

City of Pine Bluff  
**Transit Fund**

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
<b>Fund</b>	<b>05</b>	<b>Transit Fund</b>							
<b>Revenue</b>									
<b>Department</b>	<b>07</b>	<b>Transit</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Fees</u>									
3571	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3572	Bus Revenue	\$34,994.63	\$43,653.58	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
3573	UAPB Agreement	\$141,409.05	\$221,861.52	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00	\$152,000.00	\$0.00
<u>Total: Fees</u>		\$176,403.68	\$265,515.10	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
<u>Grants</u>									
3213	State UMTA Grant	\$107,880.00	\$107,880.00	\$107,280.00	\$107,280.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$7,280.00)
3230	ARRA FTA Grant	\$0.00	\$0.00	\$967,000.00	\$967,000.00	\$0.00	\$0.00	\$0.00	(\$967,000.00)
3231	FTA Grant	\$369,539.00	\$979,308.00	\$927,824.00	\$949,324.00	\$1,286,364.00	\$1,167,499.00	\$1,167,499.00	\$239,675.00
3232	Federal Planning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$19,200.00	\$19,200.00	\$19,200.00
3234	Regional Planning TCP Grant Match	\$10,049.72	\$0.00	\$6,000.00	\$6,000.00	\$4,800.00	\$4,800.00	\$4,800.00	(\$1,200.00)
<u>Total: Grants</u>		\$487,468.72	\$1,087,188.00	\$2,008,104.00	\$2,029,604.00	\$1,415,164.00	\$1,291,499.00	\$1,291,499.00	(\$716,605.00)
<u>Other</u>									
3433	Insurance (Auto) Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Interest	\$863.85	\$750.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560	Sale of Equipment & Supplies	\$2,900.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
3574	City Share Bus Operations	\$0.00	\$100,000.00	\$243,649.00	\$243,649.00	\$286,509.00	\$214,205.00	\$214,205.00	(\$29,444.00)
3579	CDBG Match	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Insurance Reimbursement	\$51,811.03	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)
3590	Miscellaneous Revenue	(\$10.00)	\$2,137.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$295,564.88	\$102,887.65	\$325,649.00	\$325,649.00	\$286,509.00	\$214,205.00	\$214,205.00	(\$111,444.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$959,437.28</b>	<b>\$1,455,590.75</b>	<b>\$2,531,753.00</b>	<b>\$2,553,253.00</b>	<b>\$1,899,673.00</b>	<b>\$1,703,704.00</b>	<b>\$1,703,704.00</b>	<b>(\$828,049.00)</b>
<b>Department Total: Transit</b>		<b>\$959,437.28</b>	<b>\$1,455,590.75</b>	<b>\$2,531,753.00</b>	<b>\$2,553,253.00</b>	<b>\$1,899,673.00</b>	<b>\$1,703,704.00</b>	<b>\$1,703,704.00</b>	<b>(\$828,049.00)</b>
<b>Revenue Totals</b>		<b>\$959,437.28</b>	<b>\$1,455,590.75</b>	<b>\$2,531,753.00</b>	<b>\$2,553,253.00</b>	<b>\$1,899,673.00</b>	<b>\$1,703,704.00</b>	<b>\$1,703,704.00</b>	<b>(\$828,049.00)</b>

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**Transit Fund**

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<b>Fund</b>	<b>05</b>	<b>Transit Fund</b>							
<b>Expenses</b>									
<b>Department</b>	<b>07</b>	<b>Transit</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
<u>Personnel</u>									
4001	Salaries	\$438,391.11	\$451,740.63	\$484,753.00	\$459,753.00	\$511,221.00	\$528,414.00	\$541,362.00	\$56,609.00
4002	Overtime	\$16,974.10	\$21,174.88	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4006	Social Security	\$33,348.73	\$35,348.30	\$37,619.00	\$35,819.00	\$37,695.00	\$39,768.00	\$41,972.00	\$4,353.00
4007	Retirement	\$25,442.43	\$22,734.55	\$34,423.00	\$29,423.00	\$34,492.00	\$36,389.00	\$38,405.00	\$3,982.00
4008	Group Insurance	\$63,122.22	\$45,729.95	\$80,605.00	\$67,605.00	\$89,882.00	\$93,630.00	\$93,630.00	\$13,025.00
4009	Unemployment Tax	\$261.59	\$361.59	\$986.00	\$986.00	\$986.00	\$986.00	\$986.00	\$0.00
4011	Workmens Comp Insurance	\$6,656.00	\$6,695.00	\$11,231.00	\$11,231.00	\$7,081.00	\$11,817.00	\$11,817.00	\$586.00
4012	Uniform Reimbursement	\$6,353.35	\$7,998.45	\$8,892.00	\$8,892.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$892.00)
<u>Total: Personnel</u>		\$590,549.53	\$591,783.35	\$665,509.00	\$620,709.00	\$696,357.00	\$726,004.00	\$743,172.00	\$77,663.00
<u>Operating</u>									
4102	Office Supplies	\$3,880.16	\$2,998.50	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4104	Data Processing	\$0.00	\$42,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Operating Expense	\$7,970.72	\$8,108.19	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
4107	Janitorial Expenses	\$6,755.08	\$6,988.90	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4108	Gas Oil and Lubricants	\$106,938.31	\$109,916.82	\$120,000.00	\$155,000.00	\$148,000.00	\$148,000.00	\$148,000.00	\$28,000.00
4115	ADA Expenses	\$61,969.22	\$72,784.76	\$72,900.00	\$72,900.00	\$72,900.00	\$72,900.00	\$72,900.00	\$0.00
4202	Repair & Maintenance Auto	\$84,346.34	\$92,526.35	\$85,000.00	\$85,000.00	\$60,000.00	\$80,000.00	\$80,000.00	(\$5,000.00)
4205	Repair & Maintenance Machinery	\$4,989.03	\$4,974.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4207	Repair & Maintenance Building	\$1,961.33	\$2,999.06	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4301	Telephone Expense	\$4,798.57	\$4,225.37	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4302	Electric Expense	\$12,712.19	\$11,861.85	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$1,000.00
4303	Water Expense	\$3,768.68	\$5,852.75	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4304	Gas Expense	\$4,848.29	\$4,595.34	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4404	Audit Expense	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4405	Advertising Expense	\$2,191.80	\$4,984.65	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

