

2024-2025 Budget

Ride-Share Grant Program Fund-235

Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
235-43510-51	FEDERAL GRANTS	67,359	81,210	25,149	124,133	32,499	169,907	125,781	137,408
235-43540-51	RIDE-SHARE GRANTS	85,225	48,917	49,523	40,690	36,420	36,420	40,690	36,420
	Total Intergovernmental	152,584	130,127	74,672	164,823	68,919	206,327	166,471	173,828
MISCELLANEOUS REVENUES									
235-48100-51	INTEREST INCOME	-	-	-	-	-	-	-	-
235-48300-51	SALE OF VECHICLES	-	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
235-49290-51	TRANSFERS IN/GENERAL FUND	-	-	-	-	-	50,000	-	-
235-49300-51	FUND BALANCE APPLIED	-	-	-	-	-	23,432	-	37,829
	Total Other Financing Sources	-	-	-	-	-	73,432	-	37,829
	Grand Total:	152,584	130,127	74,672	164,823	68,919	279,759	166,471	211,657

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
RIDE-SHARE PAYMENTS									
235-51350-214	AUDIT SERVICES	-	-	-	-	-	-	-	-
235-51350-295	RIDE SHARE-CITY COST	139,031	112,861	106,772	164,823	209,820	279,759	166,471	211,657
235-51350-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-	-
235-51350-860	CAPITAL PURCHASES	-	-	-	-	-	-	-	-
	Total:	139,031	112,861	106,772	164,823	209,820	279,759	166,471	211,657

FUND BALANCE		76,096	93,362	61,262			37,829	37,829	0
235-34300	Net Change-Increase/(Decrease)	13,553	17,267	(32,100)	-	(140,900)	(23,432)	-	(37,829)

2016 Ford Bus 112,181
 2019 Caravan 100,245
 2020 Caravan 82,887