MEMO

DATE: October 10, 2003

TO: Administration Committee and Regional Council

FROM: Bert Becker, Chief Financial Officer
(213) 236-1960, becker@scag.ca.gov

RE: Monthly Financial Report October 2003

Information Only

Summary: Monthly financial report for October 2003.

Background: This report contains preliminary financial data related to SCAG's cash flow, as well as budget and expense data for the four months ended October 2003.

Cash Flow

During October 2003, the Association received Line of Credit advances of $1,240,500 compared to $2,018,500 in the prior year a decrease of $778,000. On a year to date basis, total LOC advances have decreased by $3.1 million compared to the prior year. At October 31, 2003, the LOC liability was $1,240,500 compared to $1,641,500 in the prior year, a decrease of $401,000.

Attachment 1, "Cash Receipts & Disbursements", graphically illustrates the results of cash receipts and disbursements. During October 2003 there were about $3.2 million in receipts and $3.8 million in disbursements; compared to $8.2 million and $ 8.1 million, respectively in the prior year. The graph clearly shows the reduced level of activity caused by the loss of the Rideshare program beginning in FY 2002-03. This has lessened SCAG's need for working capital and in turn reduced the need for LOC advances.

Attachment 2, "Unrestricted Cash Status Comparison", illustrates the amount of unrestricted cash that is available to support the Association's day-to-day operations. The unrestricted cash balance at October 31, 2003 was about $ 1.4 million. This table also illustrates the unrestricted cash status of the last 12 months and the prior 12 months for comparison. The balance fluctuates based on the timing of when revenues are received and payments made.

Attachment 3, "Cash Flow Summary", shows the receipts and disbursements during the month and their impact on working capital. In addition, this exhibit also compares the current month to the same month in the prior year and the current year-to-date period to the same period last year with variance amounts and the percentage variations.

Budget and Expenses

Also attached is the SCAG Agency Wide budget (in larger font size as requested) as well as the General Fund Budget. Both reports are 100% directly generated from the SAP and exported to an Excel spreadsheet. The Agency Wide budget includes the General Fund.

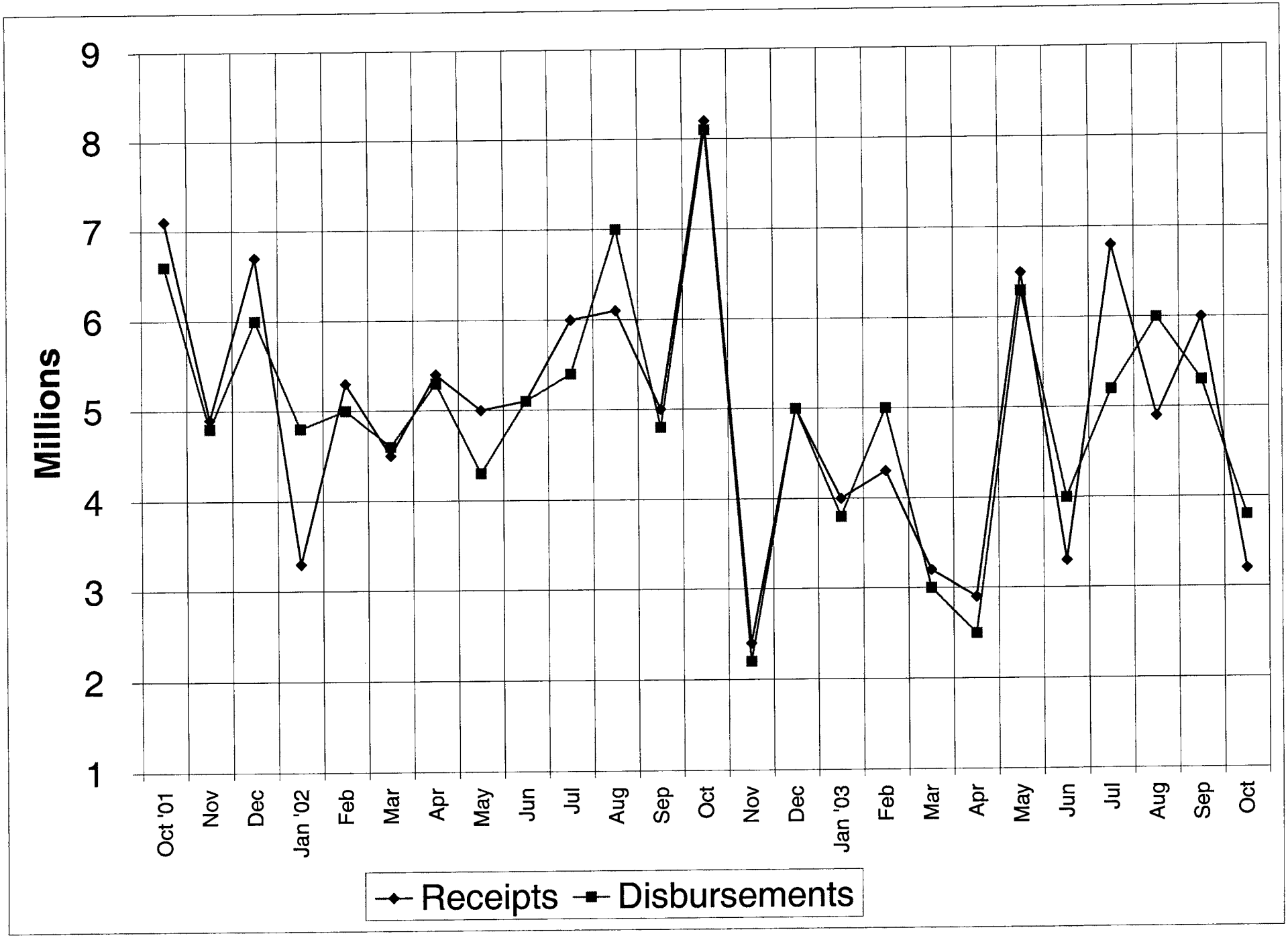
The budgets include October and year to date expenses, the remaining budget, and the percent of budget used to date. They also present information about procurement and contract commitments

