

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	2801001000 - Transit Operations	510010
280 - Transit	2801001000 - Transit Operations	510015
280 - Transit	2801001000 - Transit Operations	510020
280 - Transit	2801001000 - Transit Operations	510030
280 - Transit	2801001000 - Transit Operations	510035
280 - Transit	2801001000 - Transit Operations	510060
280 - Transit	2801001000 - Transit Operations	510065
280 - Transit	2801001000 - Transit Operations	510100
280 - Transit	2801001000 - Transit Operations	510120
280 - Transit	2801001000 - Transit Operations	510130
280 - Transit	2801001000 - Transit Operations	510160
280 - Transit	2801001000 - Transit Operations	510161
280 - Transit	2801001000 - Transit Operations	511010
280 - Transit	2801001000 - Transit Operations	511015
280 - Transit	2801001000 - Transit Operations	511018
280 - Transit	2801001000 - Transit Operations	511020
280 - Transit	2801001000 - Transit Operations	511021
280 - Transit	2801001000 - Transit Operations	511025
280 - Transit	2801001000 - Transit Operations	511025
280 - Transit	2801001000 - Transit Operations	511030
280 - Transit	2801001000 - Transit Operations	511035
280 - Transit	2801001000 - Transit Operations	511039
280 - Transit	2801001000 - Transit Operations	511040
280 - Transit	2801001000 - Transit Operations	511045
280 - Transit	2801001000 - Transit Operations	511090
280 - Transit	2801001000 - Transit Operations	519999
280 - Transit	2801001000 - Transit Operations	520010
280 - Transit	2801001000 - Transit Operations	520020
280 - Transit	2801001000 - Transit Operations	520040
280 - Transit	2801001000 - Transit Operations	520050
280 - Transit	2801001000 - Transit Operations	520060
280 - Transit	2801001000 - Transit Operations	520100
280 - Transit	2801001000 - Transit Operations	520200
280 - Transit	2801001000 - Transit Operations	520300
280 - Transit	2801001000 - Transit Operations	520500
280 - Transit	2801001000 - Transit Operations	520690
280 - Transit	2801001000 - Transit Operations	520900
280 - Transit	2801001000 - Transit Operations	520901
280 - Transit	2801001000 - Transit Operations	520990
280 - Transit	2801001000 - Transit Operations (itemization)	520990
280 - Transit	2801001000 - Transit Operations (itemization)	520990
280 - Transit	2801001000 - Transit Operations (itemization)	520990
280 - Transit	2801001000 - Transit Operations	520996
280 - Transit	2801001000 - Transit Operations	525130

280 - Transit	2801001000 - Transit Operations	525251
280 - Transit	2801001000 - Transit Operations	530010
280 - Transit	2801001000 - Transit Operations (itemization)	530010
280 - Transit	2801001000 - Transit Operations (itemization)	530010
280 - Transit	2801001000 - Transit Operations (itemization)	530010
280 - Transit	2801001000 - Transit Operations	530020
280 - Transit	2801001000 - Transit Operations	530030
280 - Transit	2801001000 - Transit Operations	530032
280 - Transit	2801001000 - Transit Operations	530050
280 - Transit	2801001000 - Transit Operations	530060
280 - Transit	2801001000 - Transit Operations (itemization)	530060
280 - Transit	2801001000 - Transit Operations (itemization)	530060
280 - Transit	2801001000 - Transit Operations	530100
280 - Transit	2801001000 - Transit Operations	530101
280 - Transit	2801001000 - Transit Operations	530105
280 - Transit	2801001000 - Transit Operations	530120
280 - Transit	2801001000 - Transit Operations	530130
280 - Transit	2801001000 - Transit Operations	530140
280 - Transit	2801001000 - Transit Operations	530150
280 - Transit	2801001000 - Transit Operations	530170
280 - Transit	2801001000 - Transit Operations	530180
280 - Transit	2801001000 - Transit Operations	530200
280 - Transit	2801001000 - Transit Operations	530210
280 - Transit	2801001000 - Transit Operations	530216
280 - Transit	2801001000 - Transit Operations	530260
280 - Transit	2801001000 - Transit Operations	530271
280 - Transit	2801001000 - Transit Operations	530272
280 - Transit	2801001000 - Transit Operations	530320
280 - Transit	2801001000 - Transit Operations	530330
280 - Transit	2801001000 - Transit Operations	530350
280 - Transit	2801001000 - Transit Operations	530410
280 - Transit	2801001000 - Transit Operations	530420
280 - Transit	2801001000 - Transit Operations	530550
280 - Transit	2801001000 - Transit Operations	530551
280 - Transit	2801001000 - Transit Operations	530670
280 - Transit	2801001000 - Transit Operations	530900
280 - Transit	2801001000 - Transit Operations	540370
280 - Transit	2801001000 - Transit Operations	560010
280 - Transit	2801001000 - Transit Operations	599999
280 - Transit	2801001000 - Transit Operations	NONE

Expenditure Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	2801003000 - Transit Administration	510010
280 - Transit	2801003000 - Transit Administration	510015
280 - Transit	2801003000 - Transit Administration	510020

280 - Transit	2801003000 - Transit Administration	530551
280 - Transit	2801003000 - Transit Administration	530660
280 - Transit	2801003000 - Transit Administration	530670
280 - Transit	2801003000 - Transit Administration	540370
280 - Transit	2801003000 - Transit Administration	541090
280 - Transit	2801003000 - Transit Administration	549999
280 - Transit	2801003000 - Transit Administration	560010
280 - Transit	2801003000 - Transit Administration	561499
280 - Transit	2801003000 - Transit Administration	599999
280 - Transit	2801003000 - Transit Administration	NONE
280 - Transit	2801003000 - Transit Administration	511021

Expenditure Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	2801004000 - Transit Maintenance	510010
280 - Transit	2801004000 - Transit Maintenance	510015
280 - Transit	2801004000 - Transit Maintenance	510020
280 - Transit	2801004000 - Transit Maintenance	510030
280 - Transit	2801004000 - Transit Maintenance	510035
280 - Transit	2801004000 - Transit Maintenance	510060
280 - Transit	2801004000 - Transit Maintenance	510065
280 - Transit	2801004000 - Transit Maintenance	510100
280 - Transit	2801004000 - Transit Maintenance	510120
280 - Transit	2801004000 - Transit Maintenance	510160
280 - Transit	2801004000 - Transit Maintenance	510161
280 - Transit	2801004000 - Transit Maintenance	511010
280 - Transit	2801004000 - Transit Maintenance	511015
280 - Transit	2801004000 - Transit Maintenance	511020
280 - Transit	2801004000 - Transit Maintenance	511021
280 - Transit	2801004000 - Transit Maintenance	511025
280 - Transit	2801004000 - Transit Maintenance	511026
280 - Transit	2801004000 - Transit Maintenance	511030
280 - Transit	2801004000 - Transit Maintenance	511035
280 - Transit	2801004000 - Transit Maintenance	511040
280 - Transit	2801004000 - Transit Maintenance	511045
280 - Transit	2801004000 - Transit Maintenance	511090
280 - Transit	2801004000 - Transit Maintenance	520010
280 - Transit	2801004000 - Transit Maintenance	520030
280 - Transit	2801004000 - Transit Maintenance	520050
280 - Transit	2801004000 - Transit Maintenance	520060
280 - Transit	2801004000 - Transit Maintenance	520070
280 - Transit	2801004000 - Transit Maintenance	520100
280 - Transit	2801004000 - Transit Maintenance	520105
280 - Transit	2801004000 - Transit Maintenance	520120
280 - Transit	2801004000 - Transit Maintenance	520130
280 - Transit	2801004000 - Transit Maintenance	520200

280 - Transit	2801004000 - Transit Maintenance	NONE
280 - Transit	2801004000 - Transit Maintenance	540150

