Columbia County Public
**TRANSPORTATION**

BEFORE THE BOARD OF COLUMBIA COUNTY PUBLIC TRANSPORTATION

**In the Matter of Adopting)** **Resolution 2022-3**

**The 2023 Budget for**

**Columbia County Public Transportation)**

**WHEREAS,** it is in Columbia County Public Transportation's best interest to establish budgets.

**WHEREAS,** the Columbia County Public Transportation Board has reviewed the budgets.

**IT IS HEREBY RESOLVED BY THE COLUMBIA COUNTY TRANSPORTATION BOARD:** that the budgets are hereby approved with expenses totaling $1,713,154.31

**PASSED AND ADOPTED** by the Columbia County Public Transportation Board, State of Washington, on this 15th day of December, 2022.

**BOARD OF COLUMBIA COUNTY**

**TRANSPORTATION, COLUMBIA COUNTY,**

**WASHINGTON**

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Chuck Amerein, Chairman

Attest: ______________________________

David Ocampo

General Manager

# 2023 PROPOSED BUDGET CHANGES



001 General Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **308 Beginning Balance** | | | | | |
| 308 80 00 001 Estimated Beginning Balance | 991,734.00 | 991,734.00 | 0.00 | 100.0% | |
| 308 Beginning Balance | 991,734.00 | 991,734.00 | 0.00 | 100.0% | |
| **310 Taxes** | | | | | |
| 313 21 00 000 Taxes Levied Directly by Transit Sy | 372,000.00 | 372,000.00 | 0.00 | 100.0% | |
| 310 Taxes | 372,000.00 | 372,000.00 | 0.00 | 100.0% | |
| **330 State Generated Revenues** | | | | | |
| 333 20 50 000 FTA 5311 Operating Grant | 337,491.00 | 337,491.00 | 0.00 | 100.0% | |
| 333 20 50 001 FTA 5310 Capital Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 50 887 FTA CRSSA Funding | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 50 888 FTA CARES Act Funds | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 50 999 Grant funding applied for | 674,983.00 | 674,983.00 | 0.00 | 100.0% | |
| 334 03 60 000 Rural Mobility Transit Formula Gra | 168,745.75 | 168,745.75 | 0.00 | 100.0% | |
| 334 03 60 001 Rural Mobility Competitive Grant | 168,745.75 | 168,745.75 | 0.00 | 100.0% | |
| 334 03 60 002 Rural Mobility Competitive Expan: | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 06 90 000 State Revenues For Transportatio | 0.00 | 0.00 | 0.00 | 0.0% | |
| 334 06 90 001 Rural Mobility Formula Grant (SN) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 001 PFP - People For People | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 002 DGH Contract | 0.00 | 0.00 | 0.00 | 0.0% | |
| 337 00 00 003 Local Grants And Scholarships | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 State Generated Revenues | 1,349,965.50 | 1,349,965.50 | 0.00 | 100.0% | |
| **340 Charges For Services** | | | | | |
| 344 70 00 010 Passenger Extra Fares (donation) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 70 00 013 Worker Passes (In-town) | 1,000.00 | 1,000.00 | 0.00 | 100.0% | |
| 344 70 00 000 Full Adult Fares | 5,000.00 | 5,000.00 | 0.00 | 100.0% | |
| 344 70 00 001 Worker Passes (Out Of Town) | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 344 70 00 002 Walla Walla Passes (Student) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 70 00 003 Waitsburg Passes | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 70 00 004 Student Passes (In-town) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 70 00 005 Senior Passes | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 70 00 006 Disabled Local Passes | 0.00 | 0.00 | 0.00 | 0.0% | |
| 344 70 00 007 Additional Family Member | 0.00 | 0.00 | 0.00 | 0.0% | |

# 2023 PROPOSED B GET CHANGES



001 General Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| 340 Charges For Services | | | | | |
| 010 Passenger fares | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 340 Charges For Services | 9,000.00 | 9,000.00 | 0.00 | 100.0% | |
| 360 Misc Revenues | | | | | |
| 361 11 00 000 Investment (Interest) Income | 0.00 | 0.00 | 0.00 | 0.0% | |
| 361 11 00 001 Interest On Sales Tax | 400.00 | 400.00 | 0.00 | 100.0% | |
| 367 70 00 001 Donations From Private Sources | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 80 00 000 Cash Adjustments Over/Short | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 90 00 000 Other Auxiliary Transportation Re | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 90 00 001 Extraordinary/Special Items | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 91 00 001 Misc Revenues | 200.00 | 200.00 | 0.00 | 100.0% | |
| 369 91 00 002 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Misc Revenues | 600.00 | 600.00 | 0.00 | 100.0% | |
| 380 Non Revenues | | | | | |
| 388 00 00 000 Other Increases And Prior Period , | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 00 000 Nonrevenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 389 30 00 001 Sales Tax Collections | 0.00 | 0.00 | 0.00 | 0.0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | | | | | |
| 395 20 00 000 Recoveries of Physical Damage Lc | 0.00 | 0.00 | 0.00 | 0.0% | |
| 395 20 00 002 Insurance Recovery (liability) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| 398 | | | | | |
| 398 00 00 000 Recoveries of Physical Damage Lc | 0.00 | 0.00 | 0.00 | 0.0% | |
| 398 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | | | | | |
| 397 00 00 000 Transfer-in | 0.00 | 0.00 | 0.00 | 0.0% | |

