

11/02/2021
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GRAYSON COUNTY
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 13

ACCOUNTS FOR: 245	REGIONAL MOBILITY AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245 NO ROLLUP CODE								
245 43700	Intergovernmental Misc Rev	-60,000	.00	-60,000.00	-66,000.00		6,000.00	110.0%
245 49970	Transfer In/Cash Match	-126,000	-55,700.00	-181,700.00	-123,358.89		-58,341.11	67.9%
	TOTAL NO ROLLUP CODE	-186,000	-55,700.00	-241,700.00	-189,358.89		-52,341.11	%
245C RMA Supplies								
245707 53300	Operating Expenses	1,000	.00	1,000.00	803.00		197.00	80.3%
	TOTAL RMA Supplies	1,000	.00	1,000.00	803.00		197.00	%
245D RMA Other Charges								
245707 54000	Professional Services	37,000	55,700.00	92,700.00	67,322.86		25,377.14	72.6%
245707 54030	Training & Education	3,000	.00	3,000.00	3,024.44		-24.44	100.8%
245707 54040	Business Development	145,000	.00	145,000.00	117,581.00		27,419.00	81.1%
	TOTAL RMA Other Charges	185,000	55,700.00	240,700.00	187,928.30		52,771.70	%
	TOTAL REGIONAL MOBILITY AUTHOR	0	.00	.00	-627.59		627.59	.0%
	TOTAL REVENUES	-186,000	-55,700.00	-241,700.00	-189,358.89		-52,341.11	
	TOTAL EXPENSES	186,000	55,700.00	241,700.00	188,731.30		52,968.70	