allocated against the line item budgets. The Agency Wide report is all-inclusive, and combines the OWP, the General Fund, fringe benefits, indirect costs, and all other projects.

PC Docs 92687

Attachment 1

Cash Receipts and Disbursements - Last 24 Months



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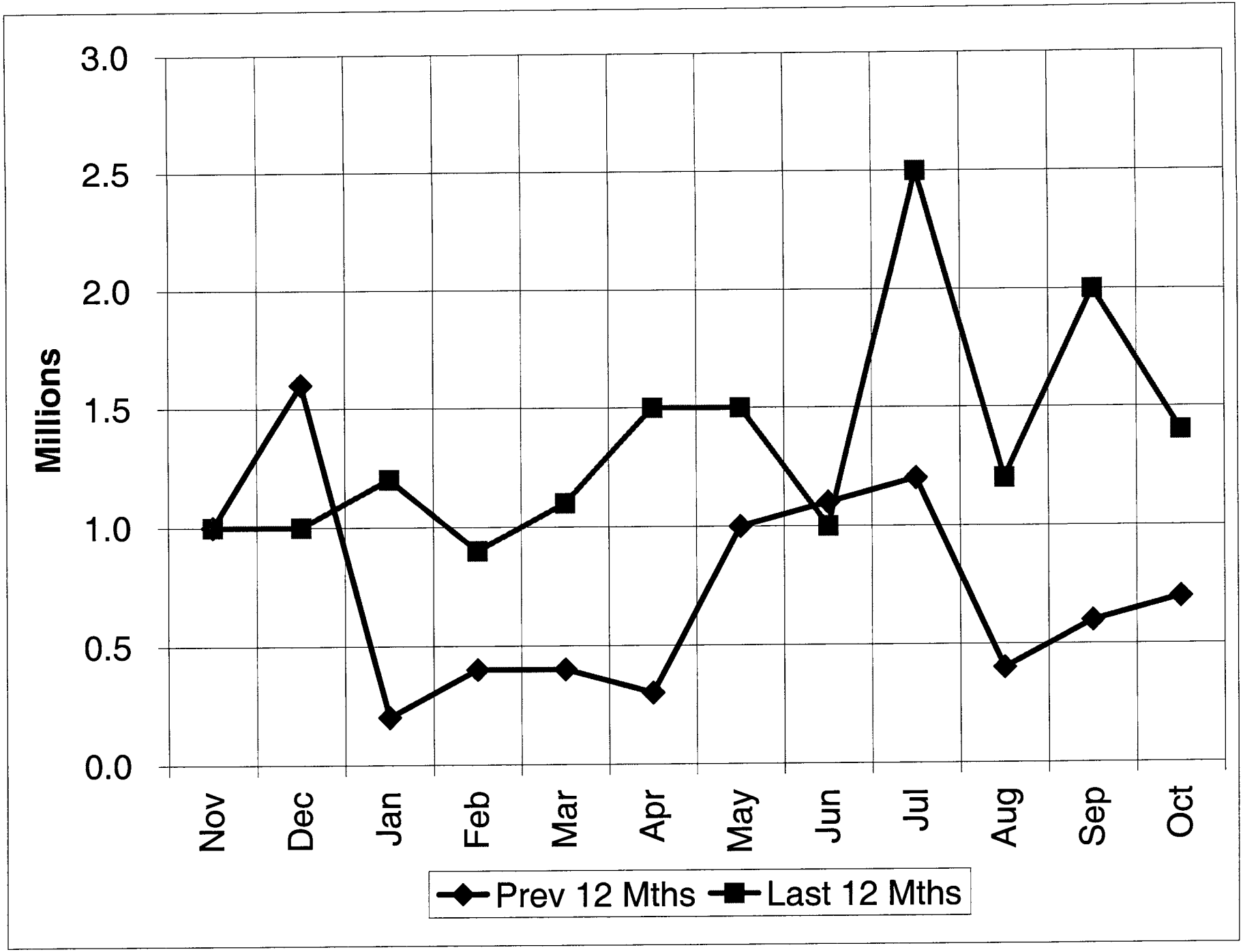
Attachment 2

