

**URBAN TRANSIT DISTRICT BUDGET - FY19**

| URBAN TRANSIT DISTRICT  |                  |
|---|------------------|
| Account Description   |                  |
| <b>REVENUES</b>   |                  |
| TxDOT - FY16 State Grant Remaining Balance From Previous Year | 147,733          |
| TxDOT - FY18 State Grant                                      | 459,079          |
| City Contribution FY19  | 114,030          |
| FTA - FY16 5307 Funds   | 358,097          |
| <b>TOTAL REVENUES</b>   | <b>1,078,939</b> |

| EXPENDITURES  |                  |
|---|------------------|
| <b>Administrative Expenses (TxDOT FY16 Grant Reimbursement)</b> |                  |
| October 2018  | \$10,002         |
| November 2018   | \$6,329          |
| December 2018   | \$8,570          |
| January 2019  | \$12,423         |
| February 2019   | \$6,631          |
| March 2019  | \$5,773          |
| April 2019  | \$11,758         |
| <b>Admin FY16 Expenses Subtotal</b>                             | <b>\$61,485</b>  |
| <b>Operating Expenses (TxDOT FY16 Grant Reimbursement)</b>      |                  |
| October 2018  | \$15,581         |
| October 2018 Bus Maintenance                                    | \$1,441          |
| November 2018   | \$15,148         |
| November 2018 Bus Maintenance                                   | \$229            |
| December 2018   | \$14,194         |
| January 2019  | \$19,574         |
| January 2019 Bus Maintenance                                    | \$113            |
| February 2019   | \$16,369         |
| February 2019 Bus Maintenance                                   | \$1,121          |
| March 2019  | \$1,520          |
| <b>Operating FY16 Expenses Subtotal</b>                         | <b>\$85,291</b>  |
| <b>TOTAL EXPENSES BILLED TO TxDOT FY16 GRANT</b>                | <b>\$146,776</b> |
| <b>TxDOT FY16 Surplus/(Deficits) excl match</b>                 | <b>\$956.58</b>  |

|   |                     |
|---|---------------------|
| <b>Administrative Expenses (TxDOT FY18 Grant Reimbursement)</b> |                     |
| May 2019  | \$9,055             |
| June 2019   | \$0                 |
| July 2019   | \$0                 |
| August 2019   | \$0                 |
| September 2019  | \$0                 |
| <b>Admin FY18 Expenses Subtotal</b>                             | <b>\$9,055</b>      |
| <b>Operating Expenses (TxDOT FY18 Grant Reimbursement)</b>      |                     |
| March 2019  | \$7,659             |
| April 2019  | \$9,250             |
| May 2019  | \$11,284            |
| June 2019   |                     |
| July 2019   |                     |
| August 2019   |                     |
| September 2019  |                     |
| <b>Operating FY18 Expenses Subtotal</b>                         | <b>\$28,193</b>     |
| <b>TOTAL EXPENSES BILLED TO TxDOT FY18 GRANT</b>                | <b>\$37,248</b>     |
| <b>TxDOT FY18 Surplus/(Deficits) excl match</b>                 | <b>\$421,830.76</b> |

|  |  |
|--|--|
| <b>Transit Services By City Total</b>                    |  |
| <b>Transit Services By City Total Surplus/(Deficits)</b> |  |

|  |                     |
|--|---------------------|
| <b>Operating Expenses (FTA FY16 Grant Reimbursement)</b> |                     |
| March 2019   | \$9,179             |
| April 2019   | \$9,250             |
| May 2019   | \$11,284            |
| June 2019  |                     |
| July 2019  |                     |
| August 2019  |                     |
| September 2019   |                     |
| <b>Operating FY16 Expenses Subtotal</b>                  | <b>\$29,713</b>     |
| <b>TOTAL EXPENSES BILLED TO FTA FY16 GRANT</b>           | <b>\$29,713</b>     |
| <b>FTA FY16 Surplus/(Deficits) excl match</b>            | <b>\$328,383.76</b> |

| FY19 MATCH ALLOCATION (based on % of population) |           |                |          |         |         |              |
|--|-----------|----------------|----------|---------|---------|--------------|
| Celina   | Princeton | Lowry Crossing | McKinney | Melissa | Prosper | TOTAL YEAR 2 |
|  |           |                |          |         |         |              |
| 2,000  | 3,500     | 0              | 100,000  | 2,500   | 6,030   | 114,030      |

| Transit Services Breakdown By City |           |                |          |         |         |        |
|------------------------------------|-----------|----------------|----------|---------|---------|--------|
| Celina                             | Princeton | Lowry Crossing | McKinney | Melissa | Prosper |        |
| 146                                | 64        |                | 15,487   |         |         | 15,697 |
| 97                                 | 135       |                | 15,267   |         |         | 15,499 |
| 700                                | 78        |                | 13,754   |         |         | 14,532 |
| 19                                 | 6         |                | 19,782   | 150     |         | 19,957 |
| 13                                 | 111       |                | 16,611   | 3       |         | 16,738 |
| 320                                | 245       |                | 18,049   |         |         | 18,613 |

|       |       |   |          |       |       |         |
|-------|-------|---|----------|-------|-------|---------|
| 481   | 756   |   | 17,457   | 3     |       | 18,697  |
| 491   | 867   |   | 20,908   |       | 328   | 22,595  |
|       |       |   |          |       |       |         |
|       |       |   |          |       |       |         |
|       |       |   |          |       |       |         |
|       |       |   |          |       |       |         |
|       |       |   |          |       |       |         |
|       |       |   |          |       |       |         |
| 2,268 | 2,261 | 0 | 137,315  | 157   | 328   | 142,329 |
| (268) | 1,239 | 0 | (37,315) | 2,343 | 5,702 |         |