

**NORTHWEST FLORIDA TRANSPORTATION
CORRIDOR AUTHORITY**

**OPERATING BUDGET FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2018**

2018 Budget

**Revenues & Other Financing
Sources:**

Cash Balance Brought Forward	5,733
Federal Grants	9,943

Total Revenues & Other Financing Sources Available	15,676
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Estimated Expenditures & Reserves:

General Administration	7,860
Board Expenses	1,299
Professional Services	5,501
Transportation Planning	0
Total Estimated Expenditures	14,660

Reserves Available for Expenditures	
Total Reserves	1,016

Total 2018 Estimated Expenditures & Reserves	15,676
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