

Item 5, Attachment 2

Steering Committee RMP Budget Summary
as of 6/30/2012

2012

Budget (approval 11/29/2011) and Current Expenses					
	Approved Budget	Expended	Funds to be Expended	Balance	%
	\$	\$		\$	Expended
Labor	1,850,850	664,045	1,186,805	0	36%
SubContracts	1,248,889	495,922	752,967	0	40%
Direct Costs	246,549	100,009	146,540	0	41%
Set-asides & Contingency	137,000	0	0	137,000	0%
Total	3,483,288	1,259,976	2,086,312	137,000	36%

Actual Expenses and Revenue Collected as of reporting date		
Total Expenses + Funds to be expended	3,346,288	expense
Set-asides and contingency	137,000	expense
Total Funds Available	3,421,819	revenue
Accounts Receivables & Bank Interest	192,214	revenue
Balance after A/R & Bank Interest	130,745	surplus

2011

Budget (approval 11/3/2010) and Current Expenses					
	Approved Budget	Expended	Funds to be Expended	Balance	%
	\$	\$		\$	Expended
Labor	1,672,250	1,520,243	133,317	18,690	91%
SubContracts	1,404,200	1,123,058	231,767	49,375	80%
Direct Costs	153,830	118,833	-	34,997	77%
Set-asides & Contingency	199,500	0	0	199,500	0%
Total	3,429,780	2,762,134	365,084	302,562	81%

Actual Expenses and Revenue Collected as of reporting date		
Total Expenses + Funds to be expended	3,127,218	expense
Set-asides and contingency	199,500	expense
Total Funds Available	3,430,981	revenue
Accounts Receivables	0	revenue
Balance after A/R	104,263	surplus

2010

Budget with Labor Carryover (approval 01/19/10) and Current Expenses					
	Approved Budget	Expended	Funds to be Expended	Balance	%
	\$	\$		\$	Expended
Labor	1,892,566	1,825,457	21,821	45,288	96%
SubContracts	1,616,060	1,575,057	2,070	38,933	97%
Direct Costs	174,550	152,676	0	21,874	87%
Set-asides & Contingency	176,700	0	0	176,700	0%
Total	3,859,876	3,553,190	23,891	282,795	92%

Actual Expenses and Revenue Collected as of reporting date		
Total Expenses + Funds to be expended	3,577,081	expense
Set-asides and contingency	176,700	expense
Total Funds Available	3,986,958	revenue
Accounts Receivables pending	0	revenue
Balance after A/R	233,177	surplus