

**TCTA MID YR Budget Analysis Summary Report**

Fiscal Year 2018/19

Fund: 6468-303100

	Adjusted Beginning Fund Balance	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Projected Ending Fund Balance
Final Budget	1,312,499	3,847,161	5,159,660	4,378,443	781,216
Mid Year Variances	1,312,499	3,839,108	5,151,607	4,386,538	765,069
<i>Change</i>	-	(8,053)	(8,053)	8,095	(16,148)

	Adjusted Beginning Fund Balance	YTD Revenue	Total Available Financing	YTD Expense	Current Fund Balance
YTD Actuals	1,312,499	1,210,575	2,523,074	646,795	1,876,279

TCTA MID Year Budget Analysis Report

Fiscal Year 2018/19 Expense

Fund: 6468-303100.

Account	Description	Final Budget	YTD Total	Remaining Budget	Year End Estimate	Final Budget vs Estimate
511110	Regular Salaries	-	-	-	-	-
511115	Leave Cash Outs	30,016	3,636	26,380	30,016	-
511120	Salaries-Vacation Cashout	-	-	0	-	-
511150	Part-time Salaries	10,000	-	10,000	10,000	-
511160	Overtime Salaries	-	-	0	-	-
512110	Retirement	26,445	-	26,445	26,445	-
512115	Post Retirement Medical	755	449	306	755	-
512120	Deferred Compensation	-	-	0	-	-
512125	Disability - Employer Paid	-	-	0	-	-
512210	Employees Group Insurance	-	-	0	-	-
512220	Employee Wellness Program	-	-	0	-	-
512225	Life Insurance	-	-	0	-	-
512310	Workers Comp Insurance	2,000	1,175	825	2,000	-
512410	FICA	-	-	0	-	-
512420	Unemployment Insurance	338	201	137	338	-
513999	Change in Employee Leave	-	-	0	-	-
<b>513150</b>	<b>Salary &amp; Benefit Reimbursement</b>	<b>323,202</b>	<b>73,017</b>	<b>250,185</b>	<b>323,202</b>	<b>-</b>
521310	Communications	1,700	706	994	1,700	-
522110	Maintenance Equipment	25,297	13,939	11,358	25,297	-
522130	Maintenance Equip Computer	2,700	-	2,700	2,700	-
522140	Maintenance Equip Radio	1,500	485	1,015	1,500	-
522160	Maintenance Software	711	-	711	711	-
523210	Dues & Memberships	600	1,590	(990)	2,000	1,400
523223	License - Technology	3,605	2,106	1,499	3,605	-
525110	Office Expense	1,000	-	1,000	1,000	-
525140	Office Expense Photocopy	3,522	618	2,904	3,522	-
525150	Office Expense Postage	100	70	30	100	-
525900	Office Expense Purchasing	1,230	639	591	1,230	-
526109	PS&S - Marketing	60,000	27,787	32,213	60,000	-
526110	Professional Services	10,000	-	10,000	10,000	-
526123	PS&S - County Counsel	6,000	406	5,594	6,000	-
526124	PS&S - Auditor Controller	700	259	441	700	-
526199	Facilities Management- Transit Center	-	3,784	(3,784)	4,129	4,129
526201	PS&S - Insurance Services	1,264	753	512	1,264	-
526505	PS&S - Special Events Services	16,000	15,835	165	16,000	-
526536	PS&S - Pinecrest Transit Service	50,000	8,152	41,848	50,000	-
526537	PS&S - Tuolumne Trip	5,000	1,477	3,523	5,000	-
526545	PS&S - Fixed Route	755,472	191,226	564,246	764,902	9,430
526565	PS&S - Spec. Serv.-Weekend DAR	18,315	8,085	10,230	32,341	14,026
526566	PS&S - Dodge Ridge Ski Bus	19,900	-	19,900	19,900	-
526572	PS&S - Yosemite Transportation	-	-	0	-	-
526687	PS&S - Bus Stop Improvements	1,217,664	111	1,217,553	1,217,664	-
	Other	20,000	111	19,889	20,000	-
	Washington/Stockton Improv	1,197,664	-	1,197,664	1,197,664	-
526859	PS&S - Yosemite Trans. Marketing	47,200	7,000	40,200	47,200	-
526875	PS&S - Dial A Ride	683,522	155,995	527,527	623,979	(59,543)
527110	Publications & Legal Notices	1,500	121	1,379	1,500	-
527220	Rents & Leases-Phone	735	438	298	1,050	315
527241	Rents & Leases-Repeaters	8,730	3,450	5,280	8,730	-
527310	R & L - Buildings & Improv	90,203	37,684	52,519	75,639	(14,565)
528110	Special Departmental Expense	65,000	90	64,910	65,000	-
528251	Emergency Department Expense	-	-	0	-	-
529110	Transp & Travel Fuel	165,000	63,021	101,979	165,000	-
529120	Travel Training & Seminars	3,500	59	3,441	3,500	-
529130	Transp & Travel Private Auto	300	585	(285)	300	-
529210	Utilities	1,000	685	315	1,650	650
529245	Utilities - Transit Facility	1,000	767	233	780	(220)

