

METRO CHARTER COMMITTEE BUDGET

| | <u>MONTHLY BUDGET</u> | <u>NOV 1991</u> | <u>THROUGH NOV 30</u> | <u>TOTAL PROJECT</u> |
|-----------------------|---------------------------|---------------------|---------------------------|--------------------------|
| Personnel salaries | | | | |
| Administrator | 3451.56 | 3451.56 | 15076.09 | 53000.00 |
| Clerk | 2156.60 | 2156.60 | 9023.22 | 33000.00 |
| Materials | | | | |
| Office supplies | 250.00 | 76.91 | 457.22 | 3850.00 |
| Telephone | 75.00 | 12.94 | 146.20 | 1125.00 |
| Printing | 30.00 | 0 | 150.25 | 536.00 |
| Photocopying | 400.00 | 418.41 | 2143.49 | 6000.00 |
| Postage | 700.00 | 351.38* | 1697.19 | 10500.00 |
| Data processing | 85.54 | 85.54 | 342.16 | 1284.10 |
| Meals | 256.00 | 285.49 | 1993.54 | 4290.00 |
| Public meetings | | | | |
| Notice ads | 250.00 | 0 | 981.87 | 4500.00 |
| Room rental | 100.00 | 0 | 279.00 | 1779.00 |
| Professional services | 1800.00 | 0 | 1640.78 | 27000.00 |

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|-------------------------|--|---|---|--------|
| Voter pamphlet argument | | 0 | 0 | 300.00 |
|-------------------------|--|---|---|--------|

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| Miscellaneous | 100.00 | 63.95◇ | 1529.34 | 2300.00 |
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|---------------|-------------------|-------------------|--------------------|---------------------|
| TOTALS | \$9,654.69 | \$6,902.78 | \$35,460.35 | \$150,957.95 |
|---------------|-------------------|-------------------|--------------------|---------------------|

* Includes P.O. Box rental (49)

◇ Includes conference fees (25) + parking and mileage (38.95)