

TCTA Budget Analysis Summary Report

Fiscal Year 2016/17

Fund: 6468-303100

	Adjusted Beginning Fund Balance	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Projected Ending Fund Balance
Adopted Budget	1,453,282	4,598,044	6,051,326	6,051,328	(1)
Mid Year Review	1,453,282	4,631,138	6,084,421	5,777,414	307,007
<i>Change</i>	-	<i>33,094</i>	<i>33,094</i>	<i>(273,914)</i>	<i>307,008</i>
Actual Year to Date	1,453,282	1,463,144	2,916,426	1,870,401	1,046,025

Asumptions:

It is asumed based on historical trends that the differences in the **Change row** will right size by year end. (see Staff report)

TCTA Budget Analysis Report

Fiscal Year 2016/17 Revenue

Fund: 6468-303100

Account	Description	Final Adopted Budget	Monthly Totals from Finance Reports						YTD Total	Percent YTD	Remaining Budget	Percent Remaining Budget	Year End Estimate (Based on the first 6 months)	Yr End Estimate vs Final Budget
			Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16						
	Beginning Fund Balance	1,453,282												
441110	Interest Income	5,000			9,495			7,889	17,384	347.7%	(12,384)	-247.7%	22,767.40	(17,767)
452226	State - Low Carbon Transit Grant	52,632							-	0.0%	52,632	100.0%	52,632	-
453194	State - Transit Technical Planning	-							-		-	-	-	-
459114	State - CalDES Grants	190,324					47,171		47,171	24.8%	143,153	75.2%	190,324	-
459152	State - STAF	240,223				102,968	39,025		141,993	59.1%	98,230	40.9%	240,223	-
	State - STAF carryover	100,000							-	0.0%	100,000	100.0%	100,000	-
459335	State - PTMISEA Prop 18 Bond funds	-							-		-	-	-	-
	PTMISEA - Standard-Tuol Rd Bus Stop	2,500						2,500	2,500	100.0%	-	-	2,500	-
459340	State - PTMISEA Tuolumne Transit Ctr	1,309,043							-	0.0%	1,309,043	100.0%	1,309,043	-
459345	State - PTMISEA Jmstwn Bus Stops	39,583							-	0.0%	39,583	100.0%	39,583	-
	Total State Revenue	1,934,305	-	-	-	102,968	86,196	2,500	191,664	9.9%	1,742,641	90.1%	1,934,305	-
463110	Federal - CMAQ	650,344						624,000	624,000	95.9%	26,344	4.1%	650,344	-
	carryover for bus graphics	-							-		-	-	-	-
465240	Federal - Yosemite Trans Marketing	35,000							-	0.0%	35,000	100.0%	35,000	-
	deferred revenue	65,437							-		-	-	65,437	-
468120	Federal - Section 5311	275,000							-	0.0%	275,000	100.0%	275,000	-
468130	Federal - Section 5310	-							-		-	-	-	-
	Total Federal Revenue	1,025,781	-	-	-	-	-	624,000	624,000	60.8%	401,781	39.2%	1,025,781	-
469815	Other Gov - LTF	1,375,054			54,407	119,222	158,900	180,456	512,985	37.3%	862,069	62.7%	1,375,054	-
	deferred for Wash/Stockton	36,704							-		-	-	36,704	-
469800	Other Government Agencies	-							-		-	-	-	-
	Total Other Governments Revenue	1,411,758	-	-	54,407	119,222	158,900	180,456	512,985	36.3%	898,773	63.7%	1,411,758	-
478194	Fares - Fixed Route	100,000		16,556	9,225	8,131		17,059	50,970	51.0%	49,030	49.0%	101,940.50	(1,941)
478195	Fares - Weekend DAR	2,200		332	156	244		366	1,097	49.9%	1,103	50.1%	2,194.96	5
478196	Fares - Dial-A-Ride	97,000		15,911	7,719	8,043		15,857	47,530	49.0%	49,470	51.0%	95,060.08	1,940
478197	Ticket/ Pass Sales	-	650	2,581	1,502	332	900	1,701	7,666		(7,666)		15,331.48	(15,331)
478201	Fares - Dodge Ridge Ski Bus	6,000						690	690	11.5%	5,310	88.5%	6,000.00	-
478211	Fares - Yosemite Transportation	-							-		-	-	-	-
	Total Revenue from Farebox	205,200	650	35,380	18,601	16,750	900	35,672	107,954	52.6%	97,246	47.4%	220,527	(15,327)
482124	TCT Bus Advertising	16,000	638	4,158		975	1,563	1,825	9,158	57.2%	6,843	42.8%	16,000	-
483110	Misc Income	-							-		-	-	-	-
483410	Refund/Rebate-Misc	-							-		-	-	-	-
491110	Sale of Fixed Assets	-							-		-	-	-	-
	Total Miscellaneous Revenue	16,000	638	4,158	-	975	1,563	1,825	9,158	57.2%	6,843	42.8%	16,000	-
	Total Revenue	4,598,044	1,288	39,537	82,504	239,915	247,559	852,342	1,463,144	31.8%	3,134,900	68.2%	4,631,138	(33,094)
	Plus Beginning Fund Balance	6,051,327							2,916,426		3,134,900		5,400,672	(33,094)

