

TCTA FY23/24 MID Year Budget Summary

Fund: 9507

	Adjusted Beginning Fund Balance	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Projected Ending Fund Balance
FY23/24 Final Budget	1,547,093	3,546,475	5,093,568	4,517,902	575,667
FY23/24 MID Year Budget	2,129,624	4,919,093	7,048,717	5,320,547	1,728,170
<i>Change</i>	582,531	1,372,618	1,955,149	802,645	1,152,503
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	Adjusted Beginning Fund Balance	YTD Revenue	Total Available Financing	YTD Expense	Current Fund Balance
Estimated Year End	2,426,184	3,487,075	5,913,259	4,524,742	1,388,517

TCTA FY23/24 MID Year Budget

Fund: 9507-Revenue

Account	Description	FY24 MID Year Budget
	Beginning Fund Balance	2,129,624
441110	Interest Income	35,000
452226	State - Low Carbon Transit Grant	139,151
	State - LCTOPS Carryover	-
499465	State - STAF	-
	State - STAF-SGR	90,293
468153	State - SB125	1,446,766
	Total State Revenue	1,676,210
463110	Federal - CMAQ	-
465240	Federal - Yosemite Trans Marketing	-
	deferred revenue	15,681
468120	Federal - Section 5311	470,451
		-
468130	Federal - Section 5310-MM	49,963
	Federal - Section 5310-WAVE	150,000
	Total Federal Revenue	686,095
499460	Other Gov - LTF County	2,089,328
499461	Other Gov - LTF City	196,589
	Transfer in LTF	-
469800	Other Government Agencies	-
	Total Other Governments Revenue	2,285,917
478194	Fares - Fixed Route	1,776
478196	Fares - Weekend DAR	82
478195	Fares - Dial-A-Ride	58,081
478190	Ticket/ Pass Sales	-
478194	Special Services	16,000
478201	Fares - Dodge Ridge Ski Bus	12,000
478202	Fares - Columbia College	-
	Total Revenue from Farebox	87,939
482124	TCT Bus Advertising	63,645
483110	Misc Income	81,287
		-
483410	Refund/Rebate-Misc	-
491110	Sale of Fixed Assets	3,000
	Total Miscellaneous Revenue	147,932
	Total Revenue	4,919,093
	Plus Beginning Fund Balance	7,048,717

TCTA FY23/24 MID Year Budget

Fund: 9507-Expense

Account	Description	FY24 MID Year Budget
513150	<i>Salary & Benefit Reimbursement</i>	477,373
521310	Communications	4,178
522120	Maintenance -Internal Vehicles	-
522146	Maintenance Software	812
522150	Maintenance Equip Radio	1,606
522235	Maintenance - Alarm	929
523210	Dues & Memberships	3,500
523223	License - Technology	5,000
525110	Office Expense	4,000
525140	Office Expense Photocopy	2,530
525150	Office Expense Postage	100
525200	Publications & Legal Notices	1,865
525900	Office Expense Purchasing	1,928
526112	PS&S - Marketing	50,000
526110	Professional Services	245,000
526110	WAVE Project-Groveland 5310	150,000
526120	Facilities Management- Transit Center	4,056
526123	PS&S - County Counsel	6,000
526124	PS&S - Auditor Controller	700
526129	PS&S - Insurance Services	4,050
526536	PS&S - Special Events -Misc	23,641
526505	PS&S - Special Events Services	16,000
526530	PS&S - Dial A Ride	1,237,440
526537	PS&S - Tuolumne Trip	20,000
526545	PS&S - Fixed Route	1,217,667
526565	PS&S - Spec. Serv.-Weekend DAR	43,885
526566	PS&S - Dodge Ridge Ski Bus	19,974
526572	PS&S - Yosemite Transportation	68,400
526570	PS&S - Bus Stop Improvements	60,000
	Other	60,000
526572	PS&S - Yosemite Trans. Marketing	15,681
527220	Rents & Leases-Phone	-
527241	Rents & Leases-Repeaters	8,730
527310	R & L - Buildings & Improv	93,468
528000	Special Departmental Expense	90,000
529110	Transp & Travel Fuel	195,000
529116	Travel Training & Seminars	3,500
529113	Transp & Travel Private Auto	1,000
529210	Utilities - TCPPA	10,000
529213	Utilities - Transit Facility Water & Sewer	1,700
	Total Services and Supplies	3,612,340
541000	Land	-
542000	Building & Improvements	60,000
542567	Capital Projects	719,937
542569	Jamestown Sidewalks Bus Stops	-
543000	Vehicles	-
544900	Misc/Specialized Equipment	20,000
597110	Depreciation	-
55900.	Depreciation	-
	Total Fixed Assets/Capital	799,937
691145	Contingencies- Transit Vehicle Purchases	360,000
691110	Appropriations for Contingencies	50,000
777100	A-87 Charges	20,897
	Total Expenses	5,320,547