# 2023 PROPOSED BUDGET CHANGES



001 General Fund

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **999 Ending Balance** | | | | | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Revenues:** | **2,723,299.50** | **2,723,299.50** | **0.00** | **100.0%** | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **547 Transit Systems & Railroads** | | | | | |
| 547 10 10 001 Management Salaries And Wages | 251,381.90 | 251,381.90 | 0.00 | 100.0% | |
| 547 10 20 001 Pension Plans (Including Long-Te | 25,766.64 | 25,766.64 | 0.00 | 100.0% | |
| 547 10 20 002 Hospital, Medical, and Surgical Pl | 39,600.00 | 39,600.00 | 0.00 | 100.0% | |
| 547 10 20 005 Unemployment Insurance & PFMI | 1,231.77 | 1,231.77 | 0.00 | 100.0% | |
| 547 10 20 006 Workers' Compensation Insuranc | 7,003.57 | 7,003.57 | 0.00 | 100.0% | |
| 547 10 20 008 FICA or Railroad Retirement | 19,230.72 | 19,230.72 | 0.00 | 100.0% | |
| 547 11 10 000 Operators/Hourly Employees Sala | 541,427.99 | 541,427.99 | 0.00 | 100.0% | |
| 547 11 10 001 Operators/hourly - Overtime | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 11 11 001 Operators Holiday | 20,454.40 | 20,454.40 | 0.00 | 100.0% | |
| 547 11 20 001 Pension Plans | 57,592.95 | 57,592.95 | 0.00 | 100.0% | |
| 547 11 20 002 Hospital And Medical Plans | 132,000.00 | 132,000.00 | 0.00 | 100.0% | |
| 547 11 20 005 Unemployment Insurance | 2,753.22 | 2,753.22 | 0.00 | 100.0% | |
| 547 11 20 006 Workers Compensation Insurance | 31,428.55 | 31,428.55 | 0.00 | 100.0% | |
| 547 11 20 007 Benefits (other) | 1,260.00 | 1,260.00 | 0.00 | 100.0% | |
| 547 11 20 008 FICA Or Railroad Retirement | 42,984.00 | 42,984.00 | 0.00 | 100.0% | |
| 547 11 21 002 Transit Systems & Railroads (SA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 12 31 000 Other Materials and Supplies | 12,000.00 | 12,000.00 | 0.00 | 100.0% | |
| 547 12 31 001 Operating Supplies - Vehicle Part | 25,000.00 | 25,000.00 | 0.00 | 100.0% | |
| 547 12 32 000 Fuel | 102,000.00 | 102,000.00 | 0.00 | 100.0% | |
| 547 12 35 000 Small Tools And Minor Equipmen | 16,000.00 | 16,000.00 | 0.00 | 100.0% | |
| 547 12 35 001 Small Tools And Minor Equipmen | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 547 12 41 000 Professional Services | 40,000.00 | 40,000.00 | 0.00 | 100.0% | |
| 547 12 41 003 Professional and Technical Servic | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| 547 12 41 008 Legal Services | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 547 12 41 009 Drug Testing & Vaccine Services | 2,000.00 | 2,000.00 | 0.00 | 100.0% | |
| 547 12 42 000 Telephone | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 547 12 42 001 Postage | 300.00 | 300.00 | 0.00 | 100.0% | |
| 547 12 43 000 Travel, Meetings, And Training | 15,000.00 | 15,000.00 | 0.00 | 100.0% | |
| 547 12 44 000 Advertising | 7,000.00 | 7,000.00 | 0.00 | 100.0% | |
| 547 12 45 001 Other General Administration Faci | 38,862.60 | 38,862.60 | 0.00 | 100.0% | |
| 547 12 46 000 Insurance | 44,314.00 | 44,314.00 | 0.00 | 100.0% | |

# 2023 PROPOSED BUDGET CHANGES



001 General Fund

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **547 Transit Systems & Railroads** | | | | | |
| 547 12 47 000 Utility Services | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 547 12 48 000 Maintenance & Repairs (Office) | 8,000.00 | 8,000.00 | 0.00 | 100.0% | |
| 547 12 48 001 Vehichle Repairs & Maintenance | 20,000.00 | 20,000.00 | 0.00 | 100.0% | |
| 547 12 49 000 Miscellaneous Purchases/charges | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 547 12 49 002 Misc: Credit Card Transaction Fee: | 500.00 | 500.00 | 0.00 | 100.0% | |
| 547 12 49 004 Dues and Subscriptions | 10,000.00 | 10,000.00 | 0.00 | 100.0% | |
| 547 12 49 006 Transit Systems & Railroads - Mis | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 20 48 000 Contract Maintenance Services | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 Transit Systems & Railroads | 1,629,092.31 | 1,629,092.31 | 0.00 | 100.0% | |
| **580 Non Expeditures** | | | | | |
| 586 00 00 000 Agency Type Disbursements - Otl | 0.00 | 0.00 | 0.00 | 0.0% | |
| 588 10 00 001 Prior Period(s) Adjustments - Oth | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 00 00 001 Health Insurance Clearing | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 00 00 003 Other Non-Expenditures - Return | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 30 00 000 Other Non-Expenditures - Other ( | 0.00 | 0.00 | 0.00 | 0.0% | |
| 589 90 00 000 Payroll Clearing | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **594 Capital Expenditures** | | | | | |
| 594 00 00 001 Capital Expenditures/Expenses - N | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |
| 594 47 62 000 Engine Houses, Car Shops and Ga | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 62 001 Other General Administration Faci | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 64 000 Passenger Revenue Vehicles | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 64 001 Service Vehicles | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 64 002 Passenger Stations | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 Capital Expenditures | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |
| **999 Ending Balance** | | | | | |
| 508 80 00 000 Ending Balance | 1,093,107.19 | 1,093,107.19 | 0.00 | 100.0% | |
| 597 00 00 001 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 1,093,107.19 | 1,093,107.19 | 0.00 | 100.0% | |
| **Fund Expenditures:** | **2,723,299.50** | **2,723,299.50** | **0.00** | **100.0%** | |