Expenditure Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	2801005000 - Transit Marketing	510010
280 - Transit	2801005000 - Transit Marketing	510015
280 - Transit	2801005000 - Transit Marketing	510020
280 - Transit	2801005000 - Transit Marketing	510160
280 - Transit	2801005000 - Transit Marketing	510161
280 - Transit	2801005000 - Transit Marketing	511010
280 - Transit	2801005000 - Transit Marketing	511015
280 - Transit	2801005000 - Transit Marketing	511020
280 - Transit	2801005000 - Transit Marketing	511021
280 - Transit	2801005000 - Transit Marketing	511025
280 - Transit	2801005000 - Transit Marketing	511026
280 - Transit	2801005000 - Transit Marketing	511030
280 - Transit	2801005000 - Transit Marketing	511035
280 - Transit	2801005000 - Transit Marketing	511040
280 - Transit	2801005000 - Transit Marketing	511045
280 - Transit	2801005000 - Transit Marketing	520010
280 - Transit	2801005000 - Transit Marketing	520900
280 - Transit	2801005000 - Transit Marketing	520990
280 - Transit	2801005000 - Transit Marketing	530010
280 - Transit	2801005000 - Transit Marketing (itemization)	530010
280 - Transit	2801005000 - Transit Marketing (itemization)	530010
280 - Transit	2801005000 - Transit Marketing	530030
280 - Transit	2801005000 - Transit Marketing	530050
280 - Transit	2801005000 - Transit Marketing	530100
280 - Transit	2801005000 - Transit Marketing	530109
280 - Transit	2801005000 - Transit Marketing	530060
280 - Transit	2801005000 - Transit Marketing	530120
280 - Transit	2801005000 - Transit Marketing	530140
280 - Transit	2801005000 - Transit Marketing	530216
280 - Transit	2801005000 - Transit Marketing	530260
280 - Transit	2801005000 - Transit Marketing	530320
280 - Transit	2801005000 - Transit Marketing	530350
280 - Transit	2801005000 - Transit Marketing	NONE
280 - Transit	2801005000 - Transit Marketing	530580
280 - Transit	2801005000 - Transit Marketing	530900

Expenditure Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	2801006000 - Transit Safety and Security	530210
280 - Transit	2801006000 - Transit Safety and Security	510010

280 - Transit	2801006000 - Transit Safety and Security	510020
280 - Transit	2801006000 - Transit Safety and Security	510030
280 - Transit	2801006000 - Transit Safety and Security	510060
280 - Transit	2801006000 - Transit Safety and Security	510160
280 - Transit	2801006000 - Transit Safety and Security	511010
280 - Transit	2801006000 - Transit Safety and Security	511018
280 - Transit	2801006000 - Transit Safety and Security	511020
280 - Transit	2801006000 - Transit Safety and Security	511021
280 - Transit	2801006000 - Transit Safety and Security	511030
280 - Transit	2801006000 - Transit Safety and Security	511038
280 - Transit	2801006000 - Transit Safety and Security	511040
280 - Transit	2801006000 - Transit Safety and Security	520010
280 - Transit	2801006000 - Transit Safety and Security	520040
280 - Transit	2801006000 - Transit Safety and Security	520060
280 - Transit	2801006000 - Transit Safety and Security	520070
280 - Transit	2801006000 - Transit Safety and Security	520690
280 - Transit	2801006000 - Transit Safety and Security	525251
280 - Transit	2801006000 - Transit Safety and Security	530020
280 - Transit	2801006000 - Transit Safety and Security	530060
280 - Transit	2801006000 - Transit Safety and Security (itemization)	530060
280 - Transit	2801006000 - Transit Safety and Security (itemization)	530060
280 - Transit	2801006000 - Transit Safety and Security (itemization)	530060
280 - Transit	2801006000 - Transit Safety and Security (itemization)	530060
280 - Transit	2801006000 - Transit Safety and Security	530070
280 - Transit	2801006000 - Transit Safety and Security	530100
280 - Transit	2801006000 - Transit Safety and Security	530140
280 - Transit	2801006000 - Transit Safety and Security	530210
280 - Transit	2801006000 - Transit Safety and Security	NONE

Expenditure Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	Transit Operations Revenue	430080
280 - Transit	Transit Operations Revenue	430110
280 - Transit	Transit Operations Revenue	431010
280 - Transit	Transit Operations Revenue	431110
280 - Transit	Transit Operations Revenue	431120
280 - Transit	Transit Operations Revenue	431505
280 - Transit	Transit Operations Revenue	432030
280 - Transit	Transit Operations Revenue	432080
280 - Transit	Transit Operations Revenue	432151
280 - Transit	Transit Operations Revenue	432152
280 - Transit	Transit Operations Revenue	434150
280 - Transit	Transit Operations Revenue	434151
280 - Transit	Transit Operations Revenue	434152
280 - Transit	Transit Operations Revenue	434300

280 - Transit	Transit Operations Revenue	434720
280 - Transit	Transit Operations Revenue	434751
280 - Transit	Transit Operations Revenue	434820
280 - Transit	Transit Operations Revenue	435090
280 - Transit	Transit Operations Revenue	435125
280 - Transit	Transit Operations Revenue	435991
280 - Transit	Transit Operations Revenue	435999
280 - Transit	Transit Operations Revenue	450030
280 - Transit	Transit Operations Revenue	451022
280 - Transit	Transit Operations Revenue	451050
280 - Transit	Transit Operations Revenue	451110
280 - Transit	Transit Operations Revenue	451999
280 - Transit	Transit Operations Revenue	498010

Revenue Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	Transit Maintenance	435999
280 - Transit	Transit Maintenance	451999

Revenue Total

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	Transit Marketing	434380

Revenue Total

Transit Total Revenues includes Capital
 Transit Total Expenditures includes Capital

Transit Total Revenues - Operations
 Transit Total Expenditures - Operations

Funds	Cost Center - Cost Center Name	Account Code
280-Transit	Transit Capital	430110
280-Transit	Transit Capital	430120

280-Transit Transit Capital	431010
280-Transit Transit Capital	431110
280-Transit Transit Capital	431120
280-Transit Transit Capital	432080
280-Transit Transit Capital	432152
280-Transit Transit Capital	435990
280-Transit Transit Capital	435999
280-Transit Transit Capital	451110
280-Transit Transit Capital	498010

Funds	Cost Center - Cost Center Name	Account Code
280 - Transit	2804001000 - Capital	520100
280 - Transit	2804001000 - Capital	520105
280 - Transit	2804001000 - Capital	520200
280 - Transit	2804001000 - Capital	520300
280 - Transit	2804001000 - Capital	520900
280 - Transit	2804001000 - Capital	520990
280 - Transit	2804001000 - Capital	530010
280 - Transit	2804001000 - Capital	530060
280 - Transit	2804001000 - Capital	530100
280 - Transit	2804001000 - Capital	530120
280 - Transit	2804001000 - Capital	530200
280 - Transit	2804001000 - Capital	530201
280 - Transit	2804001000 - Capital	530202
280 - Transit	2804001000 - Capital	530210
280 - Transit	2804001000 - Capital	530216
280 - Transit	2804001000 - Capital	530260
280 - Transit	2804001000 - Capital	530271
280 - Transit	2804001000 - Capital	530350
280 - Transit	2804001000 - Capital	530551
280 - Transit	2804001000 - Capital	530670
280 - Transit	2804001000 - Capital	540151
280 - Transit	2804001000 - Capital	540365
280 - Transit	2804001000 - Capital	541011
280 - Transit	2804001000 - Capital	541040
280 - Transit	2804001000 - Capital	541050
280 - Transit	2804001000 - Capital	541060
280 - Transit	2804001000 - Capital	541090
280 - Transit	2804001000 - Capital	599999
280 - Transit	2804001000 - Capital	* OTHER
Expenditure Total		

