

Budget Report

Isanti County

Reporting Period

Year: 2020 Period: May Status: Review Pending

Mark this reporting component as complete

Actions

Operating Budget Report

Budget Contract: 2020 - Public Transit Participation Grant Program - Operating Application

Line Number	Line Item Name	Budget	Remaining Balance	Actual	CTD
1000	Personnel				
1010	Admin, Mgmt, & Supervisor Salaries	\$385,323.23	\$368,519.16	\$0.00	\$16,804.07
1020	Operators' Wages	\$1,939,850.79	\$1,782,382.58	\$0.00	\$157,468.21
1030	Vehicle Maintenance and Repair Wages	\$152,250.00	\$142,021.44	\$0.00	\$10,228.56
1040	General Office Support Wages	\$141,091.50	\$136,419.80	\$0.00	\$4,671.70
1050	Operations Support Wages	\$335,851.32	\$320,769.64	\$0.00	\$15,081.68
1060	Fringe Benefits	\$913,500.00	\$845,902.55	\$0.00	\$67,597.45
	Group Total	\$3,867,866.84	\$3,596,015.17	\$0.00	\$271,851.67
1100	Administrative				
1110	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
1120	Drug and Alcohol Testing & Administration Expenses	\$4,263.00	\$4,243.00	\$0.00	\$20.00
1130	Advertising, Marketing, & Promotional Charges	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1140	Legal, Auditing & Other Professional Fees	\$2,400.00	\$2,400.00	\$0.00	\$0.00
1150	Staff Development Costs	\$38,700.00	\$38,600.00	\$0.00	\$100.00
1160	Office Supplies	\$17,458.00	\$17,193.02	\$0.00	\$264.98
1170	Leases/Rentals (Admin. Facil.) (Specify in Request for Funds)	\$102,480.00	\$98,092.04	\$0.00	\$4,387.96
1180	Utilities	\$108,568.00	\$101,526.89	\$0.00	\$7,041.11
1190	Other Direct Admin. Charges (Specify in Request for Funds)	\$17,200.00	\$16,386.50	\$0.00	\$813.50
	Group Total	\$316,069.00	\$303,441.45	\$0.00	\$12,627.55
1200	Vehicle				
1210	Fuel (Net)	\$656,400.00	\$637,195.76	\$0.00	\$19,204.24
1220	Preventive Maintenance Costs	\$92,445.30	\$92,090.18	\$0.00	\$355.12
1230	Corrective Maintenance Costs	\$109,276.65	\$104,442.07	\$0.00	\$4,834.58
1240	Tires	\$67,122.00	\$66,910.16	\$0.00	\$211.84
1250	Other Vehicle Costs (Specify in Request for Funds)	\$17,674.80	\$17,647.61	\$0.00	\$27.19
	Group Total	\$942,918.75	\$918,285.78	\$0.00	\$24,632.97
1300	Operations				
1310	Purchase of Service	\$0.00	\$0.00	\$0.00	\$0.00
1330	Mileage Reimbursement for Pass. Service	\$0.00	\$0.00	\$0.00	\$0.00
1340	Repair and Maintenance of Other Property	\$28,099.71	\$27,153.34	\$0.00	\$946.37
1350	Leases/Rental(Garages,Veh.,etc)(Specify in Request for Funds)	\$168,766.64	\$164,957.40	\$0.00	\$3,809.24
1360	Other Operations Charges (Specify in Request for Funds)	\$18,950.00	\$12,840.97	\$0.00	\$6,109.03
1370	Private Capital Depreciation & Amortization (for ICB only)	\$0.00	\$0.00	\$0.00	\$0.00
1380	Private Capital Interest (for ICB only)	\$0.00	\$0.00	\$0.00	\$0.00
1390	Eligible In-Kind Match (Capital Cost of Contracting) (for ICB only)	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$215,816.35	\$204,951.71	\$0.00	\$10,864.64
1400	Insurance				
1410	Public Liability & Prop. Damage on Veh.	\$22,330.00	\$22,330.00	\$0.00	\$0.00
1420	Public Liability & Prop. Damage - Other	\$54,950.00	\$54,950.00	\$0.00	\$0.00
	Group Total	\$77,280.00	\$77,280.00	\$0.00	\$0.00
1500	Taxes and Fees				
1510	Vehicle Registration & Permit Fees	\$2,780.00	\$2,661.25	\$0.00	\$118.75
1520	Federal Fuel & Lubricant Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1540	Other Taxes & Fees (Specify in Request for Funds)	\$0.00	\$0.00	\$0.00	\$0.00
	Group Total	\$2,780.00	\$2,661.25	\$0.00	\$118.75
1590	Refunds				

Line Number	Line Item Name	Budget	Remaining Balance	Actual	CTD
1594	Fuel Tax Refunds	(\$68,400.00)	(\$65,000.51)	\$0.00	\$3,399.49
1596	Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
1598	Other	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		(\$68,400.00)	(\$65,000.51)	\$0.00	\$3,399.49
2000	Operating Revenue				
2010	Farebox Revenues	\$164,000.00	\$149,236.74	\$0.00	\$14,763.26
2020	System Revenues	\$205,000.00	\$191,284.24	\$0.00	\$13,715.76
Group Total		\$369,000.00	\$340,520.98	\$0.00	\$28,479.02
Expense Total		\$5,354,330.94	\$5,037,634.85	\$0.00	\$316,696.09
Revenue Total		\$369,000.00	\$340,520.98	\$0.00	\$28,479.02
Deficit		\$4,985,330.94	\$4,697,113.87	\$0.00	\$288,217.07

Documents

Document Name:

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No documents attached.

Actions

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Comments

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There are currently no comments for this budget report

History Log

Submitted - Review Pending

Updated by Paul Smith on 7/9/2020 4:13:07 PM

Created

Updated by Paul Smith on 7/9/2020 4:12:40 PM