001 General Fund

| | | |
|---|---|---|
| **Fund Excess/(Deficit):** | **0.00** | **0.00** |

002 Vanpool - Managerial

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **308 Beginning Balance** | | | | | |
| 308 10 00 002 Estimated Beginning Balance | 71,275.00 | 71,275.00 | 0.00 | 100.0% | |
| 308 Beginning Balance | 71,275.00 | 71,275.00 | 0.00 | 100.0% | |
| **330 State Generated Revenues** | | | | | |
| 334 00 00 000 State VIP Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **340 Charges For Services** | | | | | |
| 344 71 00 008 Vanpool Fares | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 010 Passenger fares | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| 340 Charges For Services | 13,000.00 | 13,000.00 | 0.00 | 100.0% | |
| **360 Misc Revenues** | | | | | |
| 369 91 00 000 Sale Of Vehicles (Vanpool) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 369 99 91 000 Miscellaneous Other VP | 0.00 | 0.00 | 0.00 | 0.0% | |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **390 Other Revenues** | | | | | |
| 395 20 00 001 VP Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **999 Ending Balance** | | | | | |
| 397 00 00 001 Transfer-in | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Revenues:** | **84,275.00** | **84,275.00** | **0.00** | **100.0%** | |

| Expenditures | Original | Proposed | Difference | Remarks |
|---|---|---|---|---|
| 547 Transit Systems & Railroads | | | | |

# 2023 PROPOSED BUDGET CHANGES



002 Vanpool - Managerial

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **547 Transit Systems & Railroads** | | | | | |
| 547 00 00 000 Transit Systems & Railroads (SA) - | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 19 31 001 Other Materials And Supplies | 1,100.00 | 1,100.00 | 0.00 | 100.0% | |
| 547 19 32 000 Fuel - (Vanpool) | 3,000.00 | 3,000.00 | 0.00 | 100.0% | |
| 547 19 35 001 Small Tools And Minor Equipmen | 200.00 | 200.00 | 0.00 | 100.0% | |
| 547 19 41 001 Professional Services - Vanpool | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 547 19 42 002 VP Postage | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 19 46 000 Insurance (Vanpool) | 1,362.00 | 1,362.00 | 0.00 | 100.0% | |
| 547 19 48 000 Repairs & Maintenance (Vanpool) | 800.00 | 800.00 | 0.00 | 100.0% | |
| 547 19 49 001 Advertising Fees | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 19 49 002 Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 60 001 Capital Outlays (Vanpool) | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 19 43 001 Travel and Meetings - Vanpool | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 19 49 000 Vehicle Licensing and Registratior | 0.00 | 0.00 | 0.00 | 0.0% | |
| 100 Vanpool | 0.00 | 0.00 | 0.00 | 0.0% | |
| 547 Transit Systems & Railroads | 7,962.00 | 7,962.00 | 0.00 | 100.0% | |
| **999 Ending Balance** | | | | | |
| 508 00 00 001 Ending Balance | 76,313.00 | 76,313.00 | 0.00 | 100.0% | |
| 597 00 00 000 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 76,313.00 | 76,313.00 | 0.00 | 100.0% | |
| **Fund Expenditures:** | **84,275.00** | **84,275.00** | **0.00** | **100.0%** | |
| **Fund Excess/(Deficit):** | **0.00** | **0.00** | | | |

003 Capital Reserve

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **308 Beginning Balance** | | | | | |
| 308 00 00 000 Estimated Beginning Balance | 180,492.00 | 180,492.00 | 0.00 | 100.0% | |
| 308 10 00 003 Estimated Beginning Balance | 180,492.00 | 180,492.00 | 0.00 | 100.0% | |
| 308 Beginning Balance | 360,984.00 | 360,984.00 | 0.00 | 100.0% | |
| **330 State Generated Revenues** | | | | | |
| 333 20 50 003 FTA 5310 Capital Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 333 20 60 000 Capital Equipment Grant Award | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| 334 00 00 003 State Capital Grant | 0.00 | 0.00 | 0.00 | 0.0% | |
| 330 State Generated Revenues | 60,000.00 | 60,000.00 | 0.00 | 100.0% | |
| **360 Misc Revenues** | | | | | |
| 361 11 00 003 Investment Interest | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| 360 Misc Revenues | 1,500.00 | 1,500.00 | 0.00 | 100.0% | |
| **390 Other Revenues** | | | | | |
| 395 10 00 000 Sale Of Capital Asset | 0.00 | 0.00 | 0.00 | 0.0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.0% | |
| **999 Ending Balance** | | | | | |
| 397 00 00 002 Transfer-in | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Revenues:** | **422,484.00** | **422,484.00** | **0.00** | **100.0%** | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **594 Capital Expenditures** | | | | | |
| 594 47 48 003 Capital repairs | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 64 003 Passenger Revenue Vehicles | 0.00 | 0.00 | 0.00 | 0.0% | |
| 594 47 64 303 Capital Expenditures/Expenses - N | 75,000.00 | 75,000.00 | 0.00 | 100.0% | |
| 594 Capital Expenditures | 75,000.00 | 75,000.00 | 0.00 | 100.0% | |