Revenue minus Expenses	(0)
Restricted Fund Balance Need	0

TCTA Budget Analysis Report

Fiscal Year 2016/17 Expense

Fund: 6468-303100

Account	Description	Final Adopted Budget	Monthly Totals from Finance Reports						YTD Total	Percent YTD	Remaining Budget	Percent Remaining Budget	Year End Estimate (based on the first 6 months of expense)	Yr End Estimate vs Final Budget
			Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16						
513150	Salary & Benefit Reimbursement	249,590	367	409	409	64,499	409	50,060	116,153	46.5%	133,436	53.5%	232,306.76	17,283
521310	Communications	1,700	77	204	65	85	68	153	652	38.4%	1,048	61.6%	1,304.58	395
522110	Maintenance Equipment	23,792			23,792			5	23,797	100.0%	(5)	0.0%	23,797	(5)
522130	Maintenance Equip Computer	2,700				300			300	11.1%	2,400	88.9%	599	2,101
522140	Maintenance Equip Radio	1,500					601		601	40.1%	899	59.9%	1,202	298
522160	Maintenance Software	900				20	60		80	8.9%	820	91.1%	160	740
523210	Dues & Memberships	510							-	0.0%	510	100.0%	-	510
523223	License - Technology	3,696	385	385	385	385	385	385	2,310	62.5%	1,386	37.5%	4,620	(924)
525110	Office Expense	1,000			265				265	26.5%	735	73.5%	530	470
525140	Office Expense Photocopy	2,500	(12)					655.01	623	50.6%	1,234	49.4%	2,531	(31)
525150	Office Expense Postage	100		8		6			2	16.2%	84	83.9%	32	68
525900	Office Expense Purchasing	1,702	177	177	177	177	177	177	1,064	62.5%	638	37.5%	2,128	(426)
526109	PS&S - Marketing	45,000						456	5,356	12.9%	39,188	87.1%	45,000	-
526110	Professional Services	-		19	1,064	(1,083)	61		61		(61)		121	(121)
526123	PS&S - County Counsel	6,000	188	344		844			344	28.6%	4,281	71.4%	3,438	2,563
526124	PS&S - Auditor Controller	700	55	49	65	55	49	59	332	47.4%	369	52.6%	663	37
526201	PS&S - Insurance Services	8,071	98	424	424	424	424	424	2,217	27.5%	5,854	72.5%	4,434	3,637
526505	PS&S - Special Events Services	10,000			1,850	740			2,017	46.1%	5,393	53.9%	9,214	786
526536	PS&S - Pinecrest Transit Service	-							-		0		-	-
526537	PS&S - Tuolumne Trip	10,000		997	373	252	259	231	2,113	21.1%	7,887	78.9%	4,225	5,775
526545	PS&S - Fixed Route	847,600		8,077	66,419	136,356	62,789	69,255	342,896	40.5%	504,704	59.5%	822,950.28	24,650
526565	PS&S - Spec. Serv.-Weekend DAR	31,500		65	1,382	2,155	1,264	1,045	5,911	18.8%	25,589	81.2%	14,186.40	17,314
526566	PS&S - Dodge Ridge Ski Bus	19,900	19	19	19	19	54	39	169	0.9%	19,731	99.1%	406.54	19,493
526572	PS&S - Yosemite Transportation	-							-		0		-	-
526687	PS&S - Bus Stop Improvements	2,500	-	-	15	192	-	-	207	8.3%	2,293	91.7%	414	2,086
	Environmental - various stops	-							-		0		-	-
	Standard-Tuol Rd Bus Stop	2,500			15	192			207	8.3%	2,293	91.7%	414	2,086
	Washington/Stockton Improv	36,704							-	0.0%	36,704	100.0%	36,704	-