Operations

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
FT Salaries	\$ 1,656,608	\$ 1,820,085	\$ 1,899,451	\$ 1,898,705
Full Time Sal Accrue	\$ 61,645	\$ 7,154	\$ 906	\$ 13,515
PT Salaries	\$ 486	\$ -	\$ -	\$ -
Temp. Salaries	\$ 850,506	\$ 879,104	\$ 935,858	\$ 980,868
Temp Sal Accrued	\$ 33,739	\$ 93	\$ 10,605	\$ (14,671)
Overtime	\$ 302,187	\$ 310,315	\$ 445,222	\$ 453,617
Overtime Accrued	\$ 8,443	\$ 4,779	\$ 1,657	\$ 2,836
Holiday OT	\$ 45,787	\$ 60,197	\$ 63,374	\$ 55,414
Other OT	\$ 21,873	\$ -	\$ 2,291	\$ 34,300
Career Dev.	\$ -	\$ -	\$ -	\$ -
Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
Accrued Salary	\$ -	\$ -	\$ -	\$ -
Soc Sec - FICA	\$ 209,954	\$ 218,970	\$ 235,846	\$ 255,444
Soc Sec FICA Accrued	\$ 7,495	\$ 888	\$ 1,080	\$ 172
FICA Temporary	\$ -	\$ -	\$ -	\$ -
Retirement Cont DB	\$ 460,960	\$ 512,847	\$ 530,086	\$ 547,294
Retirement Cont DC	\$ -	\$ -	\$ 15,976	\$ 23,648
Retirement Cont A DB	\$ 17,721	\$ 2,820	\$ (928)	\$ 3,066
Retirement Cont A DC			\$ 758	\$ 74
Life Insurance	\$ 12,771	\$ 14,141	\$ 13,455	\$ 14,270
Life Ins Accrued	\$ 486	\$ 48	\$ (29)	\$ (225)
FICA Overtime	\$ -	\$ -	\$ -	\$ -
Health Care Program	\$ 327,152	\$ 436,155	\$ 485,853	\$ 488,635
Health Care Pr Accru	\$ 13,856	\$ 4,870	\$ (1,208)	\$ 2,820
Deferred Comp Match	\$ -	\$ -	\$ -	\$ -
Sal to/Fr Oth Trans	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 346	\$ (4)	\$ 306	\$ 105
Postage	\$ 6	\$ 10	\$ -	\$ 12
Books	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	\$ 94	\$ -	\$ 49	\$ -
Uniforms/Clothing	\$ 476	\$ 6,713	\$ 130	\$ 2,893
Mat. Issued Transit	\$ 849	\$ -	\$ 123,231	\$ 667
Maint Supplies	\$ 1,139	\$ 999	\$ 2,448	\$ -
Small Hand Tools			\$ 63	
Food Supplies	\$ 244	\$ -	\$ 313	\$ 1,226
Awards/Trophies	\$ -	\$ -	\$ 637	\$ 245
Mach/Equip/Furn (NC)	\$ 1,059	\$ 1,746	\$ 3,854	\$ 6,480
Comp Sftwr (Non-cap)	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ 4,794	\$ 6,648	\$ 8,265
Other Supplies				
Other Supplies				
Other Supplies				
Transit Inv Adj	\$ 2,926	\$ -	\$ 212	\$ -
Gasoline/Diesel Purc	\$ -	\$ -	\$ -	\$ -

Cell Phone Serv Purc	\$	-	\$	-	\$	-	\$	-
Professional Serv	\$	13,353	\$	16,610	\$	15,238	\$	16,289
Professional Serv								
Professional Serv								
Dues/Subscriptions	\$	-	\$	601	\$	-	\$	-
Telephone-Int Chg	\$	1,960	\$	2,100	\$	2,129	\$	5,633
Telephone-Long Dist	\$	-	\$	-	\$	-	\$	-
Printing/Duplicating	\$	6,244	\$	7,840	\$	662	\$	5,627
Serv Contracts	\$	104,601	\$	26,491	\$	30,500	\$	36,450
Serv Contracts								
Serv Contracts								
Travel	\$	4,068	\$	11,440	\$	12,585	\$	7,373
Local Travel	\$	-	\$	-	\$	-	\$	-
Meals							\$	399
Advertising	\$	-	\$	-	\$	-	\$	124
Insurance Int Chgs	\$	-	\$	-	\$	-	\$	-
Registration Fees	\$	-	\$	345	\$	80	\$	-
Worker's Comp Ins	\$	-	\$	-	\$	-	\$	-
Uniform Rental	\$	11,233	\$	14,637	\$	17,116	\$	14,452
Equipment Rental	\$	192	\$	576	\$	100	\$	-
Repairs and Maint	\$	197	\$	10,471	\$	8,950	\$	9,910
Education/Training	\$	3,676	\$	3,490	\$	10,329	\$	6,347
IT Infrastruct Repla	\$	-	\$	-	\$	-	\$	4,474
Software Lic/Maint	\$	64	\$	-	\$	-	\$	-
Veh Oper-Repair/Mnt	\$	-	\$	-			\$	2,279
Veh Opr-Fuel/Oil FLT	\$	436,087	\$	508,791	\$	606,743	\$	644,490
IT User/Support Fee	\$	-	\$	-	\$	-	\$	48,029
Solid Waste Disp	\$	239	\$	717	\$	1,036	\$	1,572
Freight	\$	-	\$	205	\$	31	\$	170
HVAC Charges	\$	-	\$	-	\$	-	\$	-
Video Exp	\$	-	\$	-	\$	-	\$	-
Contracted Services							\$	5,708
Int Contract Svc	\$	394	\$	937	\$	664	\$	478
Other Contractual Se	\$	14,043	\$	4,646	\$	10,421	\$	16,630
Warehouse Charge					\$	354		
Late Fee	\$	1	\$	-	\$	1	\$	-
Trn to CityLink	\$	-	\$	-	\$	-	\$	-
Lump Sum Apprpr	\$	-	\$	-	\$	-	\$	-
Description pending	\$	-	\$	-	\$	-	\$	-
	\$	4,635,160	\$	4,896,623	\$	5,495,081	\$	5,606,107

Administration

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
FT Salaries	\$ 265,624	\$ 281,590	\$ 289,250	\$ 322,219
Full Time Sal Accrue	\$ 9,085	\$ 1,972	\$ 2,214	\$ (4,096)
PT Salaries	\$ -	\$ -	\$ -	\$ -

Overtime	\$	5	\$	324	\$	873	\$	20,752
Overtime Accrued					\$	632	\$	76
Holiday OT	\$	41	\$	-	\$	279	\$	1,907
Other Overtime							\$	1,563
Career Dev.	\$	-	\$	-	\$	-	\$	-
Bonus Pay	\$	-	\$	-	\$	-	\$	-
Cost of Living Adjustment	\$	-	\$	-	\$	-	\$	-
Accrued Salary	\$	-	\$	-	\$	-	\$	-
Soc Sec - FICA	\$	19,631	\$	20,801	\$	22,121	\$	25,117
Soc Sec FICA Accrued	\$	668	\$	148	\$	188	\$	(295)
Retirement Cont DB	\$	72,650	\$	78,138	\$	85,947	\$	90,977
Retirement Cont DC	\$	-	\$	-	\$	2,499	\$	3,212
Retirement Cont A DB	\$	2,688	\$	573	\$	577	\$	(1,373)
Retirement Cont A DC					\$	119	\$	10
Life Insurance	\$	2,069	\$	2,192	\$	2,164	\$	2,304
Life Ins Accrued	\$	75	\$	10	\$	10	\$	(63)
Health Care Program	\$	34,223	\$	40,446	\$	44,711	\$	51,291
Health Care Pr Accru	\$	1,400	\$	156	\$	538	\$	(349)
Deferred Comp Match	\$	-	\$	-	\$	-	\$	-
Office Supplies	\$	7,424	\$	4,932	\$	5,016	\$	5,021
Postage	\$	779	\$	413	\$	551	\$	869
Books	\$	100	\$	126	\$	-	\$	119
Cleaning Supplies	\$	-	\$	-	\$	-	\$	-
Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-
Safety Supplies	\$	-	\$	-	\$	-	\$	1,604
Mat. Issued Transit					\$	(13)		
Other Overtime	\$	-	\$	-	\$	-	\$	-
Maint Supplies	\$	-	\$	32	\$	-	\$	-
Small Hand Tools	\$	-	\$	123	\$	-	\$	-
Constr Materials	\$	-	\$	-	\$	-	\$	-
Food Supplies	\$	-	\$	-	\$	-	\$	-
Awards/Trophies	\$	-	\$	-	\$	-	\$	170
Fuel	\$	-	\$	-	\$	-	\$	-
Oil/Grease	\$	-	\$	-	\$	-	\$	-
Chemicals	\$	-	\$	-	\$	-	\$	-
Mach/Equip/Furn (NC)	\$	3,673	\$	295	\$	2,933	\$	619
Comp Sftwr (Non-cap)	\$	190	\$	210	\$	86	\$	-
Comp Sftwr (Non-cap)								
Comp Sftwr (Non-cap)								
Comp Sftwr (Non-cap)								
Other Supplies	\$	2,406	\$	959	\$	1,940	\$	633
Transit Inv Adj	\$	-	\$	-	\$	-	\$	-
Telephone Serv Purch	\$	-	\$	-	\$	-	\$	-
Cell Phone Serv Purc	\$	1,754	\$	2,010	\$	2,693	\$	3,914
Professional Serv	\$	9,251	\$	5,421	\$	6,604	\$	3,761
Professional Serv								
Professional Serv								

