

KCTA
2009 Financial Report
Ending 06/30/2009

Account	2009 Budget	Year-to-Date Revenues	% of Budget
Revenue			
Carryover	\$ 2,730,500	\$ 1,925,793.62	70.53%
Total Property Taxes	-	1,631.74	
666.00 Investments and Dividends	15,000	27,813.68	185.42%
Total \$	2,745,500	\$ 1,955,239.04	71.22%

Account	2009 Budget	Year-to-Date Expenditures	% of Budget
Expenses			
706.00 Salaries, Temporary	87,600	66,378.02	75.77%
710.06 Fringe Benefits, Temporary	13,200	9,956.67	75.43%
Total Salary and Fringes	100,800	76,334.69	75.73%
727.00 Printing and Binding	200	-	0.00%
728.00 Postage	200	138.23	69.12%
729.00 Copy Charges	800	789.58	98.70%
730.00 Office Supplies	300	306.80	102.27%
732.25 Public Education	-	-	
806.00 Legal Services	70,000	42,956.30	61.37%
808.00 Contractual Services	52,000	23,247.00	44.71%
808.32 Kalamazoo Co Transportation	2,250,600	1,663,928.33	73.93%
814.00 Auditing Services	9,900	12,140.00	122.63%
850.00 Communications Expense	1,600	1,313.65	82.10%
860.00 Travel	100	-	0.00%
897.00 Reserve for Future	-	-	
901.03 Marketing Program	80,000	31,166.83	38.96%
911.00 Insurance	200	-	0.00%
955.00 Contingency	76,600	-	0.00%
956.00 Employee Training	800	-	0.00%
956.05 Strategic Planning/ Board	1,000	285.90	28.59%
Election Expenses	75,000	83,581.73	111.44%
997.00 Indirect Costs ***	25,400	19,050.00	75.00%
Total \$	2,745,500	\$ 1,955,239.04	71.22%

Reserves for 2009	Budgeted
Fund Balance as of 09/30/2008	\$ 3,201,160
Projected Carryover use for FY 2009	(2,730,500)
Fund Balance Remaining	\$ 470,660