# 2023 PROPOSED BUDGET CHANGES

CCPT

003 Capital Reserve

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **999 Ending Balance** | | | | | |
| 508 00 00 000 Ending Balance | 166,992.00 | 166,992.00 | 0.00 | 100.0% | |
| 597 00 00 002 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 166,992.00 | 166,992.00 | 0.00 | 100.0% | |
| **Fund Expenditures:** | **241,992.00** | **241,992.00** | **0.00** | **100.0%** | |
| **Fund Excess/(Deficit):** | **180,492.00** | **180,492.00** | | | |

## 004 CCPT Reserve

| Revenues | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **308 Beginning Balance** | | | | | |
| 308 10 00 004 Estimated Beginning Balance | 530,628.00 | 530,628.00 | 0.00 | 100.0% | |
| 308 Beginning Balance | 530,628.00 | 530,628.00 | 0.00 | 100.0% | |
| **360 Misc Revenues** | | | | | |
| 361 11 00 004 Investment Interest | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| 360 Misc Revenues | 6,000.00 | 6,000.00 | 0.00 | 100.0% | |
| **999 Ending Balance** | | | | | |
| 397 00 00 003 Transfer-in | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.0% | |
| **Fund Revenues:** | **536,628.00** | **536,628.00** | **0.00** | **100.0%** | |

| Expenditures | Original | Proposed | Difference | | Remarks |
|---|---|---|---|---|---|
| **580 Non Expeditures** | | | | | |
| 588 10 00 000 Prior Period(s) Adjustments - Oth | 0.00 | 0.00 | 0.00 | 0.0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.0% | |
| **999 Ending Balance** | | | | | |
| 508 00 00 003 Ending Balance | 536,628.00 | 536,628.00 | 0.00 | 100.0% | |
| 597 00 00 003 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.0% | |
| 999 Ending Balance | 536,628.00 | 536,628.00 | 0.00 | 100.0% | |
| **Fund Expenditures:** | **536,628.00** | **536,628.00** | **0.00** | **100.0%** | |
| **Fund Excess/(Deficit):** | **0.00** | **0.00** | | | |

# 2023 PROPOSED BUDGET CHANGES
## Fund Totals



| Fund | Revenues Original | Revenues Proposed | Revenues Difference | | Expenditures Original | Expenditures Proposed | Expenditures Difference | |
|---|---|---|---|---|---|---|---|---|
| 001 General Fund | 2,723,299.50 | 2,723,299.50 | 0.00 | 100.0% | 2,723,299.50 | 2,723,299.50 | 0.00 | 100.0% |
| 002 Vanpool - Managerial | 84,275.00 | 84,275.00 | 0.00 | 100.0% | 84,275.00 | 84,275.00 | 0.00 | 100.0% |
| 003 Capital Reserve | 422,484.00 | 422,484.00 | 0.00 | 100.0% | 241,992.00 | 241,992.00 | 0.00 | 100.0% |
| 004 CCPT Reserve | 536,628.00 | 536,628.00 | 0.00 | 100.0% | 536,628.00 | 536,628.00 | 0.00 | 100.0% |
| **Excess/(Deficit):** | **3,766,686.50** | **3,766,686.50** | **0.00** | **100.0%** | **3,586,194.50** | **3,586,194.50** | **0.00** | **100.0%** |

# BUDGET COMPARISON FUND TOTALS



| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 001 General Fund | 1,502,406.00 | 1,289,689.72 | 1,629,186.00 | 1,664,579.91 | 1,731,565.50 | 6% | |
| 002 Vanpool - Managerial | 25,000.00 | 7,486.97 | 7,000.00 | 13,456.87 | 13,000.00 | 86% | |
| 003 Capital Reserve | 39,417.60 | 92,150.00 | 99,150.00 | 1,143.46 | 61,500.00 | -38% | |
| 004 CCPT Reserve | 500.00 | 160,192.52 | 300.00 | 5,977.43 | 6,000.00 | 1900% | |
| Total Revenues: | 1,567,323.60 | 1,549,519.21 | 1,735,636.00 | 1,685,157.67 | 1,812,065.50 | 4% | |
| 001 General Fund | 1,358,408.04 | 1,444,944.01 | 1,429,863.97 | 1,479,423.91 | 1,630,192.31 | 14% | |
| 002 Vanpool - Managerial | 26,700.00 | 32,293.78 | 9,700.00 | 12,436.47 | 7,962.00 | -18% | |
| 003 Capital Reserve | 48,630.00 | 115,140.47 | 75,000.00 | 13,756.92 | 75,000.00 | 0% | |
| 004 CCPT Reserve | | | | | | -100% | |
| Total Expenditures: | 1,433,738.04 | 1,592,378.26 | 1,514,563.97 | 1,505,617.30 | 1,713,154.31 | 13% | |
| FUNDS GAIN/LOSS: | 133,585.56 | -42,859.05 | 221,072.03 | 179,540.37 | 98,911.19 | | |