Professional Serv						
Dues/Subscriptions	\$	4,777	\$	4,689	\$	5,374
Dues/Subscriptions						4,928
Dues/Subscriptions						
Dues/Subscriptions						
Telephone-Int Chg	\$	17,865	\$	23,059	\$	16,790
Telephone-Long Dist	\$	2,526	\$	-	\$	-
Utilities	\$	66,679	\$	64,960	\$	66,632
Printing/Duplicating	\$	-	\$	4,598	\$	2,210
Serv Contracts	\$	58,498	\$	69,866	\$	71,223
Serv Contracts						77,707
Serv Contracts						
Serv Contracts						
Serv Contracts						
Serv Contracts						
Serv Contracts						
Travel	\$	10,635	\$	2,475	\$	3,226
Local Travel	\$	-	\$	-	\$	-
Meals	\$	-	\$	-	\$	117
Advertising	\$	-	\$	847	\$	1,040
Insurance Int Chgs	\$	236,688	\$	248,522	\$	255,294
Registration Fees	\$	-	\$	250	\$	-
Worker's Comp Ins	\$	165,957	\$	165,957	\$	165,957
Uniform Rental					\$	95
Equipment Rental					\$	1,598
Laundry/Dry Cleaning	\$	-	\$	-	\$	-
Repairs and Maint	\$	1,450	\$	17,361	\$	4,451
Outside Maint-Labor	\$	-	\$	-	\$	-
Outside Maint-Parts	\$	-	\$	-	\$	-
Education/Training	\$	373	\$	390	\$	4,038
IT Comp Replacemt	\$	12,832	\$	-	\$	7,457
IT Infrastruct Repla	\$	-	\$	6,634	\$	-
Internet Access Fee	\$	2,671	\$	1,484	\$	-
Organizational Fees	\$	-	\$	29	\$	-
Software Lic/Maint	\$	7,200	\$	-	\$	3,495
Medical Care	\$	-	\$	-	\$	-
Constr Contracts	\$	-	\$	-	\$	-
IT User/Support Fee	\$	63,685	\$	77,604	\$	9,606
GIS User/Support Fee	\$	2,468	\$	2,333	\$	2,333
Comp svc-non IT	\$	-	\$	470	\$	-
Solid Waste Disp	\$	1,218	\$	953	\$	818
Freight	\$	-	\$	-	\$	20
Payments to JAUNT	\$	-	\$	-	\$	-
HVAC Charges	\$	33,083	\$	34,075	\$	34,075
Credit Card Fees	\$	2,668	\$	2,586	\$	2,749
Contracted Serv	\$	-	\$	-	\$	-
						700

Int Contract Svc	\$ 2	\$ -	\$ -	\$ -
Disp-Wste Mat-NonHAZ	\$ -	\$ -	\$ -	\$ -
Other Contractual Se	\$ 2,875	\$ 3,631	\$ 1,915	\$ 2,515
Late Fee	\$ 360	\$ 193	\$ 56	\$ 76
Acq Com Itm-Eqpt (MA	\$ -	\$ -	\$ -	\$ -
Other Current Charge	\$ 111	\$ 99	\$ -	\$ -
Trn to CityLink	\$ 16,640	\$ 16,700	\$ 16,220	\$ 16,760
Trn for Storm Costs	\$ -	\$ -	\$ -	\$ -
Lump Sum Appopr	\$ -	\$ -	\$ -	\$ -
Description pending	\$ -	\$ -	\$ -	\$ -
Retirement Cont DC	\$ -	\$ -	\$ -	\$ -
	\$ 1,144,998	\$ 1,190,635	\$ 1,146,911	\$ 1,042,608

Maintenance

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
FT Salaries	\$ 348,141	\$ 359,325	\$ 392,191	\$ 480,233
Full Time Sal Accrue	\$ 15,495	\$ (2,035)	\$ 3,712	\$ 2,178
PT Salaries	\$ -	\$ -	\$ -	\$ -
Temporaries Salaries				\$ 13,431
Temp Sal Accrued				\$ 978
Overtime	\$ 49,457	\$ 46,501	\$ 34,643	\$ 26,380
Overtime Accrued	\$ 1,969	\$ (599)	\$ (247)	\$ (264)
Holiday OT	\$ 9,340	\$ 13,927	\$ 11,864	\$ 9,903
Other Overtime			\$ 171	\$ 7,514
Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
Accrued Salary	\$ -	\$ -	\$ -	\$ -
Soc Sec - FICA	\$ 28,338	\$ 27,526	\$ 29,046	\$ 35,697
Soc Sec FICA Accrued	\$ 1,192	\$ (228)	\$ 257	\$ 226
Retirement Cont DB	\$ 106,388	\$ 97,442	\$ 104,222	\$ 107,030
Retirement Cont DC	\$ -	\$ -	\$ 5,843	\$ 11,873
Retirement Cont A DB	\$ 4,095	\$ (111)	\$ (20)	\$ 190
Retirement Cont A DC			\$ 333	\$ 194
Life Insurance	\$ 2,733	\$ 2,716	\$ 2,876	\$ 3,440
Life Ins Accrued	\$ 92	\$ 12	\$ 22	\$ (57)
Health Care Program	\$ 59,343	\$ 72,802	\$ 83,717	\$ 99,792
Health Care Pr Accru	\$ 2,520	\$ 280	\$ 690	\$ 348
Deferred Comp Match	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 177	\$ -	\$ 216	\$ 137
Postage				\$ 106
Cleaning Supplies	\$ 2,894	\$ 7,704	\$ 5,184	\$ 4,801
Uniforms/Clothing	\$ 5,915	\$ 5,381	\$ 8,634	\$ 3,813
Safety Supplies	\$ 6	\$ 10	\$ 108	\$ 710
Mat. Issued Transit	\$ 410,061	\$ 418,610	\$ 328,724	\$ 546,759
Mat. Purch. Transit	\$ (79,681)	\$ 31,044	\$ 13,569	\$ 16,192
Other Overtime	\$ 7,194	\$ -	\$ -	\$ -
Career Development	\$ -	\$ -	\$ -	\$ -
Maint Supplies	\$ 40,884	\$ 91,371	\$ 60,515	\$ 201,234

