

VSD

1/18/2021

TRANSIT FUND (690)	
Balance 7/1/20	95,233.82
Re-estimated Revenue	437,145.00
Re-Estimated Expense	367,867.00
Balance 7/1/21	164,511.82
Estimated Revenue	226,409.00
Estimated Expense	312,724.00
Balance 7/1/22	78,196.82

Maximum levy amount is \$.95

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-4556 UNITED WAY-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-4557 TICKET SALES-TRANSIT	32,374.00	30,673.50	36,000.00	12,367.50	29,000.00	23,000.00
FY19 slight increase in ridership assumed						
690-850-4700 MISC REVENUE-TRANSIT	69.00	39.86	200.00	.00	200.00	.00
690-850-4735 INTER GOV REIMBURSE-TRANS	79,150.04	189,541.47	160,288.00	194,041.85	167,209.00	299,832.00
fy 20 re est county 100% 48176 city 50% 99278 fy21 county 100% 50347 city 50% 109941 fy21 re est Fed reimburse for 100% since March MVF tax - 1500 fy22 County portion (100%) 53195 city portion (50%) 112014 MVF tax - 2000						
690-851-4557 TICKET SALES-COUNTY TRANS	2,255.00	4,833.00	6,000.00	2,314.00	5,000.00	4,000.00
690-851-4735 SALES/FUEL TAX REFUNDS-TR	.00	.00	.00	573.14	.00	573.00
690-910-4830 TRANSFER IN - TRANSIT	47,756.00	87,854.00	109,740.00	.00	25,000.00	109,740.00
fy19 from transit levy, (shortfall will be covered by existing cash balance) fy20 from transit levy to cover shortfall fy22 adjusted due to Feds paying 100% of costs during COVID-19 pandemic						
TOTAL REVENUE	161,604.04	312,941.83	312,228.00	209,296.49	226,409.00	437,145.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6010 SALARY - TRANSIT	86,184.00	90,819.11	104,036.00	10,719.73	105,959.00	10,720.00
fy21 re est Fed paying all as OT rate due to COVID						
690-850-6040 SALARY - OVERTIME TRANSIT	829.50	23,759.73	1,000.00	68,646.61	500.00	132,042.00
fy 21 re est Fed paying all as OT wages due to COVID						
690-850-6110 FICA CITY SH - TRANSIT	6,380.83	8,332.45	8,035.00	5,824.10	8,144.00	10,920.00
690-850-6130 IPERS CITY SH - TRANSIT	8,214.16	10,795.83	9,915.00	7,492.16	10,050.00	13,474.00
690-850-6150 HEALTH INSURANCE - TRANSI	14,048.56	22,113.84	23,222.00	13,933.36	26,274.00	22,222.00
690-850-6151 LIFE INSURANCE - TRANSIT	58.80	103.32	103.00	60.27	103.00	100.00
690-850-6152 DENTAL INSURANCE	24.88	286.12	300.00	161.33	300.00	300.00
690-850-6160 WORKER'S COMP - TRANSIT	3,095.00	2,111.00	2,530.00	2,112.75	2,280.00	2,530.00
690-850-6170 UNEMPLOYMENT - TRANSIT	511.60	653.39	758.00	607.40	758.00	758.00
690-850-6181 UNIFORMS-TRANSIT	1,261.91	334.70	1,000.00	.00	750.00	750.00
690-850-6332 VEH MAINT/FUEL-TRANSIT	24,053.54	18,539.37	25,000.00	17,274.54	25,000.00	25,000.00
690-850-6402 ADV,PUB,REC-TRANSIT	1,400.00	352.00	250.00	.00	250.00	250.00
690-850-6408 TORT LIAB -CITY TRANSIT	4,159.38	5,323.06	3,774.00	9,166.46	5,749.00	9,166.00
fy21 re est w/c audit increased this 7-21-20						
690-850-6412 HEALTH SERVICES-TRANSIT	2,843.94	1,159.35	1,000.00	35.00	1,000.00	1,000.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6420 CONTRACT SERVICES-TRANSIT pmts to Circle K \$5290/mnth FY21	40,486.70	59,994.85	73,032.00	36,825.36	65,812.00	63,275.00
690-850-6421 MISC EXPENSE-TRANSIT fy20 re est electrical work for LED/heaters	273.00	2,250.53	200.00	283.00	300.00	600.00
690-850-6456 CITY SHARE-TRANSIT no more expense for ticket sales revenues	17,075.23	.00	.00	.00	.00	.00
690-850-6519 TICKET SALES-TRANSIT no more expense for ticket sales, just reduced reimbursement	1,788.89	107.65	.00	.00	.00	.00
690-851-6010 SALARY fy21 re imburse Fed paying all as OT rate due to COVID	17,363.56	24,905.93	34,679.00	3,821.95	35,845.00	3,822.00
690-851-6040 SALARY - OVERTIME fy21 re est Fed paying all as OT wages due to COVID	346.50	7,166.25	250.00	20,524.78	250.00	45,789.00
690-851-6110 FICA	1,354.82	2,453.55	2,672.00	1,862.45	2,761.00	3,502.00
690-851-6130 IPERS	1,671.79	3,018.63	3,297.00	2,298.30	3,407.00	4,682.00
690-851-6150 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
690-851-6151 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
690-851-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
690-851-6160 WORKER'S COMP	.00	.00	506.00	2,001.25	2,102.00	2,002.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy 21 re est w/c audit increased						
690-851-6170 UNEMPLOYMENT	.00	.00	242.00	201.80	450.00	400.00
690-851-6181 UNIFORM ALLOWANCE	317.28	.00	200.00	.00	200.00	200.00
690-851-6332 VEH MAINT/FUEL	15,214.90	10,595.60	12,500.00	7,903.13	12,500.00	12,500.00
690-851-6402 ADV,PUB,REC	.00	.00	50.00	.00	50.00	50.00
690-851-6408 TORT LIAB-COUNTY TRANSIT	.00	1,521.02	1,258.00	1,462.82	1,580.00	1,463.00
690-851-6412 HEALTH SERVICES	5.90	163.18	100.00	.00	100.00	100.00
690-851-6420 CONTRACT SERVICES	.00	1.00	1.00	.00	.00	.00
690-851-6421 MISC EXPENSE	.00	637.50	250.00	.00	250.00	250.00
fy20 re-est electrical work for LED/heaters						
690-851-6519 TRANSIT TICKET SALES	.00	.00	.00	.00	.00	.00
690-910-6910 TRANSFER OUT - TRANSIT	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	248,964.67	297,498.96	310,160.00	213,218.55	312,724.00	367,867.00
Report Total	87,360.63-	15,442.87	2,068.00	3,922.06-	86,315.00-	69,278.00