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<b>Fund</b>	<b>05</b>	<b>Transit Fund</b>							
<b>Department</b>	<b>07</b>	<b>Transit</b>							
<b>Sub-Department</b>	<b>000</b>	<b>Non Sub-Department</b>							
4501	Insurance Auto	\$69,885.17	\$85,624.82	\$89,000.00	\$132,000.00	\$90,000.00	\$131,000.00	\$131,000.00	\$42,000.00
4503	Insurance Buildings	\$6,589.42	\$3,090.68	\$2,500.00	\$2,500.00	\$3,100.00	\$3,100.00	\$3,100.00	\$600.00
4602	Travel Expense	\$948.85	\$1,196.55	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4603	Training Expense	\$140.00	\$477.36	\$12,500.00	\$10,800.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
4915	FTA Coordinator	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$24,000.00	\$24,000.00	\$24,000.00	(\$6,000.00)
<u>Total: Operating</u>		\$388,693.16	\$465,793.76	\$474,100.00	\$550,400.00	\$473,700.00	\$534,700.00	\$534,700.00	\$60,600.00
<u>Capital</u>									
4901	Capital Replacement Part	\$23,760.00	\$29,343.01	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
4903	Purchase Heavy Auto	\$113,722.11	\$57,183.98	\$1,322,144.00	\$1,322,144.00	\$324,000.00	\$324,000.00	\$324,000.00	(\$998,144.00)
4908	Capital Purchases	\$43,692.38	\$42,765.71	\$40,000.00	\$30,000.00	\$374,000.00	\$89,000.00	\$89,000.00	\$49,000.00
4916	Insurance Repairs	\$51,811.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$232,985.52	\$129,292.70	\$1,392,144.00	\$1,382,144.00	\$728,000.00	\$443,000.00	\$443,000.00	(\$949,144.00)
<b>Sub-Department Total: Non Sub-Department</b>		<b>\$1,212,228.21</b>	<b>\$1,186,869.81</b>	<b>\$2,531,753.00</b>	<b>\$2,553,253.00</b>	<b>\$1,898,057.00</b>	<b>\$1,703,704.00</b>	<b>\$1,720,872.00</b>	<b>(\$810,881.00)</b>
<b>Department Total: Transit</b>		<b>\$1,212,228.21</b>	<b>\$1,186,869.81</b>	<b>\$2,531,753.00</b>	<b>\$2,553,253.00</b>	<b>\$1,898,057.00</b>	<b>\$1,703,704.00</b>	<b>\$1,720,872.00</b>	<b>(\$810,881.00)</b>
<b>Revenue Totals:</b>		\$959,437.28	\$1,455,590.75	\$2,531,753.00	\$2,553,253.00	\$1,899,673.00	\$1,703,704.00	\$1,703,704.00	(\$828,049.00)
<b>Expense Totals</b>		\$1,212,228.21	\$1,186,869.81	\$2,531,753.00	\$2,553,253.00	\$1,898,057.00	\$1,703,704.00	\$1,720,872.00	(\$810,881.00)
<b>Fund Total: Transit Fund</b>		<b>(\$252,790.93)</b>	<b>\$268,720.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,616.00</b>	<b>\$0.00</b>	<b>(\$17,168.00)</b>	<b>(\$17,168.00)</b>
<b>Revenue Grand Totals:</b>		\$959,437.28	\$1,455,590.75	\$2,531,753.00	\$2,553,253.00	\$1,899,673.00	\$1,703,704.00	\$1,703,704.00	(\$828,049.00)
<b>Expense Grand Totals:</b>		\$1,212,228.21	\$1,186,869.81	\$2,531,753.00	\$2,553,253.00	\$1,898,057.00	\$1,703,704.00	\$1,720,872.00	(\$810,881.00)
<b>Net Grand Totals:</b>		<b>(\$252,790.93)</b>	<b>\$268,720.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,616.00</b>	<b>\$0.00</b>	<b>(\$17,168.00)</b>	<b>(\$17,168.00)</b>