Small Hand Tools	\$	5,495	\$	4,848	\$	16,942	\$	3,790
Food Supplies							\$	176
Awards/Trophies					\$	114		
Fuel	\$	-	\$	39	\$	-	\$	-
Oil/Grease	\$	-	\$	-	\$	-	\$	-
Chemicals	\$	-	\$	-	\$	-	\$	-
Mach/Equip/Furn (NC)	\$	5,912	\$	1,336	\$	5,931	\$	2,210
Comp Sftwr (Non-cap)	\$	-	\$	-	\$	-	\$	1,026
Other Supplies	\$	420	\$	1,373	\$	1,159	\$	915
Transit Inv Adj	\$	41,865	\$	98	\$	510	\$	(3,573)
Garage Parts Purch	\$	-	\$	-	\$	-	\$	-
Cell Phone Serv Purc	\$	-	\$	-	\$	-	\$	-
Professional Serv	\$	-	\$	11,371	\$	1,890	\$	8,326
Professional Serv								
Professional Serv								
Telephone-Int Chg	\$	-	\$	-	\$	-	\$	793
Printing/Duplicating					\$	110		
Serv Contracts	\$	-	\$	238	\$	1,136	\$	1,027
Serv Contracts								
Serv Contracts								
Serv Contracts								
Serv Contracts								
Serv Contracts								
Serv Contracts								
Serv Contracts								
Travel	\$	3,182	\$	129	\$	4,315	\$	5,597
Uniform Rental	\$	285	\$	-	\$	-	\$	1,901
Meals							\$	96
Advertising					\$	512	\$	35
Equipment Rental	\$	-	\$	250	\$	232	\$	190
Repairs and Maint	\$	22,798	\$	11,701	\$	13,213	\$	16,966
Education/Training	\$	-	\$	-	\$	5,343	\$	2,515
IT Infrastruct Repla	\$	-	\$	-	\$	-	\$	1,790
Internet Access Fee	\$	-	\$	287	\$	-	\$	-
Software Lic/Maint							\$	1,680
Veh Oper-Repair/Mnt	\$	2,032	\$	3,163	\$	2,206	\$	22,398
Veh Opr-Fuel/Oil FLT	\$	-	\$	-	\$	-	\$	198
Veh Oper-Paint&Body	\$	-	\$	-	\$	-	\$	10
IT User/Support Fee	\$	-	\$	-	\$	-	\$	19,212
Construction Contracts					\$	443		
Solid Waste Disp	\$	7,884	\$	10,959	\$	5,934	\$	5,486
Freight	\$	497	\$	715	\$	3,455	\$	7,630
Contracted Services							\$	3,623
Other Contractual Se	\$	-	\$	245	\$	159	\$	-

Description pending	\$	-	\$	-	\$	-	\$	-
Vehicle Damage Repairs					\$	11,260	\$	2,614
	\$	1,106,923	\$	1,218,433	\$	1,161,133	\$	1,679,468

Marketing

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
FT Salaries	\$ 49,398	\$ 51,757	\$ 52,772	\$ 46,696
Full Time Sal Accrue	\$ 1,761	\$ 231	\$ 39	\$ (108)
PT Salaries	\$ -	\$ -	\$ -	\$ -
Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
Accrued Salary	\$ -	\$ -	\$ -	\$ -
Soc Sec - FICA	\$ 3,723	\$ 3,897	\$ 3,968	\$ 3,527
Soc Sec FICA Accrued	\$ 132	\$ 17	\$ 3	\$ (6)
Retirement Cont DB	\$ 14,733	\$ 15,765	\$ 17,283	\$ 13,603
Retirement Cont DC	\$ -	\$ -	\$ -	\$ 154
Retirement Cont A DB	\$ 546	\$ 107	\$ 9	\$ (661)
Retirement Cont A DC				\$ 154
Life Insurance	\$ 383	\$ 401	\$ 381	\$ 300
Life Ins Accrued	\$ 14	\$ 2	\$ (1)	\$ (8)
Health Care Program	\$ 6,845	\$ 8,089	\$ 8,740	\$ 6,630
Health Care Pr Accru	\$ 280	\$ 31	\$ 38	\$ 0
Office Supplies	\$ 281	\$ 2,769	\$ -	\$ 62
Mach/Equip/Furn (NC)	\$ 993	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ 712	\$ 1,453	\$ 1,420
Professional Serv	\$ -	\$ 40	\$ -	\$ 1,870
Professional Serv				
Professional Serv				
Telephone-Int Chg	\$ -	\$ -	\$ -	\$ 264
Printing/Duplicating	\$ 11,905	\$ 13,857	\$ 15,838	\$ 14,801
Travel	\$ -	\$ 538	\$ -	\$ 17
Non-Local Travel				\$ 34
Service Contracts				\$ 188
Advertising	\$ 20,349	\$ 17,706	\$ 11,049	\$ 10,458
Registration Fees	\$ -	\$ 60	\$ 168	\$ -
IT Infrastruct Repla	\$ -	\$ -	\$ -	\$ 298
Software Lic/Maint	\$ -	\$ -	\$ -	\$ -
IT User/Support Fee	\$ -	\$ -	\$ -	\$ 3,202
Freight	\$ 23	\$ 22	\$ -	\$ 853
Description pending	\$ -	\$ -	\$ -	\$ -
Marketing Expenditures				\$ 3,004
Warehouse Charge			\$ 640	\$ 143
	\$ 111,364	\$ 116,000	\$ 112,381	\$ 106,895

Safety and Security

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
Education/Training	\$ -	\$ -	\$ -	\$ -
FT Salaries	\$ -	\$ -	\$ -	\$ -

PT Salaries	\$	-	\$	-	\$	-	\$	-
Temp. Salaries	\$	-	\$	-	\$	-	\$	-
Overtime	\$	-	\$	-	\$	-	\$	-
Cost of Living Adjustment	\$	-	\$	-	\$	-	\$	-
Soc Sec - FICA	\$	-	\$	-	\$	-	\$	-
FICA Temporary	\$	-	\$	-	\$	-	\$	-
Retirement Cont DB	\$	-	\$	-	\$	-	\$	-
Retirement Cont DC	\$	-	\$	-	\$	-	\$	-
Life Insurance	\$	-	\$	-	\$	-	\$	-
FICA Charge for Temp	\$	-	\$	-	\$	-	\$	-
Health Care Program	\$	-	\$	-	\$	-	\$	-
Office Supplies	\$	-	\$	-	\$	-	\$	-
Books	\$	-	\$	-	\$	-	\$	-
Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-
Safety Supplies	\$	-	\$	-	\$	-	\$	-
Awards/Trophies	\$	-	\$	-	\$	-	\$	-
Cell Phone Serv Purc	\$	-	\$	-	\$	-	\$	-
Dues/Subscriptions	\$	-	\$	-	\$	-	\$	-
Serv Contracts	\$	-	\$	-	\$	-	\$	-
Serv Contracts	\$	-	\$	-	\$	-	\$	-
Serv Contracts	\$	-	\$	-	\$	-	\$	-
Serv Contracts	\$	-	\$	-	\$	-	\$	-
Serv Contracts	\$	-	\$	-	\$	-	\$	-
Legal Fees	\$	-	\$	-	\$	-	\$	-
Travel	\$	-	\$	-	\$	-	\$	-
Registration Fees	\$	-	\$	-	\$	-	\$	-
Education/Training	\$	-	\$	-	\$	-	\$	-
Description pending	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-

Revenue

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
State Assist	\$ 1,481,019	\$ 1,787,197	\$ 1,722,402	\$ 1,947,527
State Grnts	\$ -	\$ -	\$ -	\$ -
Fed Assistance	\$ 1,630,727	\$ 1,615,015	\$ 1,556,296	\$ 1,605,573
Fed Grants	\$ -	\$ -	\$ -	\$ -
Federal ARRA	\$ -	\$ -	\$ -	\$ -
Job Access Funds-CTS	\$ 138,781	\$ -	\$ -	\$ -
Rev/Albemarle	\$ 905,477	\$ 1,054,244	\$ 1,135,821	\$ 1,178,382
Rev/Othr Local Gov't	\$ 1,505	\$ -	\$ -	\$ -
UVA Trolley Service	\$ 70,600	\$ 72,800	\$ 74,900	\$ 76,400
UVA Misc Revenue	\$ 163,900	\$ 168,800	\$ 173,864	\$ 177,600
Transit Pass Sales	\$ 143,892	\$ 152,367	\$ 156,961	\$ 140,016
Transit Fare Box Rev	\$ 340,311	\$ 305,024	\$ 261,621	\$ 204,719
Transit Card FeesTBD	\$ 3,498	\$ 4,511	\$ -	\$ -
Vehicle Rental	\$ 1,260	\$ -	\$ -	\$ -

