

1/4/2022

TRANSIT FUND (690)	
Balance 7/1/21	202,625.35
Re-estimated Revenue	417,700.00
Re-Estimated Expense	431,457.00
Balance 7/1/22	188,868.35
Estimated Revenue	417,600.00
Estimated Expense	426,237.00
Balance 7/1/23	180,231.35

Maximum levy amount is \$.95

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

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	30,673.50	26,054.50	29,000.00	13,699.00	26,000.00	26,000.00
690-850-4700 MISC REVENUE-TRANSIT	39.86	.00	200.00	.00	200.00	.00
690-850-4735 INTER GOV REIMBURSE-TRANS	189,541.47	338,212.50	167,209.00	216,909.54	360,000.00	360,000.00
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	4,833.00	4,380.00	5,000.00	2,932.00	5,500.00	5,500.00
690-851-4735 SALES/FUEL TAX REFUNDS-TR	.00	897.57	.00	661.08	900.00	1,200.00
690-910-4830 TRANSFER IN - TRANSIT	87,854.00	119,540.00	25,000.00	.00	25,000.00	25,000.00
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	312,941.83	489,084.57	226,409.00	234,201.62	417,600.00	417,700.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6010 SALARY - TRANSIT	90,819.11	18,066.76	105,959.00	67,358.52	150,000.00	145,000.00
fy21 re est Fed paying all as OT rate due to COVID						
690-850-6040 SALARY - OVERTIME TRANSIT	23,759.73	132,924.74	500.00	17,678.61	15,000.00	20,000.00
fy 21 re est Fed paying all as OT wages due to COVID fy22 re est Feds continue to pay 100% for reg and OT						
690-850-6110 FICA CITY SH - TRANSIT	8,332.45	11,094.00	8,144.00	6,394.08	12,623.00	12,623.00
690-850-6130 IPERS CITY SH - TRANSIT	10,795.83	14,253.53	10,050.00	5,963.80	15,576.00	15,576.00
690-850-6150 HEALTH INSURANCE - TRANSI	22,113.84	23,885.76	26,274.00	6,794.27	12,812.00	12,812.00
690-850-6151 LIFE INSURANCE - TRANSIT	103.32	103.32	103.00	61.60	103.00	103.00
690-850-6152 DENTAL INSURANCE	286.12	273.02	300.00	.21	300.00	300.00
690-850-6160 WORKER'S COMP - TRANSIT	2,111.00	6,844.50	2,280.00	.00	8,281.00	7,528.00
690-850-6170 UNEMPLOYMENT - TRANSIT	653.39	675.67	758.00	.00	758.00	758.00
690-850-6181 UNIFORMS-TRANSIT	334.70	83.95	750.00	474.79	300.00	600.00
690-850-6332 VEH MAINT/FUEL-TRANSIT	18,539.37	27,150.23	25,000.00	14,524.35	32,000.00	28,000.00
690-850-6402 ADV,PUB,REC-TRANSIT	352.00	280.00	250.00	.00	250.00	250.00
690-850-6408 TORT LIAB -CITY TRANSIT	5,323.06	9,166.46	5,749.00	7,241.73	11,091.00	10,082.00
fy21 re est w/c audit increased this 7-21-20						

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6412 HEALTH SERVICES-TRANSIT	1,159.35	189.36	1,000.00	1,144.00	1,000.00	1,511.00
690-850-6420 CONTRACT SERVICES-TRANSIT	59,994.85	63,274.51	65,812.00	37,441.49	69,103.00	65,812.00
pmts to Circle K \$5290/mnth FY21 fy23 used 5% increase						
690-850-6421 MISC EXPENSE-TRANSIT	2,250.53	336.00	300.00	30.00	300.00	300.00
fy20 re est electrical work for LED/heaters						
690-850-6456 CITY SHARE-TRANSIT	.00	.00	.00	.00	.00	.00
no more expense for ticket sales revenues						
690-850-6519 TICKET SALES-TRANSIT	107.65	.00	.00	.00	.00	.00
no more expense for ticket sales, just reduced reimbursement						
690-851-6010 SALARY	24,905.93	4,666.69	35,845.00	29,129.55	45,000.00	60,000.00
fy21 re imburse Fed paying all as OT rate due to COVID						
690-851-6040 SALARY - OVERTIME	7,166.25	40,765.26	250.00	5,759.99	10,000.00	10,000.00
fy21 re est Fed paying all as OT wages due to COVID						
690-851-6110 FICA	2,453.55	3,475.51	2,761.00	2,668.94	4,208.00	5,355.00
690-851-6130 IPERS	3,018.63	4,288.80	3,407.00	2,359.42	5,192.00	6,608.00
690-851-6150 HEALTH INSURANCE	.00	.00	.00	2,911.83	12,812.00	6,794.00
690-851-6151 LIFE INSURANCE	.00	.00	.00	15.40	92.00	62.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-851-6152 DENTAL INSURANCE	.00	.00	.00	74.43	150.00	150.00
690-851-6160 WORKER'S COMP	.00	3,578.50	2,102.00	.00	4,329.00	3,936.00
fy 21 re est w/c audit increased						
690-851-6170 UNEMPLOYMENT	.00	227.37	450.00	.00	450.00	450.00
690-851-6181 UNIFORM ALLOWANCE	.00	31.05	200.00	161.70	200.00	200.00
690-851-6332 VEH MAINT/FUEL	10,595.60	14,585.43	12,500.00	10,456.34	12,500.00	15,000.00
690-851-6402 ADV, PUB, REC	.00	.00	50.00	.00	.00	.00
690-851-6408 TORT LIAB-COUNTY TRANSIT	1,521.02	1,462.82	1,643.00	2,038.99	1,757.00	1,597.00
690-851-6412 HEALTH SERVICES	163.18	9.80	100.00	12.00	50.00	50.00
690-851-6420 CONTRACT SERVICES	1.00	.00	.00	.00	.00	.00
690-851-6421 MISC EXPENSE	637.50	.00	250.00	.00	.00	.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	297,498.96	381,693.04	312,787.00	220,696.04	426,237.00	431,457.00
Report Total	15,442.87	107,391.53	86,378.00-	13,505.58	8,637.00-	13,757.00-