



Lane Transit District
General Fund
 Schedule of Revenues and Expenditures
July 31, 2016
 Unaudited

July 01 - 31					Revenues & Other Sources		Year to Date Through July 31				
Prior Year	Current Year	% Prior	Budget	% Budget		Annual Budget	Prior Year	Current Year	% Prior	Budget	% Budget
385,800	375,733	97.4%	390,336	96.3%	Passenger Fares	4,684,037	385,800	375,733	97.4%	390,336	96.3%
151,174	148,919	98.5%	220,000	67.7%	Group Pass	2,640,000	151,174	148,919	98.5%	220,000	67.7%
69,500	329,500	474.1%	37,083	888.5%	Advertising	445,000	69,500	329,500	474.1%	37,083	888.5%
38,457	47,483	123.5%	12,083	393.0%	Special Service	145,000	38,457	47,483	123.5%	12,083	393.0%
644,931	901,635	139.8%	659,502	136.7%	Total Operating	7,914,037	644,931	901,635	139.8%	659,502	136.7%
4,176,098	2,064,301	49.4%	3,021,450	68.3%	Payroll Tax	36,257,400	4,176,098	2,064,301	49.4%	3,021,450	68.3%
22,311	33,996	152.4%	151,072	22.5%	Self-employment Tax	1,812,870	22,311	33,996	152.4%	151,072	22.5%
-	124,624	N/A	29,167	427.3%	State-in-Lieu	350,000	-	124,624	N/A	29,167	427.3%
438,165	5,662	1.3%	422,083	1.3%	Operating Grants	5,065,000	438,165	5,662	1.3%	422,083	1.3%
7,319	32,672	446.4%	24,700	132.3%	Miscellaneous	296,400	7,319	32,672	446.4%	24,700	132.3%
1,089	14,503	1331.8%	5,417	267.7%	Interest Income	65,000	1,089	14,503	1331.8%	5,417	267.7%
4,644,982	2,275,758	49.0%	3,653,889	62.3%	Total Nonoperating	43,846,670	4,644,982	2,275,758	49.0%	3,653,889	62.3%
5,289,913	3,177,393	60.1%	4,313,391	73.7%	Total Revenues & Other Sources	51,760,707	5,289,913	3,177,393	60.1%	4,313,391	73.7%

July 01 - 31					Expenditures & Other Uses		Year to Date Through July 31				
Prior Year	Current Year	% Prior	Budget	% Budget		Annual Budget	Prior Year	Current Year	% Prior	Budget	% Budget
837,414	787,089	94.0%	965,397	81.5%	Administration	11,584,759	837,414	787,089	94.0%	965,397	81.5%
1,746,380	1,930,913	110.6%	2,070,757	93.2%	Amalgamated Transit Union	24,849,085	1,746,380	1,930,913	110.6%	2,070,757	93.2%
(82,247)	(60,297)	73.3%	(88,008)	68.5%	Less Grant-Funded Expenditures	(1,056,099)	(82,247)	(60,297)	73.3%	(88,008)	68.5%
2,501,547	2,657,705	106.2%	2,948,146	90.1%	Total Personnel Services	35,377,745	2,501,547	2,657,705	106.2%	2,948,146	90.1%
72,230	79,990	110.7%	33,289	240.3%	Executive Office	399,464	72,230	79,990	110.7%	33,289	240.3%
238,994	315,399	132.0%	190,510	165.6%	Administrative Services	2,286,115	238,994	315,399	132.0%	190,510	165.6%
186,569	165,975	89.0%	240,576	69.0%	Customer Services & Planning	2,886,911	186,569	165,975	89.0%	240,576	69.0%
407,790	220,537	54.1%	453,691	48.6%	Operations & Customer Satisfaction	5,444,297	407,790	220,537	54.1%	453,691	48.6%
905,583	781,901	86.3%	918,066	85.2%	Total Materials & Services	11,016,787	905,583	781,901	86.3%	918,066	85.2%
59,233	7,540	12.7%	209,066	3.6%	Transfer to Accessible Services Fund	2,508,791	59,233	7,540	12.7%	209,066	3.6%
17,052	-	0.0%	22,917	0.0%	Transfer to Medicaid Fund	275,000	17,052	-	0.0%	22,917	0.0%
1,667,600	-	0.0%	209,108	0.0%	Transfer to Capital Projects Fund	2,509,300	1,667,600	-	0.0%	209,108	0.0%
1,743,885	7,540	0.4%	441,091	1.7%	Total Other Uses	5,293,091	1,743,885	7,540	0.4%	441,091	1.7%
5,151,015	3,447,146	66.9%	4,307,303	80.0%	Total Expenditures & Other Uses	51,687,623	5,151,015	3,447,146	66.9%	4,307,303	80.0%

138,898	(269,753)	-194.2%	6,089	-4430.2%	Revenues less Expenditures	73,084	138,898	(269,753)	-194.2%	6,089	-4430.2%
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