

JEFFERSON PARKWAY PUBLIC HIGHWAY AUTHORITY
2010-2011 TWO YEAR BUDGET OF REVENUES AND EXPENSES
as approved on December 16, 2010

<u>Revenues</u>	2009 Actual	2010 Adopted	2010 Estimated	2011 APPROVED
Member Contributions - Combined	\$900,000	\$ 300,000	\$ 300,000	\$ 660,000
Interest Income	\$730	\$ 1,000	\$ 200	\$ 2,000
TOTAL REVENUES =	\$900,730	\$ 301,000	\$ 300,200	\$ 662,000
 <u>Expenditures</u>				
Prof. Services, Project Mgmt. <i>See Note 1</i>	\$530,910	\$ 168,000	\$ 230,000	\$ 297,100
Prof. Services, Legal, Insurance <i>See Note 2</i>	\$166,716	\$ 105,000	\$ 125,000	\$ 276,900
<i>Subtotal for 2011 operations</i>				\$ 100,000
<i>Subtotal for 2011 pre-concession work</i>				\$ 176,900
Prof. Services, Marketing				
Prof. Services, Financial Services				
Prof. Services, Audit Expense	\$5,000	\$ 5,500	\$ 2,750	\$ 7,000
Document Management and Control	\$23,987	\$ 10,000	\$ 5,750	\$ 1,000
Meeting Expense			\$ 550	\$ 1,000
Travel, Training, Conferences	\$4,644	\$ 4,000	\$ 3,800	\$ 5,000
Supplies and Office Materials	\$2,557		\$ 650	
Dues and Memberships	\$1,900	\$ 2,000	\$ 1,900	\$ 2,200
Printing, Ads, Postage, Copies	\$963	\$ 2,500	\$ 500	\$ 2,500
Office Expense and equipment		\$ 2,500		\$ 2,500
Materials, Publications		\$ 1,000	\$ 549	\$ 1,000
Contingency <i>(See note 3)</i>		\$ 40,000	\$ 40,000	\$ 25,000
Reserve		\$ 11,000		\$ 25,000
TOTAL EXPENDITURES =	\$736,677	\$ 351,500	\$ 411,449	\$ 646,200
 <u>Changes in Fund Balance</u>				
Beginning Fund Balance	\$ (38,639)	\$ 125,414	\$ 125,414	\$ 14,165
Add to (Use of) Fund Balance	\$164,053	\$ (50,500)	\$ (111,249)	\$ 15,800
Year End Balance	\$ 125,414	\$ 74,914	\$ 14,165	\$ 29,965

Note 1 - 2010 estimate reflects previous authorization for Task 4A \$124,000

Note 2 - 2010 estimate reflects previously authorized additional subcontract work

Note 3- Anticipates \$37,000 for Task 4B and \$3,000 pre-concession legal work in 2010