

General Fund 100

No change

GENERAL FUND

Revenue

100

Historical Data		Proposed Budget 022	RESOURCE DESCRIPTION	Supplemental 2022
Actual				
Actual Budget FY20	Actual Budget 2021			
			RESERVE FUNDS	
959,235	1,052,530	1,138,814	Unencumbered Reserve Funds	\$ 1,213,649
		330,000	STIF Dedicated Project Funds (*)	\$ 330,000
\$ 959,235	\$ 1,052,530	\$ 1,468,814	Total Reserve Funds	\$ 1,543,649
			REVENUE	
\$ 198,435	\$ 198,435	\$ 150,000	4001 - Fare Revenue	\$ 150,000
\$ 95,271	\$ 95,271	\$ 30,000	4100 - Contract Revenue	\$ 30,000
\$ 493,671	\$ 493,671	\$ 949,322	4200 - Federal Assistance	\$ 317,814
\$ 1,304,535	\$ 1,304,535	\$ 1,168,475	4300 - State Assistance	\$ 1,395,475
\$ 169,160	\$ 169,160	\$ 200,000	4500 - Local Assistance	\$ 200,000
\$ 12,894	\$ 12,894	\$ 45,000	4600 - Other Revenue	\$ 65,000
\$ 152,500	\$ 152,500	\$ 372,000	4700 - Federal CARES ACT	\$ 472,000
\$ 2,426,466	\$ 2,426,466	\$ 2,914,797	Total Available Funds	\$ 2,630,289
			OPERATING EXPENSE	
\$ 2,773	\$ 2,773	\$ 7,210	5005 Vehicle Expenses	\$ 7,210
\$ 101,165	\$ 101,165	\$ 260,000	5015 - Fuel	\$ 260,000
\$ 56,055	\$ 56,055	\$ 81,238	5020 - Preventative Maintenance & Repair	\$ 160,000
\$ 25,768	\$ 25,768	\$ 32,833	5100 - Communication Expense	\$ 32,833
\$ 15,014	\$ 15,014	\$ 17,048	5200 - Vehicle Insurance	\$ 28,611
\$ 7,808	\$ 7,808	\$ 12,600	5500 - Driver Expenses	\$ 12,600
\$ 217,030	\$ 217,030	\$ 40,000	5600 - Advertising & Marketing	\$ 120,000
\$ 178,641	\$ 178,641	\$ 32,000	5700 - Grant / Contract Match Funds	\$ 62,000
\$ 604,254	\$ 604,254	\$ 482,929	Total Operating Expense	\$ 683,254
			ADMINISTRATIVE EXPENSE	
\$ 32,754	\$ 32,754	\$ 58,300	7003 - Building Expenses	\$ 58,300
\$ 13,488	\$ 13,488	\$ 15,600	7100 - Office Supplies & Expense	\$ 15,600
\$ 85,534	\$ 85,534	\$ 123,100	7300 - Professional Fees	\$ 123,100
\$ 8,354	\$ 8,354	\$ 11,340	7400 - Other Administrative Expense	\$ 11,340
\$ 140,130	\$ 140,130	\$ 208,340	Total Administrative Expense	\$ 208,340
			ADMINISTRATIVE PERSONNEL EXPENSE	
\$ 174,180	\$ 174,180	\$ 227,220	8003 - Admin Wages	\$ 227,220
\$ 11,695	\$ 11,695	\$ 22,770	8030 - Admin ER Taxes	\$ 22,770
\$ 15,178	\$ 15,178	\$ 30,390	8080 - Admin Benefits	\$ 30,390
\$ 10,383	\$ 10,383	\$ 3,446	8081 - Admin - Accrued PTO Amount	\$ 3,446
\$ 211,436	\$ 211,436	\$ 283,826	Total Administrative Personnel Expense	\$ 283,826
			DIRECT SERVICE PERSONNEL EXPENSE	
\$ 590,155	\$ 590,155	\$ 810,508	8103 - Direct Service Wages	\$ 1,086,555
\$ 31,645	\$ 31,645	\$ 84,588	8130 - Direct Service ER Taxes	\$ 105,048
\$ 71,900	\$ 71,900	\$ 134,579	8180 - Direct Service Benefits	\$ 167,131
\$ 23,024	\$ 23,024	\$ 3,886	8181 - Direct Service - Accrued PTO Amount	\$ 4,826
\$ 716,724	\$ 716,724	\$ 1,033,561	Total Direct Service Personnel Expense	\$ 1,363,561
			CAPITAL OUTLAY	
\$ 597,405	\$ 597,405	\$ 863,500	9000- Capital Expenses	\$ 231,902
			9999-Other Income, Expense Depreciation	
\$ 597,405	\$ 597,405	\$ 863,500	Capital Expenses	\$ 231,902
\$ 2,426,466	\$ 2,426,466	\$ 2,914,797	Total Revenue	\$ 2,630,289
\$ 2,269,950	\$ 2,269,950	\$ 2,872,156	Total Expense	\$ 2,770,883
\$ 156,516	\$ 156,516	\$ 42,641	Net Income	\$ (140,594)
\$ 1,115,751	\$ 1,209,046	\$ 1,181,455	Project Available Funds at EOY	\$ 1,403,055
		\$ 330,000	Amount of Balance that is STIF Roll Forward	\$ 150,000
		\$ 851,455	Unencumbered Reserve Funds	\$ 1,253,055