

**MTECC Operating  
Actuals vs Budget**

As of Date:

**4/30/2024**

	Year To Date		
	Budget	Actual	Variance
Fund Balance - Beginning	\$ 270,310.00	\$ 465,627.69	\$ 195,317.69
Revenues			
Local Government Unit Grant - Transportation	\$ 225,000.00	\$ 175,000.00	\$ (50,000.00)
Interest	\$ 3,000.00	\$ 3,097.13	\$ 97.13
Total Revenues	\$ 228,000.00	\$ 178,097.13	\$ (49,902.87)
<b>Total Available</b>	<b>\$ 498,310.00</b>	<b>\$ 643,724.82</b>	<b>\$ 145,414.82</b>
Expenditures			
General Government			
Financial and Administrative			
F&A-Executive	\$ 95,000.00	\$ 38,033.49	\$ 56,966.51
F&A - Accounting	\$ 65,000.00	\$ 38,518.49	\$ 26,481.51
F&A - Auditing	\$ 12,000.00	\$ -	\$ 12,000.00
F&A - Procurement	\$ 10,000.00	\$ 7,583.68	\$ 2,416.32
F&A Insurance	\$ 10,000.00	\$ 5,559.12	\$ 4,440.88
F&A Information Technology	\$ 10,000.00	\$ 2,026.73	\$ 7,973.27
Legal Counsel	\$ 48,000.00	\$ 28,000.00	\$ 20,000.00
Program Management			
Comprehensive Planning	\$ 60,000.00	\$ 26,227.60	\$ 33,772.40
<b>Total Expenditures</b>	<b>\$ 310,000.00</b>	<b>\$ 145,949.11</b>	<b>\$ 164,050.89</b>
<b>Inter-fund group transfers out</b>	<b>\$ 50,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ (50,000.00)</b>
<b>Total MTECC Operating Fund</b>	<b>\$ 360,000.00</b>	<b>\$ 245,949.11</b>	<b>\$ 259,465.71</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>\$ 138,310.00</b>	<b>\$ 397,775.71</b>	<b>\$ 259,465.71</b>