# BUDGET COMPA ON FUND TOTALS

CCPT



## 004 CCPT Reserve

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 361 11 00 004 Investment Interest | 500.00 | 192.52 | 300.00 | 5,977.43 | 6,000.00 | 1900% | |
| 360 Misc Revenues | 500.00 | 192.52 | 300.00 | 5,977.43 | 6,000.00 | 1900% | |
| 397 00 00 003 Transfer-in | 0.00 | 160,000.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 160,000.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL REVENUES:** | **500.00** | **160,192.52** | **300.00** | **5,977.43** | **6,000.00** | **1900%** | |
| 588 10 00 000 Prior Period(s) Adjustments - Other Costs Allocations | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 580 Non Expeditures | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 597 00 00 003 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL EXPENDITURES:** | **0.00** | **0.00** | **0.00** | **0.00** | | **0%** | |
| FUND GAIN/LOSS: | 500.00 | 160,192.52 | 300.00 | 5,977.43 | 6,000.00 | | |

# BUDGET COMPARISON FUND TOTALS



## 003 Capital Reserve

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 333 20 50 003 FTA 5310 Capital Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 333 20 60 000 Capital Equipment Grant Award | 38,917.60 | 0.00 | 99,000.00 | 0.00 | 60,000.00 | -39% | |
| 334 00 00 003 State Capital Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 330 State Generated Revenues | 38,917.60 | 0.00 | 99,000.00 | 0.00 | 60,000.00 | -39% | |
| 361 11 00 003 Investment Interest | 500.00 | 0.00 | 150.00 | 1,143.46 | 1,500.00 | 900% | |
| 360 Misc Revenues | 500.00 | 0.00 | 150.00 | 1,143.46 | 1,500.00 | 900% | |
| 395 10 00 000 Sale Of Capital Asset | 0.00 | 52,150.00 | 0.00 | 0.00 | | 0% | |
| 390 Other Revenues | 0.00 | 52,150.00 | 0.00 | 0.00 | | 0% | |
| 397 00 00 002 Transfer-in | 0.00 | 40,000.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 40,000.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL REVENUES:** | **39,417.60** | **92,150.00** | **99,150.00** | **1,143.46** | **61,500.00** | **-38%** | |
| 594 47 48 003 Capital repairs | 0.00 | 0.00 | 0.00 | 13,756.92 | | 0% | |
| 594 47 64 003 Passenger Revenue Vehicles | 0.00 | 70,593.37 | 0.00 | 0.00 | | 0% | |
| 594 47 64 303 Capital Expenditures/Expenses - Non Vehicle | 48,630.00 | 44,547.10 | 75,000.00 | 0.00 | 75,000.00 | 0% | |
| 594 Capital Expenditures | 48,630.00 | 115,140.47 | 75,000.00 | 13,756.92 | 75,000.00 | 0% | |
| 597 00 00 002 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL EXPENDITURES:** | **48,630.00** | **115,140.47** | **75,000.00** | **13,756.92** | **75,000.00** | **0%** | |
| FUND GAIN/LOSS: | -9,212.40 | -22,990.47 | 24,150.00 | -12,613.46 | -13,500.00 | | |

# BUDGET COMPARISON FUND TOTALS



002 Vanpool - Managerial

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 100 Vanpool | 0.00 | 0.00 | 0.00 | 725.03 | | 0% | |
| 547 Transit Systems & Railroads | 26,700.00 | 32,293.78 | 9,700.00 | 12,436.47 | 7,962.00 | -18% | |
| 597 00 00 000 Transfers-Out | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL EXPENDITURES:** | **26,700.00** | **32,293.78** | **9,700.00** | **12,436.47** | **7,962.00** | **-18%** | |
| FUND GAIN/LOSS: | -1,700.00 | -24,806.81 | -2,700.00 | 1,020.40 | 5,038.00 | | |