Unrestricted Cash Status Comparison



Attachment 3

Comparative Cash Flow Summary
FY04 vs. FY03
Month of October and Year to Date

Categories	October 2003	October 2002	Variance $	Variance %	July 1, 2003 To Date	July 1, 2002 To Date	Variance $	Variance %
Working Capital Beginning of Period:	**$ 1,990,037**	**$ 587,346**	**$ 1,402,691**	**239%**	**$ 1,218,032**	**$ 1,202,431**	**$ 15,601**	**1%**
			-					
Receipts:			-					
Grants	1,896,052	5,951,289	(4,055,237)	-68%	11,554,721	12,613,738	(1,059,017)	-8%
TDA	-	101,000	(101,000)	0%	995,000	1,000,000	(5,000)	-1%
Membership Dues	55,998	26,679	29,319	110%	914,531	906,419	8,112	1%
LOC Draws	1,240,500	2,018,500	(778,000)	-39%	7,158,000	10,300,500	(3,142,500)	-31%
Miscellaneous	7,420	72,268	(64,848)	0%	31,743	322,203	(290,460)	0%
	-							
Total Receipts	**3,199,970**	**8,169,736**	**(4,969,766)**	**-61%**	**20,653,995**	**25,142,860**	**(4,488,865)**	**-18%**
Disbursements:								
Total Disbursments	1,590,718	2,775,369	(1,184,651)	-43%	11,655,753	13,928,078	(2,272,325)	-16%
LOC Payments	2,172,590	5,275,000	(3,102,410)	-59%	8,789,575	11,710,500	(2,920,925)	-25%
	-							
Total Disbursments	**3,763,308**	**8,050,369**	**(4,287,061)**	**-53%**	**20,445,328**	**25,638,578**	**(5,193,250)**	**-20%**
Working Capital End of Period:	**$ 1,426,699**	**$ 706,713**	**$ 719,986**	**102%**	**$ 1,426,699**	**$ 706,713**	**$ 719,986**	**102%**

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Southern California Association of Goverments
Agency Wide Budget vs. Expenditures and Commitments