Day Passes	\$ -	\$ -	\$ -	\$ -
Vend Commission	\$ 2,374	\$ 1,694	\$ 1,578	\$ 2,304
Misc Fees	\$ -	\$ -	\$ -	\$ -
Vehicle Wash Rev	\$ 1,260	\$ 1,062	\$ 855	\$ 522
Labor Rev	\$ 11	\$ -	\$ -	\$ 66
City Auction	\$ -	\$ -	\$ -	\$ -
Warehse Outlet Sales	\$ 7	\$ 665	\$ -	\$ -
Rent	\$ 39,882	\$ 13,562	\$ 45,122	\$ 45,122
Other Grants	\$ -	\$ -	\$ -	\$ -
Refund-Prior Yr Exp	\$ 3,563	\$ -	\$ 46,758	\$ -
Ins Recovery	\$ 18,288	\$ 19,302	\$ 21,015	\$ 11,662
Other Misc Rev	\$ 619	\$ 540	\$ 374	\$ 511
Trn Fr oth FD	\$ 1,870,018	\$ 2,090,076	\$ 2,591,134	\$ 2,942,409
	\$ 6,816,992	\$ 7,286,858	\$ 7,788,701	\$ 8,332,813

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
Warehse Outlet Sales	\$ -	\$ -	\$ -	\$ -
Other Misc Rev	\$ -	\$ 3,744	\$ -	\$ -
	\$ -	\$ 3,744	\$ -	\$ -

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
Advertising Inc	\$ 181,454	\$ 131,087	\$ 126,805	\$ 102,265
	\$ 181,454	\$ 131,087	\$ 126,805	\$ 102,265

Operations Revenues	\$ 6,998,445	\$ 7,421,690	\$ 7,915,506	\$ 8,435,078
Capital Revenues	\$ 1,364,639	\$ 789,702	\$ 261,763	\$ 537,000
	\$ 8,363,084	\$ 8,211,392	\$ 8,177,269	\$ 8,972,078

	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals Budget
	\$ 8,363,084	\$ 8,211,392	\$ 8,177,269	\$ 9,420,532
	\$ 8,363,084	\$ 8,211,392	\$ 8,177,269	\$ 9,420,532

	\$ 6,998,445	\$ 7,421,690	\$ 7,915,506	\$ 8,435,078
	\$ 6,998,445	\$ 7,421,690	\$ 7,915,506	\$ 8,435,078

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
State Grnts	\$ 210,007	\$ 98,427	\$ 16,503	\$ 105,837
State/Fed Pass Thru	\$ -	\$ -	\$ -	\$ -

Fed Assistance	\$	-	\$	-	\$	-	\$	-
Fed Grants	\$	1,050,783	\$	493,981	\$	127,032	\$	531,099
Federal ARRA	\$	-	\$	-	\$	-	\$	-
Rev/Othr Local Gov't	\$	-	\$	-	\$	-	\$	-
UVA Misc Revenue	\$	-	\$	-	\$	-	\$	-
Warehouse Sales	\$	16,146	\$	(31,719)	\$	6,871	\$	9,621
Warehouse Outlet Sales							\$	23,420
Ins Recovery	\$	-	\$	-	\$	-	\$	-
Trn Fr oth FD	\$	87,702	\$	229,013	\$	111,358	\$	315,476
Revenue Total	\$	1,364,638	\$	789,702	\$	261,763	\$	985,454

Account Name	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Actuals
Mat. Issued Transit	\$ -	\$ 2,304	\$ -	\$ -
Mat. Purch. Transit	\$ -	\$ -	\$ -	\$ -
Maint Supplies	\$ -	\$ 52,541	\$ -	\$ 475
Small Hand Tools	\$ 900	\$ -	\$ -	\$ -
Mach/Equip/Furn (NC)	\$ -	\$ 46,796	\$ 2,186	\$ 11,662
Other Supplies	\$ 15,744	\$ -	\$ -	\$ -
Professional Serv	\$ 5,115	\$ 2,888	\$ 2,495	\$ 2,565
Serv Contracts	\$ -	\$ -	\$ 53,593	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Repairs and Maint	\$ 3,187	\$ 20,030	\$ 7,540	\$ 44,939
Outside Maint-Labor	\$ -	\$ -	\$ -	\$ -
Outside Maint-Parts	\$ -	\$ -	\$ -	\$ -
Education/Training	\$ -	\$ -	\$ -	\$ -
IT Infrastruct Repla	\$ -	\$ -	\$ -	\$ -
Software Lic/Maint				\$ 780
Veh Oper-Repairs/Maint				\$ 199,581
Freight	\$ -	\$ -	\$ -	\$ -
Int Contract Svc	\$ -	\$ -	\$ -	\$ -
Other Contractual Se	\$ 5,948	\$ 3,860	\$ 50,093	\$ 40,121
Claim Settlement	\$ -	\$ -	\$ -	\$ -
Payments to JAUNT	\$ -	\$ -	\$ -	\$ -
Cap Purchase-Dir	\$ 975,701	\$ -	\$ -	\$ -
Acq Com Itm-Veh (MA)	\$ -	\$ 195,112	\$ 114,857	\$ 685,331
Acq Com Itm-M Eq (MA)	\$ -	\$ 466,171	\$ 31,000	\$ -
Acq Com Itm-F/E (MA)	\$ -	\$ -	\$ -	\$ -
Acq Com Itm-Eqpt (MA)	\$ 358,044	\$ -	\$ -	\$ -
Lump Sum Appropri	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
	\$ 1,364,639	\$ 789,702	\$ 261,763	\$ 985,454

FY20 Adopted			
Budget		FY21 Proposed	
\$ 2,021,017		\$ 2,333,926	
		\$ -	
		\$ -	
\$ 829,031		\$ 829,031	
		\$ -	
\$ 173,000		\$ 300,000	
		\$ -	
\$ 38,000		\$ 38,000	
		\$ -	
		\$ -	
\$ 83,631		\$ 94,994	
		\$ -	
\$ 156,867		\$ 178,545	
		\$ -	
\$ 63,421		\$ 63,421	
\$ 609,862		\$ 608,361	
\$ 23,011		\$ 28,751	
		\$ -	
\$ 15,854		\$ 16,898	
		\$ -	
\$ 16,295		\$ 16,295	
\$ 472,354		\$ 535,248	
		\$ -	
		\$ -	
		\$ -	
		\$ 500	
		\$ -	
		\$ -	
		\$ -	
\$ 5,500		\$ 500	
		\$ -	
		\$ -	
		\$ 2,100	
		\$ 1,500	
		\$ 2,000	
		\$ -	
		\$ 2,500	
		\$ -	
		\$ -	

\$ 804 \$ 813
\$ - \$ 17,500

\$ 500 \$ -
\$ 3,436 \$ 3,436
\$ -
\$ 7,850 \$ 6,000
\$ 67,864 \$ 24,548

\$ 4,000 \$ 9,000
\$ -
\$ -
\$ -
\$ -
\$ 21,000 \$ 45,000
\$ -
\$ -
\$ -

\$ 4,474 \$ 4,474
\$ -
\$ 1,097 \$ -
\$ 627,921 \$ 627,921
\$ 48,029 \$ 48,029
\$ -
\$ -
\$ -
\$ -

\$ 15,000 \$ -
\$ -
\$ -
\$ -
\$ -

\$ 5,309,818 \$ 5,839,291

FY20 Adopted	
Budget	FY21 Proposed
\$ 302,869	\$ 341,224
	\$ -
	\$ -

	\$	-
	\$	-
	\$	-
	\$	-
\$	14,599	\$ 14,000
	\$	-
\$	25,781	\$ 26,104
\$	-	\$ -
\$	99,166	\$ 93,379
\$	3,185	\$ 3,484
\$	-	\$ -
\$	2,577	\$ 2,470
\$	-	\$ -
\$	54,432	\$ 45,360
\$	-	\$ -
\$	-	\$ -
\$	8,000	\$ 6,000
\$	1,500	\$ 1,500
\$	400	\$ 400
	\$	-
	\$	-
\$	-	\$ -
	\$	-
	\$	-
	\$	-
	\$	-
\$	-	\$ -
	\$	-
	\$	-
\$	3,000	\$ 3,000
	\$	350
\$	300	
\$	3,600	\$ 1,500
	\$	-
	\$	-
\$	2,037	\$ 792
\$	6,000	\$ 700

