

**NORTHWEST FLORIDA TRANSPORTATION
CORRIDOR AUTHORITY**

**OPERATING BUDGET FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2014**

	2014 Budget
Revenues & Other Financing Sources:	
Cash Balance Brought Forward	4,073
Federal Grants	217,941
Total Revenues & Other Financing Sources	222,014
Expenditures & Reserves:	
General Administration	100,000
Board Expenses	28,038
Professional Services	24,486
Transportation Planning	65,417
Total Expenditures	217,941
Reserves Available for Expenditures	4,073
Total Reserves	4,073
Total Expenditures & Reserves	222,014