Periods: July - October		Budget	Oct only	YTD to Oct	Balance	Pct	Commitments	YTD + Comm	Balance	Pct
9001	ALL STAFF	$9,109,482	$653,906	$2,617,182	$6,492,300	29%	$0	$2,617,182	$6,492,300	29%
54300	SCAG CONSULTANT	10,209,391	232,267	428,015	$9,781,376	4%	6,242,782	$6,670,797	$3,538,594	65%
54330	SUBREGIONAL CONS	621,908	0	0	$621,908	0%	481,927	$481,927	$139,981	77%
54340	LEGAL	410,000	0	48,817	$361,183	12%	443	$49,260	$360,740	12%
54350	PROFESSIONAL SVC	785,900	39,668	255,628	$530,272	33%	471,566	$727,194	$58,706	93%
54400	SUBREGIONAL STAFF	1,206,690	4,744	4,744	$1,201,946	0%	958,917	$963,661	$243,029	80%
55200	INTERNET ACCESS FEE	6,000	180	529	$5,471	9%	1,647	$2,176	$3,824	36%
55210	SOFTWARE SUPPORT	139,000	657	22,502	$116,498	16%	43,544	$66,046	$72,954	48%
55220	HARDWARE SUPPORT	42,000	897	15,100	$26,900	36%	23,620	$38,720	$3,280	92%
55270	CSC SOFTWARE PURCH	60,000	8,439	16,710	$43,290	28%	26,731	$43,441	$16,559	72%
55280	3RD PART CONTRIBUTION	2,128,618	0	0	$2,128,618	0%	2,128,618	$2,128,618	$0	100%
55400	OFFICE RENT 818-OFFI	1,300,000	112,333	456,248	$843,752	35%	41,223	$497,471	$802,529	38%
55410	OFFICE RENT SATELLIT	36,000	2,826	11,303	$24,697	31%	0	$11,303	$24,697	31%
55420	EQUIPMENT LEASES	356,200	31,239	115,081	$241,119	32%	206,829	$321,910	$34,290	90%
55430	EQUIP REPAIR-MAINT	24,000	0	2,118	$21,882	9%	6,133	$8,251	$15,749	34%
55440	INSURANCE	230,000	20,824	80,649	$149,351	35%	0	$80,649	$149,351	35%
55441	PAYROLL PROC - ADP	23,000	2,075	8,449	$14,551	37%	0	$8,449	$14,551	37%
55510	OFFICE SUPPLIES	90,000	4,313	24,177	$65,823	27%	106,473	$130,650	($40,650)	145%
55530	TELEPHONE	110,000	2,055	23,314	$86,686	21%	275	$23,589	$86,411	21%
55540	POSTAGE	112,500	9,215	28,749	$83,751	26%	3,592	$32,341	$80,159	29%
55600	SCAG MEMBERSHIPS	82,500	457	37,923	$44,577	46%	12,500	$50,423	$32,077	61%
55610	PROF MEMBERSHIPS	0	0	275	($275)	999%	0	$275	($275)	999%
55620	RESRCE MATER/SUBSC	68,100	1,298	3,265	$64,835	5%	46,230	$49,495	$18,605	73%
55700	DEP - FURN & FIXTURE	31,623	2,717	10,869	$20,754	34%	0	$10,869	$20,754	34%
55710	DEPRECIATION - COMPUTER	359,716	30,356	121,423	$238,293	34%	0	$121,423	$238,293	34%
55730	CAPITAL OUTLAY	25,000	0	0	$25,000	0%	0	$0	$25,000	0%
55800	RECRUITMENT NOTICE	20,000	0	913	$19,087	5%	0	$913	$19,087	5%
55810	PUBLIC NOTICES	20,000	0	1,848	$18,152	9%	252	$2,100	$17,900	11%
55820	STAFF TRAINING	45,000	0	1,095	$43,905	2%	0	$1,095	$43,905	2%
55910	RC/COMMITTEE MEETIN	20,000	750	4,398	$15,602	22%	0	$4,398	$15,602	22%
55920	OTHER MEETING EXPENSE	63,050	31	181	$62,869	0%	33,362	$33,543	$29,507	53%
55930	MISC. OTHER	55,000	0	556	$54,444	1%	0	$556	$54,444	1%
55940	STIPEND-RC MTG	130,000	17,210	37,210	$92,790	29%	0	$37,210	$92,790	29%
55950	TEMPORARY HELP	33,000	32,439	144,754	($111,754)	439%	28,905	$173,659	($140,659)	526%
55970	INTEREST ON BANL LOC	160,000	5,090	26,151	$133,849	16%	0	$26,151	$133,849	16%

Agency Wide Budget Includes the General Fund

Docs 92647

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Southern California Association of Goverments
Agency Wide Budget vs. Expenditures and Commitments