# BUDGET COMPARISON FUND TOTALS



## 002 Vanpool - Managerial

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 334 00 00 000 State VIP Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 330 State Generated Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 344 71 00 008 Vanpool Fares | 25,000.00 | 7,486.97 | 7,000.00 | 6,294.88 | 13,000.00 | 86% | |
| 340 Charges For Services | 25,000.00 | 7,486.97 | 7,000.00 | 6,294.88 | 13,000.00 | 86% | |
| 369 91 00 000 Sale Of Vehicles (Vanpool) | 0.00 | 0.00 | 0.00 | 7,161.99 | | 0% | |
| 369 99 91 000 Miscellaneous Other VP | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 360 Misc Revenues | 0.00 | 0.00 | 0.00 | 7,161.99 | | 0% | |
| 395 20 00 001 VP Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 397 00 00 001 Transfer-in | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL REVENUES:** | **25,000.00** | **7,486.97** | **7,000.00** | **13,456.87** | **13,000.00** | **86%** | |
| 547 00 00 000 Transit Systems & Railroads (SA) - Other Costs Allocations | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 547 19 31 001 Other Materials And Supplies | 3,000.00 | 1,912.76 | 1,200.00 | 1,033.72 | 1,100.00 | -8% | |
| 547 19 32 000 Fuel - (Vanpool) | 8,000.00 | 6,478.16 | 3,000.00 | 3,337.37 | 3,000.00 | 0% | |
| 547 19 35 001 Small Tools And Minor Equipment | 300.00 | 119.09 | 200.00 | 0.00 | 200.00 | 0% | |
| 547 19 41 001 Professional Services - Vanpool | 1,800.00 | 1,331.66 | 1,500.00 | 1,335.62 | 1,500.00 | 0% | |
| 547 19 42 002 VP Postage | 0.00 | 5.59 | 0.00 | 0.00 | | 0% | |
| 547 19 46 000 Insurance (Vanpool) | 11,000.00 | 208.00 | 3,000.00 | 4,866.00 | 1,362.00 | -55% | |
| 547 19 48 000 Repairs & Maintenance (Vanpool) | 1,500.00 | 5,471.33 | 800.00 | 1,138.73 | 800.00 | 0% | |
| 547 19 49 001 Advertising Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 547 19 49 002 Miscellaneous | 100.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 594 47 60 001 Capital Outlays (Vanpool) | 0.00 | 16,767.19 | 0.00 | 0.00 | | 0% | |
| 000 | 26,700.00 | 32,293.78 | 9,700.00 | 11,711.44 | 7,962.00 | -18% | |
| 547 19 43 001 Travel and Meetings - Vanpool | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 547 19 49 000 Vehicle Licensing and Registration Fees - Vanpool | 0.00 | 0.00 | 0.00 | 725.03 | | 0% | |

# BUDGET COMPARISON FUND TOTALS



001 General Fund

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| **TOTAL EXPENDITURES:** | **1,358,408.04** | **1,444,944.01** | **1,429,863.97** | **1,479,423.91** | **1,630,192.31** | **14%** | |
| FUND GAIN/LOSS: | 143,997.96 | -155,254.29 | 199,322.03 | 185,156.00 | 101,373.19 | | |

## 001 General Fund

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 547 12 47 000 Utility Services | 5,500.00 | 4,856.03 | 5,775.00 | 5,023.77 | 6,000.00 | 4% | |
| 547 12 48 000 Maintenance & Repairs (Office) | 8,000.00 | 8,504.62 | 8,400.00 | 3,774.56 | 8,000.00 | -5% | |
| 547 12 48 001 Vehichle Repairs & Maintenance | 20,000.00 | 13,128.86 | 20,000.00 | 20,124.15 | 20,000.00 | 0% | |
| 547 12 49 000 Miscellaneous Purchases/charges | 3,000.00 | 6,819.14 | 4,000.00 | 6,243.99 | 3,000.00 | -25% | |
| 547 12 49 002 Misc: Credit Card Transaction Fees | 500.00 | 0.00 | 500.00 | 110.13 | 500.00 | 0% | |
| 547 12 49 004 Dues and Subscriptions | 6,000.00 | 5,524.66 | 6,300.00 | 6,649.90 | 10,000.00 | 59% | |
| 547 12 49 006 Transit Systems & Railroads - Miscellaneous (Finance Charge And Fees) | 0.00 | 285.51 | 0.00 | 179.15 | | 0% | |
| 547 20 48 000 Contract Maintenance Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 547 Transit Systems & Railroads | 1,358,408.04 | 1,245,499.62 | 1,429,863.97 | 1,477,436.78 | 1,629,092.31 | 14% | |
| 586 00 00 000 Agency Type Disbursements - Other Cost: Allocations | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 588 10 00 001 Prior Period(s) Adjustments - Other Costs Allocations | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 589 00 00 001 Health Insurance Clearing | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 589 00 00 003 Other Non-Expenditures - Returned Adv. Trv | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 589 30 00 000 Other Non-Expenditures - Other Costs Allocations | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 589 90 00 000 Payroll Clearing | 0.00 | -555.61 | 0.00 | 900.17 | | 0% | |
| 580 Non Expeditures | 0.00 | -555.61 | 0.00 | 900.17 | | 0% | |
| 594 00 00 001 Capital Expenditures/Expenses - Non-vehicle | 0.00 | 0.00 | 0.00 | 1,086.96 | 1,100.00 | 0% | |
| 594 47 62 000 Engine Houses, Car Shops and Garages | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 594 47 62 001 Other General Administration Facilities | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 594 47 64 000 Passenger Revenue Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 594 47 64 001 Service Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 594 47 64 002 Passenger Stations | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 1,086.96 | 1,100.00 | 0% | |
| 597 00 00 001 Transfers-Out | 0.00 | 200,000.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 200,000.00 | 0.00 | 0.00 | | 0% | |

