

**DOVER/KENT COUNTY MPO
FY2024 INVOICE SUMMARY**

Starting Balance	\$	946,433.00		
			<u>Amount</u>	<u>% Budget</u>
<u>Month</u>		<u>Invoice</u>	<u>Remaining</u>	<u>Remaining</u>
July	\$	31,797.67	\$ 914,635.33	96.6%
August	\$	38,615.89	\$ 876,019.44	92.6%
September	\$	64,429.47	\$ 811,589.97	85.8%
October	\$	58,254.80	\$ 753,335.17	79.6%
November	\$	63,482.04	\$ 689,853.13	72.9%
December	\$	90,355.74	\$ 599,497.39	63.3%
January	\$	66,271.15	\$ 533,226.24	56.3%
February	\$	104,974.40	\$ 428,251.84	45.2%
March	\$	55,345.42	\$ 372,906.42	39.4%
April	\$	64,768.44	\$ 308,137.98	32.6%
May			\$ 308,137.98	32.6%
June A			\$ 308,137.98	32.6%
June B			\$ 308,137.98	32.6%
		\$638,295.02		

<p>*The FY24 starting amount of \$946,433.00 is the FY24 funds shown by DeIDOT as having been obligated to DKMPO.</p>