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Fiscal Year 2016/17 Expense

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526859	PS&S - Yosemite Trans. Marketing	100,437	187	11,687	187			450	12,511	12.5%	87,926	87.5%	100,437	-
526875	PS&S - Dial A Ride	674,400		9,374	43,400	88,434	39,322	46,408	226,939	33.7%	447,461	66.3%	544,653.70	129,746
527110	Publications & Legal Notices	1,000	325	169	98	125	147	75	939	93.9%	61	6.1%	1,878	(878)
527220	Rents & Leases-Phone	1,500	125	125	125	125	125	125	750	50.0%	750	50.0%	1,500	-
527241	Rents & Leases-Repeaters	8,730	690	690	690		1,380	690	4,140	47.4%	4,590	52.6%	8,280	450
527310	R & L - Buildings & Improv	70,630	5,886	5,886	5,886	5,886	5,886	5,886	35,315	50.0%	35,315	50.0%	70,631	(0)
528110	Special Departmental Expense	53,128					1,220	4,227	5,447	10.3%	47,681	89.7%	53,128	-
529110	Transp & Travel Fuel	149,852	69	10,601	11,268	10,852	10,537	9,375	52,702	35.2%	97,149	64.8%	105,405	44,447
529120	Travel Training & Seminars	3,500						8	8	0.2%	3,492	99.8%	16	3,484
529130	Transp & Travel Private Auto	300			84	82			166	55.3%	134	44.7%	332	(32)
529910	Expendable Equipment	60,528						517	517	0.9%	60,011	99.1%	60,528	-
529950	Computer Equipment	-							-		0		-	-
	Total Services and Supplies	2,182,080	8,269	49,300	158,034	246,623	125,919	147,876	736,021	33.7%	1,446,059	66.3%	1,925,449	256,631
541000	Land	-							-		0		-	-
542000	Building & Improvements	-							-		0		-	-
542567	Tuolumne Transit Center (L&J site)	2,336,656		12,407	13,696	163,205	134,458	73,847	397,613	17.0%	1,939,043	83.0%	2,376,239	(39,583)
542569	Jamestown Sidewalks Bus Stops	39,583							-	0.0%	39,583	100.0%	-	39,583
543000	Vehicles	620,616						620,615	620,615	100.0%	1	0.0%	620,616	-
544900	Misc/Specialized Equipment	-							-				-	-
	Total Fixed Assets/Capital	2,996,855	-	12,407	13,696	163,205	134,458	694,461	1,018,227	34.0%	1,978,627	66.0%	2,996,855	-
691110	Appropriation for Contingencies	622,804							-	0.0%	622,804	100.0%	622,804	-
777100	A-87 Charges	-							-		0		-	-
	Total Expenses	6,051,328	8,637	62,116	172,140	474,327	260,786	892,397	1,870,401	30.9%	4,180,926	69.1%	5,777,414	273,914