# BUDGET COMPARISON FUND TOTALS



## 001 General Fund

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 547 10 10 001 Management Salaries And Wages | 210,722.00 | 233,503.49 | 221,707.00 | 233,986.74 | 251,381.90 | 13% | |
| 547 10 20 001 Pension Plans (Including Long-Term Disability Insu | 27,098.85 | 26,863.50 | 22,724.97 | 24,418.60 | 25,766.64 | 13% | |
| 547 10 20 002 Hospital, Medical, and Surgical Plans | 39,600.00 | 39,578.29 | 39,600.00 | 39,599.89 | 39,600.00 | 0% | |
| 547 10 20 005 Unemployment Insurance & PFML | 1,172.76 | 1,741.14 | 2,178.52 | 2,503.51 | 1,231.77 | -43% | |
| 547 10 20 006 Workers' Compensation Insurance or Federal Employe | 7,627.00 | 4,849.14 | 7,003.57 | 6,195.36 | 7,003.57 | 0% | |
| 547 10 20 008 FICA or Railroad Retirement | 16,120.23 | 17,540.98 | 16,960.59 | 17,484.36 | 19,230.72 | 13% | |
| 547 11 10 000 Operators/Hourly Employees Salaries Anc Wages | 395,243.56 | 405,168.44 | 441,229.84 | 543,479.24 | 541,427.99 | 23% | |
| 547 11 10 001 Operators/hourly - Overtime | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 547 11 11 001 Operators Holiday | 15,028.27 | 16,567.16 | 16,776.80 | 18,178.92 | 20,454.40 | 22% | |
| 547 11 20 001 Pension Plans | 53,166.54 | 48,454.68 | 46,945.68 | 53,350.97 | 57,592.95 | 23% | |
| 547 11 20 002 Hospital And Medical Plans | 118,800.00 | 105,537.68 | 118,800.00 | 114,360.30 | 132,000.00 | 11% | |
| 547 11 20 005 Unemployment Insurance | 1,723.00 | 1,649.09 | 2,244.23 | 3,330.66 | 2,753.22 | 23% | |
| 547 11 20 006 Workers Compensation Insurance (Operators&Dispatch) | 30,635.00 | 15,616.16 | 28,082.66 | 20,764.57 | 31,428.55 | 12% | |
| 547 11 20 007 Benefits (other) | 1,200.00 | 928.00 | 1,260.00 | 1,297.00 | 1,260.00 | 0% | |
| 547 11 20 008 FICA Or Railroad Retirement | 31,358.83 | 31,552.95 | 35,037.51 | 42,290.44 | 42,984.00 | 23% | |
| 547 11 21 002 Transit Systems & Railroads (SA) -Payroll Benefits | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 547 12 31 000 Other Materials and Supplies | 15,000.00 | 12,220.24 | 15,750.00 | 6,699.48 | 12,000.00 | -24% | |
| 547 12 31 001 Operating Supplies - Vehicle Parts And Supplies | 25,000.00 | 12,388.48 | 25,000.00 | 12,269.83 | 25,000.00 | 0% | |
| 547 12 32 000 Fuel | 70,000.00 | 56,924.73 | 80,000.00 | 80,635.85 | 102,000.00 | 28% | |
| 547 12 35 000 Small Tools And Minor Equipment: Office & Furniture | 15,000.00 | 11,489.19 | 15,750.00 | 12,870.53 | 16,000.00 | 2% | |
| 547 12 35 001 Small Tools And Minor Equipment: Vehicl Maintenance | 10,000.00 | 5,087.80 | 10,500.00 | 3,025.11 | 10,000.00 | -5% | |
| 547 12 41 000 Professional Services | 40,000.00 | 14,008.66 | 40,000.00 | 31,249.99 | 40,000.00 | 0% | |
| 547 12 41 003 Professional and Technical Services | 40,000.00 | 38,767.86 | 55,000.00 | 45,062.08 | 60,000.00 | 9% | |
| 547 12 41 008 Legal Services | 40,000.00 | 17,250.00 | 25,000.00 | 5,371.60 | 20,000.00 | -20% | |
| 547 12 41 009 Drug Testing & Vaccine Services | 1,500.00 | 1,045.00 | 1,575.00 | 1,367.00 | 2,000.00 | 27% | |
| 547 12 42 000 Telephone | 15,000.00 | 11,773.12 | 15,000.00 | 13,767.78 | 15,000.00 | 0% | |
| 547 12 42 001 Postage | 400.00 | 225.55 | 400.00 | 93.56 | 300.00 | -25% | |
| 547 12 43 000 Travel, Meetings, And Training | 12,000.00 | 6,775.75 | 12,000.00 | 15,143.83 | 15,000.00 | 25% | |
| 547 12 44 000 Advertising | 5,000.00 | 5,741.72 | 7,500.00 | 4,835.93 | 7,000.00 | -7% | |
| 547 12 45 001 Other General Administration Facilities | 37,012.00 | 37,200.00 | 38,862.60 | 34,100.00 | 38,862.60 | 0% | |
| 547 12 46 000 Insurance | 40,000.00 | 25,932.00 | 42,000.00 | 47,598.00 | 44,314.00 | 6% | |

