



marin transit

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March 18, 2013

Honorable Board of Directors
Marin County Transit District
3501 Civic Center Drive
San Rafael, CA 94903



SUBJECT: Marin County Transit District Second Quarter Financial Report

Dear Board Members:

RECOMMENDATION: Accept Report and Adopt Budget Amendment (#13-05).

SUMMARY:

This report represents all financial transactions related to the second quarter of Fiscal Year 2013. The intent of this quarterly report is to allow your board an opportunity to review the District's financial status and provide fiscal and operational accountability.

Unaudited revenues and expenditures are shown on a full accrual basis consistent with Generally Accepted Accounting Principals (GAAP) for special districts. All known revenues and expenditures for the period are reported even if they have not been received or are awaiting payment. This includes recorded estimates for property tax and other significant transactions.

This year's budget included \$1.5 million increase Measure A revenue to adjust for higher than anticipated receipts in the prior year and reflect the improving economy. The second quarter actuals reflect the recently approved Intergovernmental Agreement between Marin Transit and the Golden Gate Bridge and Highway Transportation District (GGBHTD). As anticipated, the combined effect of this contract with increases in revenue due to an improving economy should result in the District no longer engaging in deficit spending for the first time in the last three years. While this data is preliminary, it is likely that the District will be able to begin rebuilding the Board adopted contingency reserves this year.

Marin Transit continues to be successful in applications for additional funding. In March, the District was awarded \$638,000 in Federal discretionary funds in the final round of the Paul S. Sarbanes, Transit in the Parks program. This funding will be available beginning in late summer or fall for capital improvements related to the Muir Woods Shuttle, including improvements at the

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Pohono Park and Ride lot. The District was notified in January that the allocation of Federal Transit Administration (FTA) Section 5311 rural operation funding for FY2012/13 increased \$99,000 to \$265,119. The primary reason for the funding increase is that under the new federal surface transportation authorization (MAP-21), the Job Access and Reverse Commute (JARC) program was eliminated as a stand-alone program and incorporated into the broader Section 5307 and 5311 Formula programs. JARC projects are eligible activities under those programs. The increased federal funding will reduce the District's annual Rural Measure A claim. Unspent Measure A funding will be available for future years and considered under the current budgeting process for FY2013/14. This adjustment will be reflected in the third quarter financial report.

Operating Expenses

The FY2012/13 second quarter operating expenditures (Attachment A, Page 2) are \$11,913,178 which is 45% of the annual budget of \$26,391,081.

With these expenditures, Marin Transit successfully delivered transit services shown in Table 1. Marin Transit also completed a successful move to a new office location. Local bus service costs are significantly below budget due to the new contract rate and lower actual revenue hours than budgeted (Attachment A, Page 5).

Included in this report is a request to amend the current fiscal year budget (Attachment B, #13-05) to increase the Volunteer Driver contractor budget by \$48,600 and recognize the associated Measure B funding. The amendment brings the budget in line with the currently contracted services levels adopted by your board in August 2012.

Table 1: Second Quarter Service Operations

Service	Annual Estimate	Q2 Actuals	% of Annual
Local Large Bus Fixed Route	113,524 revenue hours	54,902	48.4%
Community Shuttles	11,657 service hours	5,831	50.0%
Muir Woods Shuttle	3,000 service hours	1,720	57.3%
Novato Dial-A-Ride	2,200 service hours	1,231	56.0%
West Marin Stagecoach Service	12,800 service hours	6,340	49.5%
Local Paratransit Service	54,596 revenue hours	28,429	52.1%
Volunteer Driver	NA	10,962	NA

Operating Revenue

Marin Transit's FY2012/13 operating revenues through the second quarter (Attachment A, Page 2) are \$12,080,516 or 47% of the annual budget of \$25,513,245. Marin Property Tax revenue was recorded based on current estimates from the County of Marin.

Capital Budget

Marin Transit's expenditures in the Capital Budget (Attachment A, Page 3) through the second quarter were \$2,254,474 or 30% of the \$7.7 million budget. Table 2 shows a progress report on the major Capital Projects budgeted in FY2012/13. Capital revenues tie closely to expenditures as they tend to be on a reimbursement basis.