\$ 2,500 \$ 4,713

\$ 793 \$ 548

\$ 3,000 \$ 3,000

\$ 72,000 \$ 76,000

\$ 4,350 \$ 999

\$ 20,000 \$ 8,932

\$ 6,000 \$ 6,000

\$ - \$ -

\$ 350 \$ 850

\$ 850 \$ 850

\$ 72,390 \$ 72,390

\$ 750 \$ 300

\$ 165,975 \$ 165,975

\$ -

\$ 2,000

\$ -

\$ -

\$ 2,500 \$ 500

\$ 7,500 \$ 7,500

\$ 895 \$ 895

\$ 2,700 \$ 2,700

\$ - \$ -

\$ 4,500 \$ 500

\$ -

\$ -

\$ 9,606 \$ 9,606

\$ 2,333 \$ 2,333

\$ -

\$ 3,750 \$ -

\$ -

\$ -

\$ 34,757 \$ 34,757

\$ 1,500 \$ 1,500

\$ - \$ -

\$ 1,500	\$ 1,500
	\$ -
\$ 200	\$ 200
\$ -	\$ -
	\$ -
	\$ -
\$ 16,760	\$ 16,760
	\$ -
	\$ -
	\$ -
\$ 966,905	\$ 959,571

FY20 Adopted	
Budget	FY21 Proposed
\$ 469,498	\$ 535,267
	\$ -
	\$ -
\$ 49,500	\$ 49,500
	\$ -
\$ 9,200	\$ 9,200
\$ 18,688	\$ 21,163
	\$ -
\$ 35,917	\$ 40,948
\$ -	\$ -
\$ 102,749	\$ 110,761
\$ 11,357	\$ 14,575
\$ -	\$ -
\$ 3,399	\$ 3,875
	\$ -
\$ 99,792	\$ 99,792
	\$ -
	\$ -
	\$ 1,000
\$ 5,000	\$ 5,000
	\$ 1,750
	\$ 1,000
\$ 595,000	\$ 606,000
\$ 33,000	\$ 33,000
	\$ -
	\$ -
\$ 85,000	\$ 85,000

\$	3,600	\$	5,000
		\$	-
		\$	-
		\$	-
		\$	1,500
\$	3,000	\$	3,000
		\$	1,000
\$	500	\$	500
		\$	-
\$	702	\$	691
\$	15,000	\$	5,200

\$	793	\$	793
\$	-	\$	123,750

\$	2,500	\$	5,000
\$	4,500	\$	4,500

\$	-	\$	1,500
\$	3,000	\$	3,000
\$	7,500	\$	14,900
\$	1,790	\$	1,790
		\$	-

\$	1,097	\$	-
\$	-	\$	-
\$	3,500	\$	-
\$	19,212	\$	19,212

		\$	-
\$	1,200	\$	5,000
		\$	-

\$ 1,585,994 \$ 1,814,168

FY20 Adopted	
Budget	FY21 Proposed
\$ 54,392	\$ 52,083
	\$ -
	\$ -
\$ 2,280	\$ 2,183
	\$ -
\$ 4,161	\$ 3,984
	\$ -
\$ 17,063	\$ 16,338
	\$ -
	\$ -
\$ 394	\$ 377
	\$ -
\$ 9,072	\$ 9,072
	\$ -
\$ 3,000	\$ 1,000
	\$ -
\$ 2,000	\$ 4,000
\$ 2,500	\$ 2,500
\$ 264	\$ 264
\$ 32,500	\$ 20,500
\$ 500	\$ 500
\$ 15,000	\$ 30,204
\$ 500	\$ 500
\$ 298	\$ 298
	\$ -
\$ 3,202	\$ -
\$ 250	\$ 250
\$ -	

\$ 147,376 \$ 144,053

FY20 Adopted	
Budget	FY21 Proposed
	\$ -
\$ 53,061	\$ 98,966

	\$	-
\$	15,600	\$ 15,600
	\$	10,000
\$	4,057	\$ 4,149
\$	1,194	\$ 8,336
\$	15,710	\$ 1,194
	\$	31,046
	\$	-
\$	411	\$ 717
\$	9,816	\$ 18,144
\$	1,500	\$ 1,500
\$	500	\$ 750
		\$ 1,000
\$	1,000	\$ 500
		\$ 1,000
\$	481	\$ 610
		\$ 1,500
		\$ 11,922
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
		\$ -
\$	2,000	\$ 2,500
\$	750	\$ 150
\$	25,000	\$ 16,000
		\$ -
\$	131,080	\$ 225,584

FY20 Adopted		
Budget		FY21 Proposed
\$ 1,945,749	\$	1,787,000
	\$	-
\$ 1,637,736	\$	1,615,000
	\$	-
	\$	-
	\$	-
\$ 1,043,199	\$	1,430,761
	\$	-
\$ 77,926	\$	80,040
\$ 180,906	\$	186,760
\$ 155,624	\$	145,624
\$ 400,000	\$	215,000
	\$	-
	\$	-

	\$	-
	\$	-
	\$	-
\$ 3,000	\$	1,000
	\$	-
	\$	-
\$ 3,500	\$	-
\$ 39,882	\$	45,122
	\$	-
	\$	-
	\$	-
	\$	-
\$ 2,513,651	\$	3,356,359
\$ 8,001,173	\$	8,862,666

FY20 Adopted	
Budget	FY21 Proposed
	\$ -
	\$ -
\$ -	\$ -

FY20 Adopted	
Budget	FY21 Proposed
\$ 140,000	\$ 120,000
\$ 140,000	\$ 120,000

\$ 8,141,173	\$ 8,982,666
\$ -	\$ -
\$ 8,141,173	\$ 8,982,666

FY20 Proposed Budget	FY21 Proposed
\$ 8,141,173	\$ 8,982,666
\$ 8,141,173	\$ 8,982,666

\$ 8,141,173	\$ 8,982,666
\$ 8,141,173	\$ 8,982,666

FY20 Adopted	
Budget	FY21 Proposed

Notes

Mike Matthews was moved from Operations cost center to Safety and Security cost center by RD on 10/30/2019.

Historical data shows the need to increase this line item to meet the cost of providing reliable and sustainable ser

Increase to FICA to cover increase in OT cost increase (\$127,000 X 7.65%).

\$ 4,759,782
Historically all office supplies were purchased through Admin cost center. To manage cost more accurately each c

\$5,000 moved to Uniform Rental as all operations uniforms will be on a rental basis as of new contract. Specialty

\$700 for three meals. Thanksgiving, Christmas and Employee Appreciation Luncheon. \$12.00 per person per ever
Rodeo Prizes (\$175.00) and Holiday Bonuses for Relief Drivers (50 X \$25)

Computer Equipment not covered under replacement fund, Misc. office furniture

Medical Cabinet Service - Cintas (this was reduced drastically from prior years budgeted amount)

CDL Purchase and Renewal for Transit Operators as this is a requirement of the job

Cell phone for Juwhan Lee

Professional Services purchased by CAT

Professional Services purchased by CAT

Hiring and DOT Physicals and Random Drug Testing Services - UVA Workmed, Background checks

Virginia State Police Criminal History Check for all new employees of CAT (\$20.00 each)

Reduced to zero no historical data. Accounted for in Admin cost center.

Internal Charge

Historical history shows printing of Pre-Trip forms, Courtesy Cards, Employee Handbook, Policy and Procedure

Service contract Agreements

Service contract Agreements

County of Albemarle 800 mgh Agreement Annual Fee

CTAV, VTA and State Roaddeo

6 shirts, 6 pants and 1 jacket for 80 operations employees. This amount has increased to due to new uniform req

Internal Charge

Error in cost center posting

Internal Charge

Internal Charge

These cost were re-appropriated to the correct cost centers for proper accountability (Operations, Admin, Maint.