Periods: July - October		Budget	Oct only	YTD to Oct	Balance	Pct	Commitments	YTD + Comm	Balance	Pct
55972	RAPID PAY FEES	135,000	38,216	38,216	$96,784	28%	0	$38,216	$96,784	28%
55980	CASH CONTRIBU PROJ	10,000	0	0	$10,000	0%	0	$0	$10,000	0%
55982	FTA/FHWA PROC FEE	0	(32,929)	0	$0	0%	0	$0	$0	0%
56100	PRINTING	160,000	1,940	2,784	$157,216	2%	40,327	$43,111	$116,889	27%
58100	TRAVEL	256,200	8,110	28,180	$228,020	11%	0	$28,180	$228,020	11%
58200	TRAVEL-REGISTRATION	25,300	1,330	9,063	$16,237	36%	0	$9,063	$16,237	36%
58500	AMPO BOARD EXPENSE	3,200	0	0	$3,200	0%	0	$0	$3,200	0%
58600	NARC BOARD EXPENSE	4,500	0	0	$4,500	0%	0	$0	$4,500	0%
58700	RC APPROVED COSTS	82,300	0	9,500	$72,800	12%	0	$9,500	$72,800	12%
58999	UNALLOCATED RESERVE	44,823	0	0	$44,823	0%	0	$0	$44,823	0%
60001	VACATION LEAVE	0	8,720	25,636	($25,636)	0%	0	$25,636	($25,636)	0%
60002	SICK LEAVE	0	0	0	$0	0%	0	$0	$0	0%
60100	SEVERANCE/VAC REBATE	0	908	4,474	($4,474)	0%	0	$4,474	($4,474)	0%
60110	RETIREMENT-PERS	621,634	68,874	235,831	$385,803	38%	0	$235,831	$385,803	38%
60200	HEALTH INS.	755,424	56,728	228,754	$526,670	30%	0	$228,754	$526,670	30%
60210	DENTAL INS.	81,000	6,870	29,807	$51,193	37%	0	$29,807	$51,193	37%
60220	VISION INS.	28,477	2,402	9,265	$19,212	33%	0	$9,265	$19,212	33%
60225	LIFE INSURANCE	127,300	8,372	32,843	$94,457	26%	0	$32,843	$94,457	26%
60230	MED/DEN REBATE	232,776	27,374	80,590	$152,186	35%	0	$80,590	$152,186	35%
60240	MEDICARE TX EMPLRS	130,280	8,160	35,168	$95,112	27%	0	$35,168	$95,112	27%
60300	TUITION REIMBURSMENT	10,000	60	60	$9,940	1%	0	$60	$9,940	1%
60310	BUS PASSES	55,665	1,148	11,877	$43,788	21%	0	$11,877	$43,788	21%
60320	CARPOOL REIMBURSEMEN	5,000	245	1,050	$3,950	21%	0	$1,050	$3,950	21%
60330	BUS PASS-TAXABLE	34,335	5,578	12,201	$22,134	36%	0	$12,201	$22,134	36%
60400	UNEMP/WORKCOMP IN	240,000	34,050	239,461	$539	100%	0	$239,461	$539	100%
60410	MISC. EMP. BENE	25,000	0	0	$25,000	0%	0	$0	$25,000	0%
60415	SCAG 457 MATCH	61,000	1,648	11,798	$49,202	19%	0	$11,798	$49,202	19%
60450	BENEFITS ADMIN FEES	4,000	238	960	$3,040	24%	0	$960	$3,040	24%
	Grand totals:	$31,246,892	$1,464,028	$5,597,694	$25,649,198	18%	$10,905,896	$16,503,590	$14,743,302	53%

Southern California Association of Goverments
General Fund Budget vs. Expenditures and Commitments

