



Budget Comparison Report

Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend...	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	560,421.00	407,112.00	222,963.00	406,820.00	411,603.00	4,783.00	1.18%
690.8050.4330.000	STATE OPER GRANT	194,784.21	180,000.00	136,526.78	192,046.00	184,810.00	-7,236.00	-3.77%
690.8050.4460.000	BUS FARE BOX	20,821.95	25,000.00	16,197.90	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	18,255.00	50,500.00	8,419.00	50,500.00	75,000.00	24,500.00	48.51%
690.8050.4464.000	BUS REVENUE PASSES	9,695.00	11,000.00	9,485.00	21,000.00	21,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,570.00	9,000.00	3,260.00	3,300.00	1,500.00	-1,800.00	-54.55%
690.8050.4466.000	BUS TICKETS	2,012.00	4,000.00	1,527.00	4,000.00	2,500.00	-1,500.00	-37.50%
690.8050.4467.000	ADVERTISING ON BUSES	1,133.40	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	111.78	50.00	0.00	50.00	50.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	4,444.04	600.00	26.46	27.00	0.00	-27.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,200.00	2,400.00	1,000.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	0.00	0.00	38.91	39.00	0.00	-39.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	501.01	501.00	0.00	-501.00	-100.00%
	Total Revenue:	820,448.38	693,662.00	399,945.06	709,683.00	727,863.00	18,180.00	2.56%
Expense								
690.8050.5010.010	REGULAR-NON UNION	388,964.83	408,701.45	202,662.37	407,869.00	428,143.00	20,274.00	4.97%
690.8050.5020.010	OVERTIME-NON UNION	20,819.45	20,000.00	14,368.70	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	0.00	32,620.00	70,699.00	38,079.00	116.74%
690.8050.5060.010	TERM PAYOUTS-NON UNION	1,224.75	0.00	649.93	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	23,909.32	26,579.49	12,761.72	26,528.00	26,545.00	17.00	0.06%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	0.00	2,022.00	4,383.00	2,361.00	116.77%
690.8050.5102.010	MEDICARE-NON UNION	5,591.74	6,216.17	2,984.48	6,204.00	6,208.00	4.00	0.06%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	0.00	473.00	1,025.00	552.00	116.70%
690.8050.5111.010	IPERS-NON UNION	38,865.69	40,469.42	20,487.79	40,391.00	40,417.00	26.00	0.06%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	0.00	3,079.00	6,674.00	3,595.00	116.76%
690.8050.5121.010	GRP INSUR-NON UNION	67,281.65	77,221.62	30,005.68	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	5,198.32	11,129.44	4,021.26	7,909.00	7,860.00	-49.00	-0.62%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	0.00	651.00	1,411.00	760.00	116.74%
690.8050.5132.000	CLOTHING EXPENSE	1,413.62	1,250.00	1,093.21	1,250.00	3,000.00	1,750.00	140.00%

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690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	223.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,576.20	4,000.00	1,697.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	25.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	776.00	758.00	0.00	758.00	786.00	28.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	0.00	0.00	480.00	480.00	0.00	-480.00	-100.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,224.00	3,000.00	1,630.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	16,104.34	17,694.00	0.00	18,037.00	20,201.00	2,164.00	12.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,259.47	2,397.00	0.00	3,651.00	4,089.00	438.00	12.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,999.30	16,000.00	10,695.55	35,000.00	35,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	608.68	500.00	364.24	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	41.67	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	15,773.40	8,000.00	1,485.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	962.20	500.00	489.50	500.00	500.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPprt	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	174.40	150.00	370.34	400.00	150.00	-250.00	-62.50%
690.8050.5370.000	PRINTING & BINDING	2,274.24	2,500.00	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	5,748.58	10,000.00	6,218.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTN	772.87	1,000.00	386.39	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,191.48	8,000.00	3,789.68	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,450.33	6,500.00	781.74	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,463.36	80,000.00	21,131.35	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	4,474.56	6,000.00	3,395.46	6,000.00	7,000.00	1,000.00	16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	38,881.24	60,000.00	33,727.14	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	1,461.87	3,000.00	961.61	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	556.13	2,000.00	368.64	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10,743.51	0.00	3,397.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	0.00	20.98	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,323.97	1,000.00	1,193.69	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,877.06	4,000.00	2,161.14	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	50,029.04	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	798,698.02	871,123.80	384,275.83	889,146.00	971,719.00	82,573.00	9.29%
	Total Function: 8050 - Transit:	21,750.36	-177,461.80	15,669.23	-179,463.00	-243,856.00	-64,393.00	35.88%

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Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Function: 9000 - 9000:	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Fund: 690 - TRANSIT OPERATING:	310,870.86	-27,461.80	102,906.90	-29,463.00	6,144.00	35,607.00	-120.85%
	Report Total:	310,870.86	-27,461.80	102,906.90	-29,463.00	6,144.00	35,607.00	-120.85%

Fund	2020-2021	2021-2022	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Budget	YTD Activity Through Dec	2021-2022 FY2022 Amend...	Budget	to Parent Budget	
690 - TRANSIT OPERATING	310,870.86	-27,461.80	102,906.90	-29,463.00	2022-2023 FY2023 Dept Request	Increase / (Decrease)	-120.85%
Report Total:	310,870.86	-27,461.80	102,906.90	-29,463.00	6,144.00	35,607.00	-120.85%