# BUDGET COMPARISON FUND TOTALS



## 001 General Fund

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 361 11 00 000 Investment (Interest) Income | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 361 11 00 001 Interest On Sales Tax | 400.00 | 210.54 | 400.00 | 281.26 | 400.00 | 0% | |
| 367 70 00 001 Donations From Private Sources | 0.00 | 10.00 | 0.00 | 15.00 | | 0% | |
| 369 80 00 000 Cash Adjustments Over/Short | 0.00 | 0.00 | 0.00 | 1.00 | | 0% | |
| 369 90 00 000 Other Auxiliary Transportation Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 369 90 00 001 Extraordinary/Special Items | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 369 91 00 001 Misc Revenues | 200.00 | 115.00 | 200.00 | 0.00 | 200.00 | 0% | |
| 369 91 00 002 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 60,000.00 | | 0% | |
| 360 Misc Revenues | 600.00 | 335.54 | 600.00 | 60,297.26 | 600.00 | 0% | |
| 388 00 00 000 Other Increases And Prior Period Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 389 30 00 000 Nonrevenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 389 30 00 001 Sales Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 395 20 00 000 Recoveries of Physical Damage Losses - Capital Ass | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 395 20 00 002 Insurance Recovery (liability) | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 390 Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 398 00 00 000 Recoveries of Physical Damage Losses | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 398 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 397 00 00 000 Transfer-in | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| **TOTAL REVENUES:** | **1,502,406.00** | **1,289,689.72** | **1,629,186.00** | **1,664,579.91** | **1,731,565.50** | **6%** | |
| 547 70 00 010 Passenger Extra Fares (donation) | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 340 Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |

# BUDGET COMPARISON FUND TOTALS



## 001 General Fund

| Account | 2021 Appropriated | 2021 Actual | 2022 Appropriated | 2022 Actual | 2023 Appropriated | % Chg | Comment |
|---|---|---|---|---|---|---|---|
| 313 21 00 000 Taxes Levied Directly by Transit System - Sales an | 300,000.00 | 401,731.18 | 325,000.00 | 354,013.11 | 372,000.00 | 14% | |
| 310 Taxes | 300,000.00 | 401,731.18 | 325,000.00 | 354,013.11 | 372,000.00 | 14% | |
| 333 20 50 000 FTA 5311 Operating Grant | 309,203.00 | 101,155.00 | 369,432.00 | 58,629.03 | 337,491.00 | -9% | |
| 333 20 50 001 FTA 5310 Capital Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 333 20 50 887 FTA CRSSA Funding | 0.00 | 0.00 | 665,000.00 | 946,847.00 | | -100% | |
| 333 20 50 888 FTA CARES Act Funds | 550,000.00 | 625,091.00 | 0.00 | 0.00 | | 0% | |
| 333 20 50 889 FTA ARPA | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 333 20 50 999 Grant funding applied for | 0.00 | 0.00 | 0.00 | 0.00 | 674,983.00 | 0% | |
| 334 03 60 000 Rural Mobility Transit Formula Grant | 210,258.00 | 122,507.00 | 150,022.00 | 117,248.06 | 168,745.75 | 12% | |
| 334 03 60 001 Rural Mobility Competitive Grant (SN) | 0.00 | 0.00 | 92,482.00 | 0.00 | 168,745.75 | 82% | |
| 334 03 60 002 Rural Mobility Competitive Expansion Grant | 8,000.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 334 06 90 000 State Revenues For Transportation Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 334 06 90 001 Rural Mobility Formula Grant (SN) | 98,945.00 | 32,370.00 | 0.00 | 117,248.06 | | 0% | |
| 337 00 00 001 PFP - People For People | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 337 00 00 002 DGH Contract | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 337 00 00 003 Local Grants And Scholarships | 0.00 | 6,500.00 | 0.00 | 1,500.00 | | 0% | |
| 330 State Generated Revenues | 1,176,406.00 | 887,623.00 | 1,276,936.00 | 1,241,472.15 | 1,349,965.50 | 6% | |
| 344 70 00 010 Passenger Extra Fares (donation) | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | |
| 344 70 00 013 Worker Passes (In-town) | 100.00 | 0.00 | 100.00 | 10.00 | 1,000.00 | 900% | |
| 000 | 100.00 | 0.00 | 100.00 | 10.00 | 1,000.00 | 900% | |
| 344 70 00 000 Full Adult Fares | 10,000.00 | 0.00 | 10,500.00 | 2,797.39 | 5,000.00 | -52% | |
| 344 70 00 001 Worker Passes (Out Of Town) | 3,000.00 | 0.00 | 3,150.00 | 2,000.00 | 3,000.00 | -5% | |
| 344 70 00 002 Walla Walla Passes (Student) | 9,000.00 | 0.00 | 9,450.00 | 2,550.00 | | -100% | |
| 344 70 00 003 Waitsburg Passes | 1,000.00 | 0.00 | 1,050.00 | 1,440.00 | | -100% | |
| 344 70 00 004 Student Passes (In-town) | 600.00 | 0.00 | 630.00 | 0.00 | | -100% | |
| 344 70 00 005 Senior Passes | 600.00 | 0.00 | 630.00 | 0.00 | | -100% | |
| 344 70 00 006 Disabled Local Passes | 800.00 | 0.00 | 840.00 | 0.00 | | -100% | |
| 344 70 00 007 Additional Family Member | 300.00 | 0.00 | 300.00 | 0.00 | | -100% | |
| 010 Passenger fares | 25,300.00 | 0.00 | 26,550.00 | 8,787.39 | 8,000.00 | -70% | |
| 340 Charges For Services | 25,400.00 | 0.00 | 26,650.00 | 8,797.39 | 9,000.00 | -66% | |