

Public Transportation Fund (210)

	Actual 2012	Actual 2013	Actual 2014	2015 Budget	YTD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Property Taxes								
Motor Vehicle								
In-lieu								
State Transfer								
Sales Tax (.2%)	2,915,993	3,012,578	3,177,484	3,128,294	1,099,660	35.2%	3,256,921	3,338,344
Sales Tax (.05%)				500,000		0.0%	500,000	512,500
Reimbursements	189,432	23						
Transfers								
Service Charges	<u>308,129</u>	<u>333,405</u>	<u>392,514</u>	<u>335,676</u>	<u>125,755</u>	37.5%	<u>423,915</u>	<u>457,828</u>
Total Revenue	3,413,554	3,346,006	3,569,998	3,963,970	1,225,415	30.9%	4,180,836	4,308,672
Expenditures								
Personal Services	\$ 67,607	\$ 74,667	\$ 82,676	\$ 93,184	\$ 25,440	27.3%	93,184	93,184
Contractual Services	1,509,026	2,283,774	1,431,380	2,515,732	2,292,615	91.1%	2,515,732	2,515,732
Commodities	682,726	685,851	657,847	997,093	850,407	85.3%	997,093	997,093
Capital Outlay	-	-	216,750					-
Contingency	-	-	-	600,000		0.0%	-	-
0.05% special projects				500,000		0.0%	-	-
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>		0.0%	<u>-</u>	<u>-</u>
Total Expenditures	2,259,359	3,044,292	2,388,653	5,206,009	3,168,462	60.9%	3,606,009	3,606,009
Revenue over Expenditures	<u>1,154,195</u>	<u>301,714</u>	<u>1,181,345</u>	<u>(1,242,039)</u>	<u>(1,943,047)</u>		<u>574,827</u>	<u>702,663</u>
Beginning Balance	<u>1,893,471</u>	<u>2,786,718</u>	<u>3,689,030</u>	<u>1,574,303</u>	<u>4,492,507</u>		<u>4,492,507</u>	<u>5,067,334</u>
Net change in Encumbrances	(260,948)	600,598	(377,868)	-	-		-	-
End Balance	<u>2,786,718</u>	<u>3,689,030</u>	<u>4,492,507</u>	<u>332,264</u>	<u>2,549,460</u>		<u>5,067,334</u>	<u>5,769,998</u>