Notes

Historically all office supplies have been charged to Admin. In an effort to monitor cost more closely each CAT cost Postage for ADA Program, Bus Guides, Day to Day postage needs such as criminal history reports and accounts rec Guidance books for the Director, Educational books for staff to learn new skills to benefit Admin efficiency.

Historically has been used for computer purchases not covered by replacement fund, office furniture, phones and AdobePro for correcting PDF files used in day to day reporting requirements

Refreshments for meetings , retirement, other supplies not captured in existing line items.

Cell Phone for Garland Williams

Professional Services Purchased b CAT

Professional Services Purchased b CAT

Annual Enviornmental Testing of Grounds and Yard at CAT - Dept. of Enviornmental Quality

Shred Box Rental - Shred It

Membership Fees

Membership Fees

Annual VTA Membership

Annual CTAV Membership

Internal Charge

Internal Charge

Historical uprise in cost therefore a request for increase in line item.

Annual Policy Updates, TDP reproductions,

Service Contract Agreements - Budget for this line item has been reduced as Building Maintenance Contracts have

Service Contract Agreements - Budget for this line item has been reduced as Building Maintenance Contracts have

Service and Maintenance Contract Agreement on Revenue Money Sorter - Quality Data Systems

Water Coolers for all CAT Buildings - Quench USA, Inc.

Annual Copier Rentals for CAT - Virginia Business Systems

Armored Car Service for transport of revenues

FTA and DRPT Required Training , NTD/Procurement/Triennial Review/ ADA

Directors meetings off site

Legal Advertisements as required by FTA, DRPT and the City of Charlottesville,

Internal Adjustment

Fees for special educational request

Internal Adjustment

Line Item has been reduced as previous expenses have been moved to Maint. for accounting purposes.

Attendance fees to TSI training when available in house

Internal Charge

Internal Charge

Internal Charge

Annual licensing fee and maintenance for TBEST software to monitor Civil Rights Title IV Monitoring/Analyst Prog

Internal Charge

Internal Charge

These expenses have been transferred to Maint. service contracts for accounting puposes




Notes

Cost previously not budgeted to this cost center. To isolate cost to a specific cost center \$1,000 will be taken from

Cleaning supplies for buses and CAT buildings. Historical data indicates this amount should not change

Steel toed work boots are required for maintenance workers in the shop and yard. \$125.00 is the current City allocated
Cost previously not budgeted as an ongoing expense, but will be necessary to stay in compliance with Federal and
Inventory Issued to specific buses by way of internal workorders. 2% increase due to aging fleet Parts purchased through
Internal adjustment

On time maintenance supplies for bus repairs

Based off prior year trends and developing need for more specialized tools fleet ages

Office furniture replace due to age

Necessary upgrades to software that is required to work on fleet of various years, makes and models (schematics
Not previously budgeted, but a continuing cost historically for misc. needs in the maintenance shop for day to day
Adjusting entry handled by Finance Department

Cell phone for Kato Carter

Professional Services purchased by CAT - reduced as some cost were re-allocated to other cost centers or line item

Professional Services purchased by CAT - reduced as some cost were re-allocated to other cost centers or line item
Paint and Body Work (\$3,500) moved from Vehicle Paint and Body (just an estimate of possible cost).

Rug and Rag Rental fees - Unifirst

Internal Fee

All CAT Building Maintenance has been moved to Maintenance for accounting purposes. Those the swing in this li

All CAT Building Maintenance has been moved to Maintenance for accounting purposes. Those the swing in this li

Based off historical spending data. Installation of damaged panel artwork and new logos on buses. Cost is based off

Pest control services based off of past historical data - Fosters Pest Control

Towing services for CAT based off of past historical data - Tommy Shulls Wrecker Service

Landscaping - Dos Amigos Landscaping

Custodial Service for all CAT Buildings - Red Hill Building Services

Maintenance Lift Service and Maintenance Agreement - Alan Tye and Associates

Dumpster Service for Avon - Time Disposal

Increased to coincide with increased training line item and probability of travel to complete training required by F

Even though the historical cost in this item was less than requested it will increase from prior years due to the rec

Historical figures indicate that equipment rental is an on-going expense. Wayne Oxygen @ \$125 per month

Misc. repairs from Facilities Maintenance on CAT buildings and Grounds. Historically several service contracts were

Certification/recertification of technicians required every three years in order to stay current and maintain access

Internal Charges

Deleted these are for fleet charges. This was used in FY19 as a holding g/l for a project that was later adjusted to

Moved to professional services, as fleet no longer has a Paint and Body Shop. This type of repairs must be outsou

Internal Charge

Increased need to ship major heavy duty components in order to meet repair needs of aging fleet.

Notes

Paper, Laminating pouches and other day to day office supplies. The remaining \$2,000 has been moved to other

Marketing incidentals such as memory cards for camera, accessories, supplies needed for events

Professional Services Purchased by CAT

Professional Services Purchased by CAT

Installation of Bus Advertising on the side of buses -Speakstreet and FrontRunner

Internal charge not controlled by Transit

Printing of Riders Guides, Survey Posters, Shelter Posters and any printed inserts at CAT bus stops. \$12,000 from t

Travel to other facilities for on site training

Will be used for Route-Business Marketing Plan, How to Ride video, Radio Ads, Print Ads, Now Your're Riding prom
Registrations for events to promote Transit to the community.

Internal charge not controlled by Transit

To removed as no need for SAP License. Funds moved to Advertising G/L.

Freight for promotional products

Notes

Mike Matthews was to Safety and Security from Operations.

Intern to help with record keeping, training assistance and policy updates

To account for overtime necessary to cover all aspects of Driver Training, that may require training hours out of th

FICA cost increase for overtime request

Day to day office supplies, in addition to supplies needed for internal training sessions held on a regular basis per l

Yearly OSHA 29 CFR 1910 (2) System Safety Management Information and other instructional books for course rec

Uniforms - Previously was purchased through operations cost center for one coordinator and on trainer. This line

Emergency Management Kit (camera, flash lights, measuring tape, first aid kits, etc).

Awards/Trophies-Safe Driving Awards for Transit Operators and Mechanics. This is a new budget this year and lin

Cell phone for Evelyn Trice

Membership fees to WSO and National Safety Council. This is a new cost center and budget line items needed to

Service contract Agreements - Putting all safety issue in one cost center for FTA reporting purposes.

Service contract Agreements - Putting all safety issue in one cost center for FTA reporting purposes.

Contract with Fire Solutions for Extinguisher Inspections - Fire Solutions

Fire Alarm and Security Monitoring - Siemens Industry

Elevator Inspection Contract - W & H Resources, Inc.

Annual drug and alcohol conference, Annual State Rodeo, Safety Council Conferences

DMV Licensing Fees for monitoring CDL Drivers. This is a new budget and line items are being adjusted to monitor

Two TSI training events at CAT, Drug and Alcohol Forum, Rodeo and Safety Classes, OSHA Classes, and new traini

Notes

FY21 TIP is attached for backup documentation

FY21 TIP is attached for backup documentation

Backup Documentation for FY21 UVA Funding is attached. 3% Increase from last year

Backup Documentation for FY21 UVA Funding is attached. 3% Increase from last year

Adjustment of Pass Sales Revenue using the historical data from the last four years. Down turn in pass sales due t

Adjustment of Fare Box Revenue using the historical data from the last four years. Fare box revenues are down di

Revenues reduced to reasonable income received bill Pupil Transportation for bus washes in CAT wash bay

Revenue based on mach/equip/comp taken to warehouse for disposition. No guarantee of revenue funding
Rent from Albemarle County for the second floor of DTS (12 months @ \$3,760)

This is an off-set for cost incurred for damages due to accident claims
Any other misc. revenue is based on metal turned in for scrap and this is not a guaranteed revenue source.
Adjustment was necessary as there was a reduction in fare revenues due to loss of ridership and fare box issue. T

Notes

Notes

Using Historical data, revenues from on bus revenues have been declining on the last four years. With realigner



Notes





his caused the City Share to be increased to replace the lost revenues.

it of Transit with the needs of the customers, this should turn around.

FY20	
Proposed	
Budget	Notes
0	
0	

0
0
0
0
0
0

0

21,000

21,000



