

Schedule XI
SPECIAL REVENUE FUNDS
Public Mass Transportation Fund 2080
Comparison of Revenues, Expenditures
and Change in Fund Balance

	Actual <u>FY 2012-13</u>	Actual <u>FY 2013-14</u>	Budget <u>FY 2014-15</u>	Estimated <u>FY 2014-15</u>	Submitted <u>FY 2014-15</u>
Beginning Fund Balance	\$5,015,085	\$4,084,802	\$1,798,928	\$1,789,565	\$6,068,367
<i>Reserve for Encumbrances</i>	-	-	-	662,304	-
<i>Prior Year Adjustments</i>	(769,423)	328,280	-	-	-
Revenues					
Sales Tax	\$31,910,796	\$32,484,816	\$32,800,000	\$36,500,000	\$36,500,000
Sales Tax - Redirections	(2,876,850)	(3,159,757)	(3,092,100)	(3,092,100)	(3,532,800)
Grants	174,201	39,164	86,210	86,210	55,000
All Other	117	184,500	-	-	-
Revenues Total	\$29,208,264	\$29,548,723	\$29,794,110	\$33,494,110	\$33,022,200
Transfers Out					
Tfr to General Fund	452,480	566,301	658,000	658,000	2,730,000
Tfr to Street Car Fund	-	2,067,699	2,068,000	2,068,000	2,069,000
Transfers Out Total	\$452,480	\$2,634,000	\$2,726,000	\$2,726,000	\$4,799,000
Expenses					
Wages	2,390,067	556,246	733,592	1,117,813	1,187,238
Insurance-Health	309,619	38,455	70,798	57,139	116,011
Pension	234,827	39,664	79,143	65,442	85,298
Contractual Services	2,162,543	5,433,667	510,166	978,716	2,794,245
Commodities	353,832	4,452	11,097	12,697	36,417
Pass Through Payments	23,465,756	23,465,756	25,727,805	24,919,805	28,309,790
Expenses Total	\$28,916,644	\$29,538,240	\$27,132,601	\$27,151,612	\$32,528,999
Surplus (Deficit)	(160,860)	(2,623,517)	(64,491)	3,616,498	(4,305,799)
Ending Fund Balance	\$4,084,802	\$1,789,565	\$1,734,437	\$6,068,367	\$1,762,568