

**TCTC MID Year Budget Review Summary Report**

Fiscal Year 2018/19

Fund: 6463-303600

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Fund Balance
Adopted Budget	536,042	1,724,080	2,260,122	2,415,866	(155,744)
Mid Year Recommendations	536,042	1,725,820	2,261,862	2,460,000	(198,138)
<i>Change</i>	-	1,740	1,740	44,134	(42,394)

	Adjusted Beginning Fund Balance	YTD Revenue	Total Available Financing	YTD Expense	Current Fund Balance
YTD Actuals	536,042	58,961	595,003	604,044	(9,042)

**TCTC MID Year Budget Analysis Report**

Fiscal Year 2018/19 Revenue

Fund: 6463-303600

Account	Description	Final Budget	YTD Total	Remaining Budget	Year End Estimates	Change
	Beginning Fund Balance	536,042	536,042		536,042	
441110	Interest Income	3,678	1,514	2,164	3,632.90	(45)
451265	State - SHA RSTP Exchange	306,595	-	306,595	306,595.00	-
	RSTP Deferred Revenue	-	-	0	-	-
496464	Inter Govern Trans - RSTP Exchange	-	-	0	-	-
452105	Zero Emmissions Grant	89,683	1,431	88,252	89,683.00	-
453194	State - Transit Planning Grants	-	-	0	-	-
459255	State - RPA	294,000	(59,284)	353,284	294,000.00	-
	RPA Carryover	36,240	-	36,240	36,240.00	-
459260	State - PPM	32,000	(23,147)	55,147	32,000.00	-
	PPM Deferred Revenue	42,853	-	42,853	42,853.00	-
463122	SR49 Complete Streets Grant	75,456	(15,920)	91,376	75,456.00	-
451191	RMRA - Sustainable Communitites - ATP	69,376	-	-	69,376.00	-
451192	RMRA - Promoting Safe Bicycle Travel Opportunities	95,673	-	-	95,673.00	-
451193	SB 743 - Vehicle Miles Traveled Study	37,304	-	-	37,304.00	-
451194	Coordinated Public Transit Human Services Trans Plan Update	41,170	-	-	41,170.00	-
	<b>Total State Revenue</b>	<b>1,120,350</b>	<b>(96,921)</b>	<b>1,217,271</b>	<b>1,120,350</b>	<b>-</b>
461225	Federal - USDA-West Side Trail Grant	-	-	0	-	-
463110	Federal - CMAQ	-	-	0	-	-
463122	SR49 Complete Streets Grant	-	-	-	-	-
	<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
496460	Local Transportation Funds (LTF)-County	77,995	79,780	(1,785)	79,780	1,785
496461	Local Transportation Funds (LTF)-City	-	7,032	(7,032)	-	-
469818	LTF - Bicycle/Pedestrian Reserve	82,712	-	82,712	82,712	-
	LTF - Bic/Ped Deferred Revenue	35,697	-	35,697	35,697	-
	<b>Total Local Revenue</b>	<b>196,404</b>	<b>86,812</b>	<b>109,592</b>	<b>198,189</b>	<b>1,785</b>
471623	GIS Fees	-	-	0	-	-
471840	Traffic Impact Mitigation Fees (TIMF)	-	-	0	-	-
472311	Legal Settlement Deferred Revenue	-	-	0	-	-
479103	CRA Projects Reimbursements	-	-	0	-	-
479140	Interfund - TCTA Sal/Ben Reimb	253,648	67,556	186,092	253,648.00	-
	Interfund - County Funds Exchange	-	-	-	-	-
479430	Interfund - Employee Liability Fund	-	-	0	-	-
	<b>Total Revenue from Farebox</b>	<b>253,648</b>	<b>67,556</b>	<b>186,092</b>	<b>253,648</b>	<b>-</b>
483110	Misc Income - City of Sonora N/S Connection Project	125,000	-	125,000	125,000	-
496075	Donations for Trial Projects (frm SAF Fund)	25,000	-	25,000	25,000	-
	<b>Total Miscellaneous Revenue</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
	<b>Total Revenue</b>	<b>1,724,080</b>	<b>58,961</b>	<b>1,665,119</b>	<b>1,725,820</b>	<b>1,740</b>
	<b>Plus Beginning Fund Balance</b>	<b>2,260,122</b>	<b>595,003</b>		<b>2,261,862</b>	<b>1,740</b>

