOTAL OPERATING REVENUE **\$2,423,291**

OPERATING EXPENDITURE

Salaries \$1,283,466

Fringe Benefits \$586,347

Material and Services \$521,185

Depreciation & Amortization \$32,293

TOTAL OPERATING EXPENDITURES **\$2,423,291**