

Public Investment Plan (PIP) – Quarterly Reporting Form

Name: Construction Readiness			
Convener: Brian Clark			
Contact: Donzaleigh Powell			
Reporting Period: 7/1/16 - 9/30/16	1st Quarter <input checked="" type="checkbox"/>	2nd Quarter <input type="checkbox"/>	
	3rd Quarter <input type="checkbox"/>	4th Quarter <input type="checkbox"/>	
COST CATEGORIES	TOTAL PIP BUDGET	YTD ACTUAL EXPENDITURES	VARIANCE
Salaries and Wages	99,000.00	10,614.00	88,386.00
Benefits and Taxes	48,000.00	4,980.00	43,020.00
Total Personnel Expenses	147,000.00	15,594.00	131,406.00
Professional Fees			0.00
Contract Services	270,000.00		270,000.00
Supplies	3,000.00		3,000.00
Communications	2,000.00	296.00	1,704.00
Postage and Shipping	500.00		500.00
Equipment Rental and Maintenance	500.00		500.00
Printing and Publications	5,000.00	20.00	4,980.00
Travel/Conferences & Meetings	2,000.00	160.00	1,840.00
Insurance	500.00		500.00
Specific Assistance to Individuals	1,500.00		1,500.00
Other Non-Personnel	43,000.00	1,477.00	41,523.00
Total Nonpersonnel	328,000.00	1,953.00	326,047.00
TOTAL	475,000.00	17,547.00	457,453.00