

TCTC MID YR Budget Summary Report

Fiscal Year 2017/18

Fund: 6463-303600

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Year End Estimated Fund Balance	Contingencies & Restricted Fund Balance
FY17/18 Final	422,950	1,225,398	1,648,348	1,527,394	120,954	283,469
FY17/18 Projections MID YR	422,950	1,226,576	1,649,526	1,539,198	110,328	290,390
<i>Change from Recommended</i>	-	1,178	1,178	11,804	(10,626)	6,921

	Revenue	Fund Balance	Rev + Fund Bal	Expense	Available Funds
FY17/18 Actuals Through Dec 17	338,145	422,950	761,095	401,871	359,224

TCTC MID YR Budget

Fiscal Year 2017/18 Revenue Estimates

Fund: 6463-303600

Account	Description	FY17/18 Final Budget	FY17/18 Actuals Through Dec 2017	FY17/18 Projected MID YR Budget	Change from FY17/18 Final Budget	Notes
	Beginning Fund Balance	422,950	422,950	422,950	-	
441110	Interest Income	2,500	1,839	3,678	1,178	
451265	State - SHA RSTP Exchange	242,552		242,552	-	
	RSTP Deferred Revenue	36,938		36,938	-	
452105	Zero Emmissions Grant	66,666	8,396	66,666	-	
459255	State - RPA	294,000	76,507	294,000	-	
	RPA Carryover	-		-	-	
459260	State - PPM	66,000		66,000	-	
	PPM Deferred Revenue	43,289	43,289	43,289	-	
	Total State Revenue	749,445	128,192	749,445	-	
461225	Federal - USDA-West Side Trail Grant			-	-	
463110	Federal - CMAQ			-	-	
463122	SR49 Complete Streets Grant	68,198		68,198	-	
	Total Federal Revenue	68,198		68,198	-	
469250	Local Transportation Funds (LTF)	79,744	73,285	79,744	-	
496461	Local Transportation Funds (LTF) City		6,459	-	-	
469818	LTF - Bicycle/Pedestrian Reserve	37,812		37,812	-	
	LTF - Bic/Ped Deferred Revenue	35,697		35,697	-	
	Total Local Revenue	153,253	79,744	153,253	-	
471623	GIS Fees			-	-	
471840	Traffic Impact Mitigation Fees (TIMF)			-	-	
479103	CRA Projects Reimbursements			-	-	
479140	Interfund - TCTA Sal/Ben Reimb	252,002	128,370	252,002	-	
	Interfund - County Funds Exchange			-	-	
479430	Interfund - Employee Liability Fund			-	-	
	Total Revenue from Farebox	252,002	128,370	252,002	-	
483110	Misc Income			-	-	
496075	Donations for Trial Projects (Sonora Community Project)			-	-	
	Total Miscellaneous Revenue	-	-	-	-	
	Total Revenue	1,225,398	338,145	1,226,576	1,178	
	Plus Beginning Fund Balance	1,648,348	761,095	1,649,526	1,178	

Revenue minus Expenses	110,328
<i>Restricted Fund Balance Need</i>	240,390
Remaining Balance	(130,062)

Change	-0.1%	1,178	
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TCTC MID YR Budget