Periods: July - October		Budget	Oct only	YTD to Oct	Balance	Pct	Commitments	YTD + Comm	Balance	Pct
9001	All Staff	$13,040	$1,428	$3,332	$9,708	26%	$0	$3,332	$9,708	26%
9901	Fringe Benefit Burden	6,099	739	1,048	5,051	17%	0	$1,048	$5,051	17%
9914	IC Burden	20,861	2,363	3,859	17,002	18%	0	$3,859	$17,002	18%
9916	IC Adjustment	0	915	915	(915)	0%	0	$915	($915)	0%
54340	LEGAL	200,000	0	9,507	190,493	5%	0	$9,507	$190,493	5%
54350	PROFESSIONAL SVC	280,000	6,838	87,962	192,038	31%	220,060	$308,022	($28,022)	110%
55730	CAPITAL OUTLAY	25,000	0	0	25,000	0%	0	$0	$25,000	0%
55910	RC/COMMITTEE MEETIN	20,000	750	4,398	15,602	22%	0	$4,398	$15,602	22%
55920	Other Meeting Expens	15,000	0	0	15,000	0%	0	$0	$15,000	0%
55930	MISC. OTHER	10,000	0	0	10,000	0%	0	$0	$10,000	0%
55940	STIPEND-RC MTG	130,000	17,210	37,210	92,790	29%	0	$37,210	$92,790	29%
55970	Interest on Bank LOC	160,000	5,090	26,151	133,849	16%	0	$26,151	$133,849	16%
55972	Rapid Pay Fees	135,000	38,216	38,216	96,784	28%	0	$38,216	$96,784	28%
55980	CASH CONTRIBU PROJ	10,000	0	0	10,000	0%	0	$0	$10,000	0%
55982	FTA/FHWA PROC FEE	0	(32,929)	0	0	0%	0	$0	$0	0%
58100	TRAVEL	17,000	1,211	5,015	11,985	30%	0	$5,015	$11,985	30%
58200	TRAVEL-REGISTRATION	3,000	0	2,075	925	69%	0	$2,075	$925	69%
58500	AMPO Board Expense	3,200	0	0	3,200	0%	0	$0	$3,200	0%
58600	NARC Board Expense	4,500	0	0	4,500	0%	0	$0	$4,500	0%
58700	RC Approved Costs	82,300	0	9,500	72,800	12%	0	$9,500	$72,800	12%
	Grand totals:	$1,135,000	$41,831	$229,188	$905,812	20%	$220,060	$449,248	$685,752	40%

