

**NORTHWEST FLORIDA TRANSPORTATION
CORRIDOR AUTHORITY**

**OPERATING BUDGET FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2015**

	2015 Budget
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Revenues & Other Financing Sources:	
Cash Balance Brought Forward	6,112
Federal Grants	70,654

Total Revenues & Other Financing Sources	76,766
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Expenditures & Reserves:	
General Administration	18,130
Board Expenses	28,038
Professional Services	24,486
Transportation Planning	0
Total Expenditures	70,654

Reserves Available for Expenditures	
Total Reserves	6,112

Total Expenditures & Reserves	76,766
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