

Schedule XI

Public Mass Transportation Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	Actual <u>FY 2010-11</u>	Actual <u>FY 2011-12</u>	Budget <u>FY 2012-13</u>	Estimate <u>FY 2012-13</u>	Submitted <u>FY 2013-14</u>
Beginning Fund Balance	\$1,833,465	\$2,708,387	\$5,800,395	\$5,015,085	\$4,146,325
<i>Reserve for Encumbrances</i>	-	-	-	226,160	-
<i>Prior Year Adjustments</i>	(541,057)	319,080	-	-	-
Revenues	\$26,849,098	\$29,404,866	\$29,023,360	\$28,953,360	\$29,741,600
Sales Tax	29,808,195	32,197,287	32,320,000	32,250,000	32,650,000
Sales Tax - Redirections	(3,052,985)	(2,847,880)	(3,296,640)	(3,296,640)	(2,908,400)
All Other	506	15	-	-	-
Grants	93,382	55,444	-	-	-
Grand Total	\$26,849,098	\$29,404,866	\$29,023,360	\$28,953,360	\$29,741,600
Transfers Out	\$397,413	\$420,000	\$452,480	\$452,480	\$2,634,000
Tfr to General Fund	397,413	420,000	452,480	452,480	595,000
Tfr to Street Car Fund	-	-	-	-	2,039,000
Grand Total	\$397,413	\$420,000	\$452,480	\$452,480	\$2,634,000
Operating Expenses	\$4,565,065	\$4,893,870	\$5,205,124	\$6,130,044	\$992,112
Personal Services	2,742,112	2,786,760	3,084,910	3,033,668	820,411
Contractual Services	1,341,643	1,740,154	1,771,440	2,702,313	152,523
Commodities	472,200	331,835	348,774	394,063	19,178
Capital Outlay	9,110	35,121	-	-	-
Pass Through Payments	20,470,641	21,867,424	23,465,756	23,465,756	23,465,756
Debt Service	-	-	-	-	-
Capital Improvements	-	235,954	-	-	5,000,000
Grand Total	\$25,035,706	\$26,997,248	\$28,670,880	\$29,595,800	\$29,457,868
Ending Fund Balance	\$2,708,387	\$5,015,085	\$5,700,395	\$4,146,325	\$1,796,057