		Budget	Oct only	YTD to Oct	Balance	Pct	Commitments	YTD + Comm	Balance	Pct
9001	ALL STAFF	9,109,482	653,906	2,617,182	6,492,300	29 %	0	2,617,182	6,492,300	29 %
54300	SCAG CONSULTANT	10,209,391	232,267	428,015	9,781,376	4 %	6,242,782	6,670,796	3,538,595	65 %
54330	SUBREGIONAL CONS	621,908	0	0	621,908	0 %	481,927	481,927	139,981	77 %
54340	LEGAL	410,000	0	48,817	361,183	12 %	443	49,260	360,740	12 %
54350	PROFESSIONAL SVC	785,900	39,668	255,628	530,272	33 %	471,566	727,194	58,706	93 %
54400	SUBREGIONAL STAFF	1,206,690	4,744	4,744	1,201,946	0 %	958,917	963,661	243,029	80 %
55200	INTERNET ACCESS FEE	6,000	180	529	5,471	9 %	1,647	2,176	3,825	36 %
55210	SOFTWARE SUPPORT	139,000	657	22,502	116,498	16 %	43,544	66,046	72,954	48 %
55220	HARDWARE SUPPORT	42,000	897	15,100	26,900	36 %	23,620	38,720	3,280	92 %
55270	CSC SOFTWARE PURCH	60,000	8,439	16,710	43,290	28 %	26,731	43,440	16,560	72 %
55280	3RD PARTY CONTRIBUTN	2,128,618	0	0	2,128,618	0 %	2,128,618	2,128,618	0	100 %
55400	OFFICE RENT 818-OFFI	1,300,000	112,333	456,248	843,752	35 %	41,223	497,471	802,529	38 %
55410	OFFICE RENT SATELLIT	36,000	2,826	11,303	24,697	31 %	0	11,303	24,697	31 %
55420	EQUIPMENT LEASES	356,200	31,239	115,081	241,119	32 %	206,829	321,910	34,290	90 %
55430	EQUIP REPAIR-MAINT	24,000	0	2,118	21,882	9 %	6,133	8,250	15,750	34 %
55440	INSURANCE	230,000	20,824	80,649	149,351	35 %	0	80,649	149,351	35 %
55441	PAYROLL PROC - ADP	23,000	2,075	8,449	14,551	37 %	0	8,449	14,551	37 %
55510	OFFICE SUPPLIES	90,000	4,313	24,177	65,823	27 %	106,473	130,650	40,650-	145 %
55530	TELEPHONE	110,000	2,055	23,314	86,686	21 %	275	23,588	86,412	21 %
55540	POSTAGE	112,500	9,215	28,749	83,751	26 %	3,592	32,341	80,159	29 %
55600	SCAG MEMBERSHIPS	82,500	457	37,923	44,577	46 %	12,500	50,423	32,077	61 %
55610	PROF MEMBERSHIPS	0	0	275	275-	0 %	0	275	275-	0 %
55620	RESRCE MATER/SUBSC	68,100	1,298	3,265	64,835	5 %	46,230	49,495	18,605	73 %
55700	DEP - FURN & FIXTURE	31,623	2,717	10,869	20,754	34 %	0	10,869	20,754	34 %
55710	DEPRECIATION - COMP	359,716	30,356	121,423	238,293	34 %	0	121,423	238,293	34 %
55730	CAPITAL OUTLAY	25,000	0	0	25,000	0 %	0	0	25,000	0 %
55800	RECRUITMENT NOTICE	20,000	0	913	19,088	5 %	0	913	19,088	5 %
55810	PUBLIC NOTICES	20,000	0	1,848	18,152	9 %	252	2,100	17,900	11 %
55820	STAFF TRAINING	45,000	0	1,095	43,905	2 %	0	1,095	43,905	2 %
55910	RC/COMMITTEE MEETIN	20,000	750	4,398	15,602	22 %	0	4,398	15,602	22 %
55920	OTHER MEETING EXPENS	63,050	31	181	62,869	0 %	33,362	33,544	29,506	53 %
55930	MISC. OTHER	55,000	0	556	54,444	1 %	0	556	54,444	1 %
55940	STIPEND-RC MTG	130,000	17,210	37,210	92,790	29 %	0	37,210	92,790	29 %
55950	TEMPORARY HELP	33,000	32,439	144,754	111,754-	439 %	28,905	173,659	140,659-	526 %
55970	INTEREST ON BANK LOC	160,000	5,090	26,151	133,849	16 %	0	26,151	133,849	16 %
55972	RAPID PAY FEES	135,000	38,216	38,216	96,784	28 %	0	38,216	96,784	28 %
55980	CASH CONTRIBU PROJ	10,000	0	0-	10,000	0 %	0	0-	10,000	0 %
55982	FTA/FHWA PROC FEE	0	32,929-	0	0	0 %	0	0	0	0 %
56100	PRINTING	160,000	1,940	2,784	157,216	2 %	40,327	43,111	116,889	27 %
58100	TRAVEL	256,200	8,110	28,180	228,020	11 %	0	28,180	228,020	11 %
58200	TRAVEL-REGISTRATION	25,300	1,330	9,063	16,237	36 %	0	9,063	16,237	36 %
58500	AMPO BOARD EXPENSE	3,200	0	0	3,200	0 %	0	0	3,200	0 %
58600	NARC BOARD EXPENSE	4,500	0	0	4,500	0 %	0	0	4,500	0 %
58700	RC APPROVED COSTS	82,300	0	9,500	72,800	12 %	0	9,500	72,800	12 %
58999	UNALLOCATED RESERVE	44,823	0	0	44,823	0 %	0	0	44,823	0 %
60001	VACATION LEAVE	0	8,720	25,636	25,636-	0 %	0	25,636	25,636-	0 %
60002	SICK LEAVE	0	0	0	0	0 %	0	0	0	0 %
60100	SEVERANCE/BONUS	0	908	4,474	4,474-	0 %	0	4,474	4,474-	0 %
60110	RETIREMENT-PERS	621,634	68,874	235,831	385,803	38 %	0	235,831	385,803	38 %
60200	HEALTH INS.	755,424	56,728	228,754	526,670	30 %	0	228,754	526,670	30 %
60210	DENTAL INS.	81,000	6,870	29,807	51,193	37 %	0	29,807	51,193	37 %
60220	VISION INS.	28,477	2,402	9,265	19,212	33 %	0	9,265	19,212	33 %
60225	LIFE INSURANCE	127,300	8,372	32,843	94,457	26 %	0	32,843	94,457	26 %
60230	MED/DEN REBATE	232,776	27,374	80,590	152,186	35 %	0	80,590	152,186	35 %
60240	MEDICARE TX EMPLRS	130,280	8,160	35,168	95,112	27 %	0	35,168	95,112	27 %
60300	TUITION REIMBURSMENT	10,000	60	60	9,940	1 %	0	60	9,940	1 %
60310	BUS PASSES	55,665	1,148	11,877	43,788	21 %	0	11,877	43,788	21 %
60320	CARPOOL REIMBURSEMEN	5,000	245	1,050	3,950	21 %	0	1,050	3,950	21 %
60330	BUS PASS-TAXABLE	34,335	5,578	12,201	22,134	36 %	0	12,201	22,134	36 %
60400	UNEMP/WORKCOMP IN	240,000	34,050	239,461	539	100 %	0	239,461	539	100 %