**TCTA MID Year Budget Analysis Report**

Fiscal Year 2018/19 Expense

Fund: 6468-303100

Account	Description	Final Budget	YTD Total	Remaining Budget	Year End Estimate	Final Budget vs Estimate
529910	Expendable Equipment	30,000	-	30,000	30,000	-
529950	Computer Equipment	10,000	58	9,942	10,000	-
	<b>Total Services and Supplies</b>	<b>3,309,970</b>	<b>547,981</b>	<b>2,761,989</b>	<b>3,265,592</b>	<b>(44,379)</b>
541000	Land	-	-	0	-	-
542000	Building & Improvements	-	-	0	-	-
542567	Tuolumne Transit Center (L&J site)	-	168	(168)	612	612
542569	Jamestown Sidewalks Bus Stops	-	-	0	-	-
543000	Vehicles	80,000	-	80,000	80,000	-
544900	Misc/Specialized Equipment	89,683	-	89,683	89,683	-
597110	Depriciation	-	-	0	-	-
	<b>Total Fixed Assets/Capital</b>	<b>169,683</b>	<b>168</b>	<b>169,515</b>	<b>170,295</b>	<b>612</b>
691110	Appropriation for Contingencies	566,207	-	566,207	566,207	-
777100	A-87 Charges	9,381	25,518	(16,137)	61,242	51,861
	<b>Total Expenses</b>	<b>4,378,443</b>	<b>646,795</b>	<b>3,731,648</b>	<b>4,386,538</b>	<b>8,095</b>
	<b>Administrative/Indirect Costs</b>	<b>76,345</b>	<b>49,034</b>	<b>27,311</b>	<b>130,571</b>	<b>54,226</b>
	<b>Admin + Staff Costs</b>	<b>399,547</b>	<b>122,051</b>	<b>277,496</b>	<b>453,773</b>	<b>54,226</b>

**TCTA MID Year Budget Analysis Report**

Fiscal Year 2018/19 Revenue

Fund: 6468-303100

Account	Description	Final Budget	YTD Total	Remaining Budget	Year End Estimate	Final Budget vs Estimate
	Beginning Fund Balance	1,312,499	1,312,499		1,312,499	
441110	Interest Income	22,042	9,166	12,876	21,997.46	(45)
452226	State - Low Carbon Transit Grant	71,104	71,179	(75)	71,104	-
453194	State - Transit Technical Planning	21,703	-	21,703	21,703	-
459114	State - CalOES Grants	-	54,147	(54,147)	-	-
	State - CalOES Grants-Carryover	51,289	-	-	51,289	-
496465	State - STAF	547,042	2,639	544,403	547,042	-
	State - STAF carryover	-	-	0	-	-
459335	State - PTMISEA Prop 1B Bond funds	-	-	-	-	-
	PTMISEA - Standard-Tuol Rd Bus Stop	-	-	0	-	-
459340	State - PTMISEA Tuolumne Transit Ctr	-	-	0	-	-
459345	State - PTMISEA Sonora Bus Stops	1,127,140	1,127,271	(131)	1,127,140	-
	<b>Total State Revenue</b>	<b>1,818,278</b>	<b>1,255,235</b>	<b>563,043</b>	<b>1,818,278</b>	<b>-</b>
463110	Federal - CMAQ	-	-	0	-	-
	carryover for bus graphics	-	-	-	-	-
465240	Federal - Yosemite Trans Marketing	37,500	-	37,500	37,500	-
	deferred revenue	8,927	-	-	8,927	-
468120	Federal - Section 5311	311,867	(305,527)	617,394	317,166	5,300
468130	Federal - Section 5310	-	-	0	-	-
	<b>Total Federal Revenue</b>	<b>358,294</b>	<b>(306,321)</b>	<b>664,615</b>	<b>363,593</b>	<b>5,300</b>
496460	Other Gov - LTF	1,326,926	195,075	1,131,851	1,326,926	-
	deferred for Wash/Stockton	31,879	-	-	31,879	-
469800	Other Government Agencies	-	-	0	-	-
	<b>Total Other Governments Revenue</b>	<b>1,358,805</b>	<b>195,075</b>	<b>1,163,730</b>	<b>1,358,805</b>	<b>-</b>
478194	Fares - Fixed Route	104,000	24,566	79,434	98,266	(5,734)
478195	Fares - Weekend DAR	2,500	1,030	1,470	4,119	1,619
478196	Fares - Dial-A-Ride	96,000	20,101	75,899	80,405	(15,595)
478197	Ticket/ Pass Sales	5,902	(5,669)	11,571	5,902	-
478225	Pinecrest	6,000	-	-	6,000	-
478201	Fares - Dodge Ridge Ski Bus	-	-	0	-	-
	Fares - Columbia College	15,000	-	15,000	15,000	-
478211	Fares - Weekend Trolley	25,000	-	25,000	25,000	-
	<b>Total Revenue from Farebox</b>	<b>254,402</b>	<b>40,029</b>	<b>214,374</b>	<b>234,692</b>	<b>(19,710)</b>
482124	TCT Bus Advertising	35,340	17,393	17,948	41,742	6,402
483110	Misc Income	-	-	0	-	-
483410	Refund/Rebate-Misc	-	-	0	-	-
491110	Sale of Fixed Assets	-	-	0	-	-
	<b>Total Miscellaneous Revenue</b>	<b>35,340</b>	<b>17,393</b>	<b>17,948</b>	<b>41,742</b>	<b>6,402</b>
	<b>Total Revenue</b>	<b>3,847,161</b>	<b>1,210,575</b>	<b>2,636,585</b>	<b>3,839,108</b>	<b>(8,053)</b>
	<b>Plus Beginning Fund Balance</b>	<b>5,159,660</b>	<b>2,523,074</b>	<b>2,636,585</b>	<b>5,140,477</b>	<b>(2,617,403)</b>