

Description	Budget Amount	Revised Budget	March Revenue	April Revenue	Year To Date	Balance	% Budget Received
REVENUE							
Total Interest Revenue	40,000.00	40,000.00	5,322.12	5,458.94	18,403.19	21,596.81	46.01%
Total Grant Revenues	20,200.00	20,200.00	35,520.00	0.00	35,520.00	(15,320.00)	175.84%
Total Misc Revenues	0.00	0.00	0.00	0.00	(6.50)	6.50	#DIV/0!
Total Reimbursement Revenues	32,075.00	32,075.00	194.08	597.26	5,375.98	26,699.02	16.76%
Total Operating Revenue Received	698,134.44	698,134.44	0.00	0.00	678,299.45	19,834.99	97.16%
Total Shared Cap Reserve Revenue	69,340.00	69,340.00	0.00	0.00	68,585.00	755.00	98.91%
Total Direct Cap Reserve Revenue	39,799.20	39,799.20	0.00	0.00	39,799.20	0.00	100.00%
2006 Unrestricted Carryover	393,634.09	393,634.09	0.00	0.00	0.00	393,634.09	0.00%
2006 Restricted Carryover	439,551.63	439,551.63	0.00	0.00	0.00	439,551.63	0.00%
Total Funds Available	1,732,734.36	1,732,734.36	41,036.20	6,056.20	845,976.32	886,758.04	48.82%
Balance	766,908.92	766,908.92			512,458.24		

Description	Budget Amount	Revised Budget	March Expenses	April Expenses	Year To Date	Balance	% Budget Expended
EXPENSES							
Total Personnel	234,039.00	234,039.00	0.00	0.00	111,251.34	122,787.66	47.54%
Total Operations Support	198,460.44	198,460.44	0.00	284.06	568.33	197,892.11	0.29%
Total Supplies	48,800.00	48,800.00	4,825.17	1,971.91	16,464.94	32,335.06	33.74%
Total Maintenance	118,595.00	118,595.00	2,065.00	11,809.00	87,054.65	31,540.35	73.40%
Total Contractual Services	79,500.00	79,500.00	0.00	0.00	62,500.00	17,000.00	78.62%
Total Telecommunications	61,950.00	61,950.00	0.00	6,821.44	7,261.44	54,688.56	11.72%
Total Travel & Training	13,000.00	13,000.00	1,427.69	14.55	3,688.84	9,311.16	28.38%
Total Miscellaneous	350.00	350.00	0.00	15.00	2,189.00	(1,839.00)	625.43%
Total Operating Expenditures	765,425.44	765,425.44	9,208.87	21,315.35	296,430.06	468,995.38	38.73%
Total Capital Expenditures	200,400.00	200,400.00	2,816.75	6,360.35	37,088.02	163,311.98	18.51%
Total Expenditures	965,825.44	965,825.44	12,025.62	27,675.70	333,518.08	632,307.36	34.53%