

General Fund 100

GENERAL FUND

Revenue

100

Historical Data		FY23 Approved Budget	RESOURCE DESCRIPTION	FY23 Draft Supplemental Budget
Actual				
Actual Budget FY21	Actual Budget FY22			
RESERVE FUNDS				
\$ 1,052,530	\$ 1,213,649	\$ 1,238,056	Unencumbered Reserve Funds	\$ 1,238,056
	\$ 330,000	\$ 165,000	STIF Dedicated Project Funds (*)	\$ 115,000
\$ 1,052,530	\$ 1,543,649	\$ 1,403,056	Total Reserve Funds	\$ 1,353,056
REVENUE				
\$ 61,556	\$ 150,000	\$ 200,000	4001 - Fare Revenue	\$ 200,000
\$ 19,868	\$ 30,000	\$ 60,000	4100 - Contract Revenue	\$ 60,000
\$ 427,630	\$ 317,814	\$ 1,210,566	4200 - Federal Assistance	\$ 978,576
\$ 1,175,444	\$ 1,395,475	\$ 1,487,200	4300 - State Assistance	\$ 1,109,891
\$ 203,962	\$ 200,000	\$ 210,000	4500 - Local Assistance	\$ 210,000
\$ 55,790	\$ 65,000	\$ 61,258	4600 - Other Revenue	\$ 10,000
\$ 243,731	\$ 472,000	\$ 275,000	4700 - Federal CARES ACT	\$ 494,767
\$ 2,187,981	\$ 2,630,289	\$ 3,504,024	Total Available Funds	\$ 3,063,234
OPERATING EXPENSE				
\$ 2,897	\$ 7,210	\$ 7,210	5005 Vehicle Expenses	\$ 3,500
\$ 117,667	\$ 260,000	\$ 288,000	5019 - Fuel	\$ 308,000
\$ 64,980	\$ 160,000	\$ 125,000	5020 - Operation Expenses	\$ 185,000
\$ 31,005	\$ 32,833	\$ 37,440	5100 - Communication Expense	\$ 37,495
\$ 13,346	\$ 28,611	\$ 34,800	5200 - Vehicle Insurance	\$ 50,000
\$ 10,513	\$ 12,600	\$ 20,000	5500 - Driver Expenses	\$ 13,500
\$ 91,963	\$ 120,000	\$ 120,000	5600 - Advertising & Marketing	\$ 58,000
\$ 139,837	\$ 62,000	\$ 112,917	5700 - Grant / Contract Match Funds	\$ 53,490
\$ 472,208	\$ 683,254	\$ 745,367	Total Operating Expense	\$ 708,985
ADMINISTRATIVE EXPENSE				
\$ 29,033	\$ 58,300	\$ 100,081	7003 - Building Expenses	\$ 62,781
\$ 18,912	\$ 15,600	\$ 15,600	7100 - Office Supplies & Expense	\$ 20,600
\$ 92,767	\$ 123,100	\$ 149,800	7300 - Professional Fees	\$ 149,800
\$ 8,114	\$ 11,340	\$ 30,900	7400 - Other Administrative Expense	\$ 12,500
\$ 148,826	\$ 208,340	\$ 296,381	Total Administrative Expense	\$ 245,681
ADMINISTRATIVE PERSONNEL EXPENSE				
\$ 170,201	\$ 227,220	\$ 223,200	8003 - Admin Wages	\$ 215,200
\$ 14,073	\$ 22,770	\$ 30,648	8030 - Admin ER Taxes	\$ 30,648
\$ 20,355	\$ 30,390	\$ 43,200	8080 - Admin Benefits	\$ 43,200
\$ 10,976	\$ 3,446	\$ 6,000	8081 - Admin - Accrued PTO Amount	\$ -
\$ 215,604	\$ 283,826	\$ 303,048	Total Administrative Personnel Expense	\$ 289,048
DIRECT SERVICE PERSONNEL EXPENSE				
\$ 591,234	\$ 1,086,555	\$ 1,144,200	8103 - Direct Service Wages	\$ 1,144,200
\$ 69,978	\$ 105,048	\$ 112,255	8130 - Direct Service ER Taxes	\$ 112,255
\$ 82,372	\$ 167,131	\$ 158,200	8180 - Direct Service Benefits	\$ 158,200
\$ 22,360	\$ 4,826	\$ 8,000	8181 - Direct Service - Accrued PTO Amount	\$ -
\$ 765,944	\$ 1,363,561	\$ 1,422,655	Total Direct Service Personnel Expense	\$ 1,414,655
CAPITAL OUTLAY				
\$ 148,224	\$ 231,902	\$ 907,760	9000- Capital Expenses	\$ 515,000
			9999-Other Income, Expense Depreciation	\$ -
\$ 148,224	\$ 231,902	\$ 907,760	Capital Expenses	\$ 515,000
\$ 2,187,981	\$ 2,630,289	\$ 3,504,024	Total Revenue	\$ 3,063,234
\$ 1,750,806	\$ 2,770,882	\$ 3,675,211	Total Expense	\$ 3,173,369
\$ 437,176	\$ (140,593)	\$ (171,187)	Net Income	\$ (110,135)
\$ 1,489,706	\$ 1,403,056	\$ 1,231,869	Project Available Funds at EOY	\$ 1,242,921
			Amount of Balance that is STIF Roll Forward	\$ 55,030
		\$ 1,231,869	Unencumbered Reserve Funds	\$ 1,187,891