

TCTC Year End Budget Review Summary Report

Fiscal Year 2015/16

Fund: 6463-303600

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Fund Balance
Final Budget	189,536	1,228,027	1,417,563	1,416,014	1,549
Mid-Year Review	189,536	1,228,027	1,417,563	1,416,014	1,549
<i>Change</i>	<i>(0)</i>	<i>-</i>	<i>(0)</i>	<i>-</i>	<i>(0)</i>
Actual Year to Date	(43,296)	398,926	355,631	373,654	(18,024)

TCTC Budget Analysis Report

Fiscal Year 2016/17 Revenue

Fund: 6463-303600

Account	Description	Recomd'd Budget	Final Budget	Cash in Fund	Monthly Totals from Finance Reports						YTD Total	Percent YTD	Remaining Budget	Percent Remaining Budget	Year End Estimates	Change
					Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16						
	Beginning Fund Balance	149,161	189,536								189,536				189,536	
441110	Interest Income	2,500	2,500				736			725	1,461	58.5%	1,039	41.5%	2,500	-
451265	State - SHA RSTP Exchange	54,963	54,963								-	0.0%	54,963	100.0%	54,963	-
	RSTP Deferred Revenue	46,000	95,812	95,812							-	0.0%	95,812	100.0%	95,812	-
453194	State - Transit Planning Grants	-	-								-		0		-	-
459255	State - RPA	294,000	294,000		(67,368)		67,368		80,384		80,384	27.3%	213,616	72.7%	294,000	-
	RPA Carryover	50,862	38,861								-	0.0%	38,861	100.0%	38,861	-
459260	State - PPM	89,000	89,000							89,000	89,000	100.0%	0	0.0%	89,000	-
	PPM Deferred Revenue	-	19,972	19,972							-	0.0%	19,972	100.0%	19,972	-
459285	State - Upland Grant (Amador)	31,229	31,229								-	0.0%	31,229	100.0%	31,229	-
	Total State Revenue	566,054	623,837	115,784	(67,368)	-	67,368	-	80,384	89,000	169,384	27.2%	454,453	72.8%	623,837	-
461225	Federal - USDA-West Side Trail Grant	-	-							604	604		(604)		-	-
463110	Federal - CMAQ	-	-								-		0		-	-
	Total Federal Revenue	-	-	-	-	-	-	-	-	604	604		(604)		-	-
469250	Local Transportation Funds (LTF)	113,736	113,736				113,736				113,736	100.0%	0	0.0%	113,736	-
469818	LTF - Bicycle/Pedestrian Reserve	28,743	-								-		0		-	-
	LTF - Bic/Ped Deferred Revenue	5,000	92,777	92,777							-	0.0%	92,777	100.0%	92,777	-
	Total Local Revenue	147,479	206,513	92,777	-	-	113,736	-	-	-	113,736	55.1%	92,777	44.9%	206,513	-
471623	GIS Fees	-	-								-		0		-	-
471840	Traffic Impact Mitigation Fees (TIMF)	20,000	20,000								-	0.0%	20,000	100.0%	20,000	-
472311	Legal Settlement Deferred Revenue	-	-								-		0		-	-
479103	CRA Projects Reimbursements	-	-								-		0		-	-
479140	Interfund - TCTA Sal/Ben Reimb	249,510	248,628				64,090			49,651	113,741	45.7%	134,887	54.3%	248,628	-
	Interfund - County Funds Exchange	125,000	125,000								-				125,000	-
479430	Interfund - Employee Liability Fund	-	-								-		0		-	-
	Total Revenue from Farebox	394,510	393,628	-	-	-	64,090	-	49,651	113,741	113,741	28.9%	279,887	71.1%	393,628	-
483110	Misc Income	-	-								-		0		-	-
496075	Donations for Trial Projects (frm SAF Fund)	-	1,549	1,549							-		1,549		1,549	-
	Total Miscellaneous Revenue	-	1,549	1,549	-	-	-	-	-	-	-		1,549		1,549	-
	Total Revenue	1,110,543	1,228,027	210,110	(67,368)	-	181,840	64,090	80,384	139,980	398,926	32.5%	829,101	67.5%	1,228,027	-
	Plus Beginning Fund Balance	1,259,704	1,417,563								588,463				1,417,563	(0)

