

Comparative Budget Worksheet By Orgkey

Org Key Object	2013 Adopted Budget	2013 Current Budget	2013 YTD Actuals	2013 Current Year Est.	2014 Dept Request	2014 Service Package	2014 Proposed Budget	2014 Base Budget	2014 Final Budget	Change in Budget	Pct Chg
1140000 - Trans Bene Dist_Admin Key											
		FundType 100		Fund 114	Dept 99		Division 99		Program 999		
<i>Revenue Accounts</i>											
3080000 - Budgeted Begining Fund Balance	218,000	218,000	0	0	84,973	0	84,973	0	84,973	-133,027.00	-61.02
3176000 - TBD Vehicle Fees	0	0	766,062	701,140	703,580	0	703,580	701,140	703,580	703,580.00	0.00
3449000 - TBD Vehicle Fees	701,140	701,140	0	0	0	0	0	0	0	-701,140.00	-100.00
3611110 - LGIP Investment Interest	60	60	118	177	60	0	60	60	60	0.00	0.00
Total Revenue Accounts:	919,200	919,200	766,180	701,317	788,613	0	788,613	701,200	788,613	-130,587.00	-14.20
<i>TRANSFER OUT ACCOUNTS</i>											
5970000 - Operating Transfers Out	913,000	913,000	0	910,860	0	0	0	695,000	0	-913,000.00	-100.00
Total TRANSFER OUT ACCOUNTS:	913,000	913,000	0	910,860	0	0	0	695,000	0	-913,000.00	-100.00
<i>Expense Accounts</i>											
5460000 - Insurance	5,000	5,000	5,000	5,000	2,500	0	2,500	5,000	2,500	-2,500.00	-50.00
5510000 - Intergovt Professional Service	1,200	1,200	706,534	3,340	786,113	0	786,113	1,200	786,113	784,913.00	65,409.41
Total Expense Accounts:	6,200	6,200	711,534	8,340	788,613	0	788,613	6,200	788,613	782,413.00	12,619.56
Total Not Applicable:	1,838,400	1,838,400	1,477,714	1,620,517	1,577,226	0	1,577,226	1,402,400	1,577,226	-261,174.00	-14.20
Total Transportation Benefit Distric:	1,838,400	1,838,400	1,477,714	1,620,517	1,577,226	0	1,577,226	1,402,400	1,577,226	-261,174.00	-14.20
Report Total:	1,838,400	1,838,400	1,477,714	1,620,517	1,577,226	0	1,577,226	1,402,400	1,577,226	-261,174.00	-14.20