

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Final Budget By Account Class Category for Fiscal Year Ending June 30, 2005

Cash Balance a/o 6/30/04	\$ 3,966,523
Less: Wages & Benefits Payable a/o 6/30/04	\$ 149,821
Add: Accounts Payable/Receivable a/o 6/30/04	\$ 4,766,766
Add: FY Budgeted Revenue	\$ 16,796,054
TOTAL AVAILABLE REVENUE	<u>\$ 25,379,522</u>
Personnel	\$ 5,130,900
Contract Services	\$ 2,707,472
Operating Expenses	\$ 2,920,741
MRCA Grants	\$ 287,772
Land & Improvements	\$ 11,397,290
Equipment	\$ 507,406
FY BUDGETED EXPENSES	<u>\$ 22,951,581</u>