Revenue minus Expenses	0	1,549
Restricted Fund Balance Need	0	0

TCTC Budget Analysis Report

Fiscal Year 2016/17 Expense

Fund: 6463-303600

Account	Description	Recomd'd Budget	Final Budget	Monthly Totals from Finance Reports						YTD Total	Percent YTD	Remaining Budget	Percent Remaining Budget	Year End Estimates	Change
				Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16						
511110	Regular Salaries	458,374	454,541	30,180	39,889	39,002	37,525	46,053	7,991	200,639	44.1%	253,902	55.9%	454,541	-
511115	Leave Cash Outs	3,000	3,000	-	-	-	-	-	-	-	0.0%	3,000	100.0%	3,000	-
512110	Retirement	94,114	92,679	6,449	8,300	8,117	7,814	8,422	2,312	41,413	44.7%	51,266	55.3%	92,679	-
512115	Post Retirement Medical	1,270	2,116	84	50	50	50	50	50	334	15.8%	1,782	84.2%	2,116	-
512120	Deferred Compensation	25,800	26,440	1,567	2,165	2,071	1,977	2,071	535	10,387	39.3%	16,053	60.7%	26,440	-
512125	Disability - Employer Paid	1,222	1,201	72	23	94	92	135	25	441	36.7%	760	63.3%	1,201	-
512210	Employees Group Insurance	65,560	67,780	6,722	6,303	6,094	5,962	7,618	4,429	37,129	54.8%	30,652	45.2%	67,780	-
512220	Employee Wellness Program	662	662	26	68	62	52	15	14	237	35.7%	425	64.3%	662	-
512225	Life Insurance	912	988	347	-	-	-	-	-	347	35.1%	641	64.9%	988	-
512310	Workers Comp Insurance	6,281	6,281	258	262	262	262	262	262	1,568	25.0%	4,713	75.0%	6,281	-
512410	FICA	35,167	34,873	2,265	2,239	2,146	2,054	2,479	733	11,916	34.2%	22,957	65.8%	34,873	-
512420	Unemployment Insurance	2,183	2,183	25	97	97	97	97	97	510	23.4%	1,673	76.6%	2,183	-
513999	Change in Employee Leave	-	-	-	-	-	-	-	-	-	-	0	-	-	-
	Subtotal - TCTC Staff Costs	694,545	692,746	47,995	59,396	57,996	55,884	67,202	16,448	304,922	44.0%	387,823	56.0%	692,746	-
528190	SDE - CRA GIS Technician Reimb	13,400	13,000	-	-	4,659	-	-	-	4,659	35.8%	8,341	64.2%	13,000	-
	Subtotal - Staff Reimbursements	13,400	13,000	-	-	4,659	-	-	-	4,659	35.8%	8,341	64.2%	13,000	-
521310	Communications	2,300	2,300	20	19	10	12	-	60	120	5.2%	2,180	94.8%	2,300	-
522122	Maintenance Vehicles	600	600	121	-	-	-	-	-	121	20.1%	479	79.9%	600	-
522130	Maintenance Equip Computer	5,500	5,500	-	269	-	851	275	20	1,414	25.7%	4,086	74.3%	5,500	-
522160	Maintenance Software	1,020	1,020	-	-	-	48	60	-	108	10.6%	912	89.4%	1,020	-
523210	Dues & Memberships	4,700	4,700	2,000	-	2,487	-	-	-	4,487	95.5%	213	4.5%	4,700	-
523223	License - Technology	5,544	5,544	385	385	385	385	385	385	2,310	41.7%	3,234	58.3%	5,544	-
525110	Office Expense	4,000	4,000	-	50	523	166	401	437	1,577	39.4%	2,423	60.6%	4,000	-
525140	Office Expense Photocopy	7,800	7,000	(4)	1,492	644	1	782	(624)	2,292	32.7%	4,708	67.3%	7,000	-
525150	Office Expense Postage	200	200	-	3	12	3	4	7	28	14.0%	172	86.0%	200	-
525900	Office Expense Purchasing	2,554	2,554	177	177	177	177	177	177	1,064	41.7%	1,490	58.3%	2,554	-
526109	PS&S - Public Outreach	5,000	5,000	-	825	-	-	-	-	825	16.5%	4,175	83.5%	5,000	-
526110	PS&S - Sales Tax Consultant (Auditor)	2,400	2,400	-	600	39	-	56	-	695	-	1,705	71.0%	2,400	-
526123	PS&S - County Counsel	5,000	5,000	406	-	-	938	-	625	1,969	39.4%	3,031	60.6%	5,000	-
526124	PS&S - Auditor Controller	3,000	5,000	74	53	53	53	58	95	383	7.7%	4,617	92.3%	5,000	-
526128	PS&S - Human Resources	3,317	3,317	-	-	-	-	-	-	-	0.0%	3,317	100.0%	3,317	-
526180	PS&S - Accounting/Audits	82,500	82,500	-	-	19,500	8,000	1,500	2,900	31,900	38.7%	50,600	61.3%	82,500	-