	Budget	Oct only	YTD to Oct	Balance	Pct	Commitments	YTD + Comm	Balance	Pct
60410 MISC. EMP. BENE	25,000	0	0-	25,000	0 %	0	0-	25,000	0 %
60415 SCAG 457 MATCH	61,000	1,648	11,798	49,202	19 %	0	11,798	49,202	19 %
60450 BENEFITS ADMIN FEES	4,000	238	960	3,040	24 %	0	960	3,040	24 %
Grand totals:	**31,246,892**	**1,464,029**	**5,597,694**	**25,649,198**	**18 %**	**10,905,894**	**16,503,588**	**14,743,303**	**53 %**
SCAG only:	**27,289,676**	**1,459,285**	**5,592,950**	**21,696,726**	**20 %**	**7,336,432**	**12,929,382**	**14,360,293**	**47 %**

OWP Projects
Other Projects (A)
Other Projects (B)
Other Projects (C)
General Fund
IC Projects
Leave Projects

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
Monthly expenditure report — (For periods: 001-004) V99 CAT 06-06

Transaction: zplan actual_monthly
Date printed: 11/17/2003

		Budget	Oct only	YTD to Oct	Balance	Pct	Commitments	YTD + Comm	Balance	Pct
9001	ALL STAFF	13,040	1,428	3,332	9,708	26 %	0	3,332	9,708	26 %
9901	FRINGE BENEFIT BRDN	6,099	739	1,048	5,050	17 %	0	1,048	5,050	17 %
9914	IC BURDEN	20,861	2,363	3,859	17,002	19 %	0	3,859	17,002	19 %
9916	IC ADJUSTMENT	0	915	915	915-	0 %	0	915	915-	0 %
54340	LEGAL	200,000	0	9,507	190,493	5 %	0	9,507	190,493	5 %
54350	PROFESSIONAL SVC	280,000	6,838	87,962	192,038	31 %	220,060	308,022	28,022-	110 %
55730	CAPITAL OUTLAY	25,000	0	0	25,000	0 %	0	0	25,000	0 %
55910	RC/COMMITTEE MEETIN	20,000	750	4,398	15,602	22 %	0	4,398	15,602	22 %
55920	OTHER MEETING EXPENS	15,000	0	0	15,000	0 %	0	0	15,000	0 %
55930	MISC. OTHER	10,000	0	0	10,000	0 %	0	0	10,000	0 %
55940	STIPEND-RC MTG	130,000	17,210	37,210	92,790	29 %	0	37,210	92,790	29 %
55970	INTEREST ON BANK LOC	160,000	5,090	26,151	133,849	16 %	0	26,151	133,849	16 %
55972	RAPID PAY FEES	135,000	38,216	38,216	96,784	28 %	0	38,216	96,784	28 %
55980	CASH CONTRIBU PROJ	10,000	0	0-	10,000	0 %	0	0-	10,000	0 %
55982	FTA/FHWA PROC FEE	0	32,929-	0	0	0 %	0	0	0	0 %
58100	TRAVEL	17,000	1,211	5,015	11,985	29 %	0	5,015	11,985	29 %
58200	TRAVEL-REGISTRATION	3,000	0	2,075	925	69 %	0	2,075	925	69 %
58500	AMPO BOARD EXPENSE	3,200	0	0	3,200	0 %	0	0	3,200	0 %
58600	NARC BOARD EXPENSE	4,500	0	0	4,500	0 %	0	0	4,500	0 %
58700	RC APPROVED COSTS	82,300	0	9,500	72,800	12 %	0	9,500	72,800	12 %
	Grand totals:	**1,135,000**	**41,832**	**229,190**	**905,810**	**20 %**	**220,060**	**449,250**	**685,750**	**40 %**
	SCAG only:	**1,135,000**	**41,832**	**229,190**	**905,810**	**20 %**	**220,060**	**449,250**	**685,750**	**40 %**

General Fund

000107