

Revenue	FY 2020 Budget	YTD Actuals	YTD % of Budget
Americas Interchange BAB	211,789	0	0.0%
2013 CMP - VRF	103,185	77,389	75.0%
Salary Reimbursements	100,000	111,867	111.9%
Spur 601 Revenue	2,322	2,322	100.0%
Project Admin Fees	239,713	17,707	7.4%
Interest Income	10,000	12,871	128.7%
Reimbursed Expenditures	0	0	0.0%
<b>Total Revenue</b>	<b>667,009</b>	<b>222,156</b>	<b>33.3%</b>

Notes
Will receive in August - smaller than budgeted
Still pending payments from several projects
Expecting \$12,000 from EP County - VRF Audit

Appropriations	FY 2020 Budget	YTD Actuals	YTD % of Budget
Salaries	314,301	231,296	73.6%
Benefits	111,246	80,328	72.2%
<b>Total Personnel</b>	<b>425,547</b>	<b>311,624</b>	<b>73.2%</b>
Annual Audit	14,000	13,500	96.4%
CPA Services	37,000	24,975	67.5%
COEP Management Services	17,500	0	0.0%
Media/Outreach/Strategic Plan	35,000	1,645	4.7%
General Engineering Consultant	10,000	0	0.0%
Legal Services	50,000	38,464	76.9%
<b>Total Contractual Services</b>	<b>163,500</b>	<b>78,584</b>	<b>48.1%</b>
Travel	7,500	3,400	45.3%
Surety Bonds	1,000	674	67.4%
Licenses & CLE	2,500	160	6.4%
Memberships / Insurance	4,500	1,940	43.1%
Office Expenditures	1,000	0	0.0%
<b>Total Operating Expenditures</b>	<b>16,500</b>	<b>6,174</b>	<b>37.4%</b>

Amended via BT for ED salary
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Amended via BT following Board approval
Website; board photos; barracuda streetcar alignment
Might need a BT towards year-end
BCycle World; BWE - TxDOT; Tx Transportation Forum
IBAT
GFOA
TML Insurance

<b>Total Appropriations</b>	<b>605,547</b>	<b>396,383</b>	<b>65.5%</b>
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<b>Revenue less Appropriations</b>	<b>61,462</b>	<b>-174,227</b>	
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