TCTC Budget Analysis Report

Fiscal Year 2016/17 Expense

Fund: 6463-303600

Account	Description	Recomd'd Budget	Final Budget	Monthly Totals from Finance Reports						YTD Total	Percent YTD	Remaining Budget	Percent Remaining Budget	Year End Estimates	Change
				Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16						
526201	PS&S - Insurance Services	1,448	1,448	98	424	424	424	424	424	2,217	153.1%	(769)	-53.1%	1,448	-
526236	PS&S - USDA - West Side Trail	-	-			604				604		(604)	#DIV/0!	-	-
526440	UPlan Model Update (Amador)	31,229	31,229							-	0.0%	31,229	100.0%	31,229	-
526452	Trail Projects (through SAF Fund)		1,549					1,500		1,500		49	3.2%	1,549	-
526455	Update to TIMF Program	66,000	66,000							-	0.0%	66,000	100.0%	66,000	-
526477	Active Transportation Programs/Altern	-	68,457							-	0.0%	68,457	100.0%	68,457	-
526483	Sonora/Columbia Path	5,000	5,000							-	0.0%	5,000	100.0%	5,000	-
526525	PS&S - Transportation Planning		-							-		0		-	-
526533	PS&S - ESB Stage II		-							-		0		-	-
526585	PS&S - RTP/RTIP Updates	70,000	70,000		2,310	1,149		144		3,603	5.1%	66,397	94.9%	70,000	-
526650	PS&S - Traffic Studies	10,000	10,000							-	0.0%	10,000	100.0%	10,000	-
527110	Publications & Legal Notices	500	500		169			64		233	46.6%	267	53.4%	500	-
527220	Rents & Leases-Phone	1,500	1,500	125	125	125	125	125	125	750	50.0%	750	50.0%	1,500	-
528110	Special Departmental Expense	5,800	5,800	292	771	36			105	1,204	20.8%	4,596	79.2%	5,800	-
529110	Transp & Travel Fuel	800	800		23		30		25	77	9.7%	723	90.3%	800	-
529120	Travel Training & Seminars	6,000	6,000	299		636	131	2,084	966	4,116	68.6%	1,884	31.4%	6,000	-
529130	Transp & Travel Private Auto	900	900			54			422	476	52.9%	424	47.1%	900	-
529910	Expendable Equipment	2,000	2,000							-	0.0%	2,000	100.0%	2,000	-
529950	Computer Equipment	-	-							-		0		-	-
	Total Services and Supplies	336,612	407,818	3,993	7,694	26,858	11,342	8,038	6,148	64,073	15.7%	343,745	84.3%	407,818	-
544900	Misc/Specialized Equipment		-							-		0		-	-
	Total Fixed Assets/Capital	-	-	-	-	-	-	-	-	-		0		-	-
691110	Appropriation for Contingencies	215,147	302,450							-	0.0%	302,450	100.0%	302,450	-
777100	A-87 Charges	-	-							-		0		-	-
	Total Expenses	1,259,704	1,416,014	51,988	67,090	89,513	67,226	75,241	22,597	373,654	26.4%	1,042,360	73.6%	1,416,014	-