TCTC MID Year Budget Analysis Report

Fiscal Year FY2018/19 Expense

Fund: 6463-303600

Account	Description	Final Budget	YTD Total	Remaining Budget	Year end Estimate	Final Budget vs Estimate
	<b>Subtotal - TCTC Staff Costs</b>	<b>517,084</b>	<b>326,608</b>	<b>190,476</b>	<b>783,859</b>	<b>266,775</b>
513150	Interfund Transfer of Sal/Ben exp to TCTA	253,648	-	253,648	253,648	-
528190	SDE - CRA GIS Technician Reimb	13,065	-	13,065	13,065	-
	<b>Total - Staff Reimbursements</b>	<b>783,797</b>	<b>326,608</b>	<b>457,189</b>	<b>517,146</b>	<b>(266,651)</b>
	<b>Net Change projected after Salary Transfers to TCTA</b>					<b>124</b>
521310	Communications	1,000	222	778	1,000	-
522120	Maintenance Vehicles	600	-	600	600	-
522130	Maintenance Equip Computer	6,000	1,746	4,254	6,000	-
522160	Maintenance Software	1,320	-	1,320	1,320	-
523210	Dues & Memberships	6,500	4,912	1,588	6,500	-
523223	License - Technology	6,695	2,106	4,589	6,695	-
525110	Office Expense	4,000	-	4,000	4,000	-
525140	Office Expense Photocopy	7,000	2,996	4,004	7,190	190
525150	Office Expense Postage	200	11	189	200	-
525900	Office Expense Purchasing	2,283	1,161	1,122	2,283	-
526109	PS&S - Public Outreach	4,500	390	4,110	4,500	-
526110	PS&S - Sales Tax Consultant (Auditor)	2,500	750	1,750	2,500	-
526123	PS&S - County Counsel	6,000	2,688	3,313	6,000	-
526124	PS&S - Auditor Controller	5,000	411	4,589	5,000	-
526128	PS&S - Human Resources	3,317	-	3,317	3,317	-
526180	PS&S - Accounting/Audits	30,000	14,300	15,700	30,000	-
526201	PS&S - Insurance Services	2,348	753	1,596	2,348	-
526236	PS&S - USDA - West Side Trail	-	-	0	-	-
526271	Zev Grant Expense	85,186	14,611	70,575	85,186	-
526291	PS & S J59 Planning	50,000	-	50,000	50,000	-
526298	North/South Connection Project	225,000	0	225,000	225,000	-
526440	UPlan Model Update (Amador)	-	-	0	-	-
526452	Trail Projects (through SAF Fund)	25,000	-	25,000	25,000	-
526455	Update to TIMF Program	53,590	-	53,590	53,590	-
526477	Active Transportation Programs/Altern	42,313	-	42,313	42,313	-
526483	Sonora/Columbia Path	-	-	0	-	-
526525	PS&S - Transportation Planning	100,000	-	100,000	100,000	-
526533	PS&S - ESB Stage II	-	-	0	-	-
526585	PS&S - RTP/RTIP Updates	-	-	0	-	-
526650	PS&S - Traffic Studies	10,000	-	10,000	10,000	-
527110	Publications & Legal Notices	1,000	298	702	1,000	-
527220	Rents & Leases-Phone	1,365	438	928	1,365	-
527310	R & L Building/Improvements	30,000	-	-	30,000	-
528110	Special Departmental Expense	35,800	9,129	26,671	35,800	-
528209	SR49 Complete Streets (5304)	96,396	13,793	82,603	96,396	-
528304	RMRA - Sustainable Communities - ATP	62,462	-	-	62,462	-
528306	RMRA - Promoting Safe Bicycle Travel Opportunities	83,168	-	-	83,168	-
528307	SB 743 - Vehicle Miles Traveled Study	30,238	-	-	30,238	-
528308	Coordinated Public Transit Human Services Trans Plan Update	41,170	-	-	41,170	-
528274	Yosemite Transit Development Plan	20,000	-	-	20,000	-
529110	Transp & Travel Fuel	800	133	667	800	-
529120	Travel Training & Seminars	5,000	2,867	2,133	5,000	-
529130	Transp & Travel Private Auto	5,500	3,358	2,142	5,500	-
529910	Expendable Equipment	2,000	-	2,000	2,000	-
529950	Computer Equipment	-	(2,334)	2,334	-	-
	<b>Total Services and Supplies</b>	<b>1,095,251</b>	<b>74,737</b>	<b>1,020,514</b>	<b>1,095,441</b>	<b>190</b>
542201	Capital Improvements Building	40,000	-	40,000	40,000	-
544900	Misc/Specialized Equipment	-	-	0	-	-
545000	Furniture	-	-	0	-	-
	<b>Total Fixed Assets/Capital</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
691110	Appropriation for Contingencies	466,392	-	466,392	466,392	-
777100	A-87 Charges	17,423	25,518	(8,095)	61,242	43,819
	<b>Total Expenses</b>	<b>2,415,866</b>	<b>426,862</b>	<b>1,976,001</b>	<b>2,460,000</b>	<b>44,134</b>
	<b>Admin/Indirect Costs (not incl staff time)</b>	<b>-</b>	<b>65,291.18</b>	<b>(65,291)</b>	<b>562,094.81</b>	<b>562,094.81</b>