

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
INTERGOVERNMENTAL REVENUES								
235-43510-51	FEDERAL GRANTS	67,359	81,210	25,149	124,133	32,499	124,133	125,781
235-43540-51	RIDE-SHARE GRANTS	85,225	48,917	49,523	40,690	36,420	40,690	40,690
	Total Intergovernmental	152,584	130,127	74,672	164,823	68,919	164,823	166,471
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	-	-	-	-	-	-	-
235-49300-51	FUND BALANCE APPLIED	-	-	-	-	-	112,351	-
	Total Other Financing Sources	-	-	-	-	-	112,351	-
	Grand Total:	152,584	130,127	74,672	164,823	68,919	277,174	166,471

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET
RIDE-SHARE PAYMENTS								
235-51350-214	AUDIT SERVICES	-	-	-	-	-	-	-
235-51350-295	RIDE SHARE-CITY COST	139,031	112,861	106,772	164,823	184,782	277,174	166,471
235-51350-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	-	-	-
235-51350-860	CAPITAL PURCHASES	-	-	-	-	-	-	-
	Total:	139,031	112,861	106,772	164,823	184,782	277,174	166,471

FUND BALANCE		76,096	93,362	61,262			(51,089)	(51,089)
235-34300	Net Change-Increase/(Decrease)	13,553	17,267	(32,100)	-	(115,863)	(112,351)	-