

## Schedule XI

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

	Actual 2009-10	Actual 2010-11	Budget 2011-12	Estimated 2011-12	Budget 2012-13
<b>Beginning Fund Balance</b>	\$ 3,211,070	\$ 1,833,465	\$ 2,343,851	\$ 2,708,387	\$ 1,523,330
<b>Revenues</b>					
Sales Tax	\$ 29,064,712	\$ 29,808,195	\$ 30,250,000	\$ 32,000,000	\$ 32,320,000
Interest on Investments	---	---	---	---	---
Tax Increment Redirection	---	(3,052,985)	(2,959,600)	(3,264,000)	(3,296,640)
All Other	130,003	93,888	---	---	---
<b>Total Revenues</b>	<b>\$ 29,194,715</b>	<b>\$ 26,849,098</b>	<b>\$ 27,290,400</b>	<b>\$ 28,736,000</b>	<b>\$ 29,023,360</b>
<b>Inter-Fund Transfers</b>					
In	\$ 19,200	\$ ---	\$ ---	\$ ---	\$ ---
Out	(3,486,977)	(397,413)	(420,000)	(448,000)	(452,480)
Reserve for Encumbrances	---	---	---	545,239	---
Prior Year Adjustments	(4,178)	(541,057)	---	---	---
<b>Total Available Resources</b>	<b>\$ 28,933,830</b>	<b>\$ 27,744,093</b>	<b>\$ 29,214,251</b>	<b>\$ 31,541,626</b>	<b>\$ 30,094,210</b>
<b>Expenditures</b>					
Personal Services	\$ 2,769,920	\$ 2,742,112	\$ 3,126,982	\$ 2,937,994	\$ 3,084,910
Contractual Services	1,131,718	1,341,643	1,483,194	1,884,416	1,771,440
Commodities	384,167	472,200	412,000	406,124	348,774
Capital Outlay	7,000	9,110	---	42,264	---
<b>Sub-total Operating</b>	<b>\$ 4,292,805</b>	<b>\$ 4,565,065</b>	<b>\$ 5,022,176</b>	<b>\$ 5,270,798</b>	<b>\$ 5,205,124</b>
Pass Through Payments	22,312,560	20,470,641	21,848,224	24,511,544	23,465,756
Debt Service	---	---	---	---	---
Capital Improvements					
Personal Services	\$ ---	\$ ---	\$ ---	\$ 235,954	\$ ---
Contractual Services	495,000	---	---	---	---
Commodities	---	---	---	---	---
Capital Outlay	---	---	---	---	---
Debt Service	---	---	---	---	---
<b>Sub-total Capital Improvements</b>	<b>\$ 495,000</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 235,954</b>	<b>\$ ---</b>
<b>Total Expenditures</b>	<b>\$ 27,100,365</b>	<b>\$ 25,035,706</b>	<b>\$ 26,870,400</b>	<b>\$ 30,018,296</b>	<b>\$ 28,670,880</b>
<b>Ending Fund Balance</b>	<b>\$ 1,833,465</b>	<b>\$ 2,708,387</b>	<b>\$ 2,343,851</b>	<b>\$ 1,523,330</b>	<b>\$ 1,423,330</b>