

URBAN TRANSIT DISTRICT BUDGET - FY19

URBAN TRANSIT DISTRICT	
Account Description	UTD
REVENUES	
TxDOT - FY16 State Grant Remaining Balance From Previous Year	147,733
TxDOT - FY18 State Grant	459,079
City Contribution FY19	114,030
TOTAL REVENUES	720,842
EXPENDITURES	
<u>Administrative Costs</u>	
October 2018	\$10,002
November 2018	\$6,329
December 2018	\$8,570
January 2019	\$12,423
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
July 2019	
August 2019	
September 2019	
Admin Costs Subtotal	\$37,325
<u>TXDOT Grant Reimbursement</u>	
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
February 2019	
March 2019	
April 2019	
May 2019	
June 2019	
July 2019	
August 2019	
September 2019	
Operating Costs Subtotal	\$66,168
TOTAL COSTS	\$103,493
TxDOT FY16 Surplus/(Deficits) excl match	\$44,240.49
TxDOT FY18 Surplus/(Deficits) excl match	\$459,079.00

FY19 MATCH ALLOCATION <i>(based on % of population)</i>						
Celina	Princeton	Lowry Crossing	McKinney	Melissa	Prosper	TOTAL YEAR 2
2,000	3,500	0	100,000	2,500	6,030	114,030
OPERATING COST						
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
						0
						0
						0
						0
						0
						0
						0
962	282		64,290	150		65,685
1,038	3,218		35,710	2,350	6,030	