Fiscal Year 2017/18 Expense Estimates

Fund: 6463-303600

Account	Description	FY17/18 Final Budget	FY17/18 Actuals Through Dec 2017	FY17/18 Projected MID YR Budget	Change from FY17/18 Final Budget
511110	Regular Salaries	300,186	26,088	300,186	
511115	Leave Cash Outs	36,797		36,797	
511120	Salaries-Vacation Cashout				
512109	Pers Fixed Amount		3,056	3,056	
511160	Overtime Salaries				
512110	Retirement	61,384	2,767	61,384	-
512115	Post Retirement Medical	1,008		1,008	-
512120	Deferred Compensation	12,788	815	12,788	
512125	Disability - Employer Paid	756	72	756	
512210	Employees Group Insurance	59,335	6,321	59,335	
512220	Employee Wellness Program	430	55	430	
512225	Life Insurance	445	48	445	
512230			11	11	
512310	Workers Comp Insurance	6,281	60	5,715	
512410	FICA	23,067	2,019	23,067	
512420	Unemployment Insurance	1,091	27	965	
	Subtotal - TCTC Staff Costs	503,568	41,339	505,943	-
513150	Interfund transfer of Sal/Ben Exp to TCTA	250,994		252,002	
528190	SDE - CRA GIS Technician Reimb	13,455	4,712	13,455	-
	Subtotal - Staff Reimbursements	768,017	46,051	771,400	3,383
521310	Communications	1,000	156	1,000	-
522120	Maintenance Vehicles	600	242	600	-
522130	Maintenance Equip Computer	6,000	785	6,000	-
522160	Maintenance Software	841		841	-
523210	Dues & Memberships	5,000	6,109	6,500	1,500
523223	License - Technology	4,168	1,175	4,168	-
525110	Office Expense	4,000	731	4,000	-
525140	Office Expense Photocopy	7,000	2,434	7,000	-
525150	Office Expense Postage	200	24	200	-
525900	Office Expense Purchasing	2,128	532	2,128	-
526109	PS&S - Public Outreach	4,500		4,500	-
526110	PS&S - Sales Tax Consultant (Auditor)	2,500	1,400	2,500	-
526123	PS&S - County Counsel	6,000	2,250	6,000	-
526124	PS&S - Auditor Controller	5,000	453	5,000	-
526128	PS&S - Human Resources	3,317		3,317	-
526180	PS&S - Accounting/Audits	50,000	22,800	50,000	-
526201	PS&S - Insurance Services	5,100	1,500	5,100	-
526236	PS&S - USDA - West Side Trail	-		-	-
526271	ZEV Grant Expenditures	61,386	33	61,386	-
526440	UPlan Model Update (Amador)	-		-	-
526452	Trail Projects (Sonora Com Trail Proj)	-		-	-
526455	Update to TIMF Program	108,624		108,624	-
526477	Active Transportation Programs/Altern	49,770	2,062	49,770	-
526483	Sonora/Columbia Path	5,000		5,000	-
526525	PS&S - Transportation Planning	113,856	6,167	113,856	-
526533	PS&S - ESB Stage II			-	-
526585	PS&S - RTP/RTIP Updates	-		-	-
526650	PS&S - Traffic Studies	10,000		10,000	-
527110	Publications & Legal Notices	1,000	192	1,000	-
527220	Rents & Leases-Phone	1,500	450	1,500	-
528110	Special Departmental Expense	5,800	632	5,800	-
529110	Transp & Travel Fuel	800	302	800	-
529120	Travel Training & Seminars	7,000	1,399	3,000	(4,000)
529130	Transp & Travel Private Auto	1,500	3,487	5,500	4,000
529910	Expendable Equipment	2,000		2,000	-
529950	Computer Equipment	-		-	-
	Total Services and Supplies	475,590	55,316	477,090	1,500
691110	Appropriations-Contingencies & Restricted Fund Bal.	283,469	283,469	290,390	6,921
777100	A-87 Charges	318	17,035	318	-
	Total Expenses	1,527,394	401,871	1,539,198	11,804
	Admin/Indirect Costs (not incl staff time)	67,454	35,179	70,358	(2,904)

Notes

We added Cal Transit Assc. \$1K This year

Adjust to Projections (actuals)

Adjust to Projections (actuals)

TCTC MID YR Budget

Fiscal Year 2017/18 Expense Estimates

Fund: 6463-303600

Account	Description	FY17/18 Final Budget	FY17/18 Actuals Through Dec 2017	FY17/18 Projected MID YR Budget	Change from FY17/18 Final Budget	Notes
	90-day Cash Flow Calculation	239,169	27,543	240,390	(1,221)	
	Expenses minus 691110	1,243,925	118,402	1,248,808	4,883	
	Change	34.6%		0.4%		