In this quarter Marin Transit, purchased five XHF vehicles for the Muir Woods Shuttle project for a total of \$1.7 million. These vehicles were 100% grant funded with a combination of Federal (Paul S. Sarbanes) and State (PTMISEA) funding. Reimbursement for both funding sources is

not expected until late spring due to processing through the Federal Transit Administration and anticipated bond sales. As Marin Transit increases the number of large capital projects that are funded on a reimbursement basis, cash flow for the District will become more difficult. To continue to leverage local funding for Federal and State grants, Marin Transit may need to look at financing mechanisms through Measure A or the County of Marin.

Table 2: Capital Project Status Update

Project	Status
Purchase of Five Muir Woods Shuttle vehicles	Completed
Replacement of Three paratransit vehicles	Finalizing vehicle specifications
Purchase Community Shuttle Vehicles	Ordered
South Novato Bus Stop Improvements	In progress, expected completion in 2013
Downtown Novato (Redwood Blvd and Grant Ave) Transit Hub	RFP for project released
A bus stop improvement and passenger information program	In progress, reviewing proposed locations with jurisdictions
Advanced Vehicle Location (AVL)	Final sign installation in progress

FISCAL/STAFFING IMPACT: There is no net fiscal impact from this report. The amendment to the FY2012/13 Budget (Attachment B, #13-05) increases revenue and expenses by \$48,600.

Respectfully submitted,



Lauren Gradia
 Director of Finance and Capital Programs

Attachment A: FY2012/13 Second Quarter Financial Report
 Attachment B: Summary of FY2012/13 Budget Adjustments

Marin Transit
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/12

Attachment A

	FY2011/12 Actual	FY2012/13 Original Budget	FY2012/13 Revised Budget	FY2012/13 Second Quarter Actuals
Operations	22,967,828	25,513,245	25,540,681	12,080,516
Capital	2,800,651	7,038,711	7,649,399	2,254,474
Revenue	<u>\$25,768,479</u>	<u>\$32,551,956</u>	<u>\$33,190,080</u>	<u>\$14,334,990</u>
Operations	24,549,580	26,413,081	26,418,517	11,913,177
Capital	2,800,649	7,038,711	7,691,399	2,254,474
Expenditures	<u>\$27,350,229</u>	<u>\$33,451,792</u>	<u>\$34,109,916</u>	<u>\$14,167,651</u>
Net Change in Fund Balance	<u>(\$1,581,750)</u>	<u>(\$899,836)</u>	<u>(\$919,836)</u>	<u>\$167,339</u>
Emergency Reserve	4,091,597	4,402,180	4,403,086	4,403,086
Contingency Reserve	1,702,936	492,517	471,611	1,558,786
Fund Balance (total reserve)	<u>\$5,794,533</u>	<u>\$4,894,697</u>	<u>\$4,874,697</u>	<u>\$5,961,872</u>

Note: Emergency Reserve is equal to two months operating expenses.



Marin Transit: Operations Budget
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/12
Operations: Admin, Local, Rural, Marin Access

	FY12 Actual	Total Budget \$ - Original	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Fare Revenue	3,610,175	3,690,651	3,690,651	1,874,196	50.78%
Advertising & Other Revenue	456,149	444,183	444,183	226,614	51.01%
Fee for Service	1,783,457	1,740,583	1,740,583	904,506	51.96%
Interest	6,473	6,000	6,000	666	11.09%
Measure A	8,323,168	10,321,194	10,348,629	4,898,537	47.46%
Measure B	276,677	707,000	707,000	242,630	34.31%
Property Taxes	3,159,754	3,168,485	3,168,485	1,401,346	44.22%
Redevelopment Area (RDA) Fees	8,012	12,185	12,185	12,134	99.57%
State Transit Assistance (STA)	1,390,390	1,844,540	1,844,540	658,258	35.68%
Transit Development Act (TDA)	3,451,219	3,036,615	3,036,615	1,750,056	57.63%
Other State	20,206	20,124	20,124	3,181	15.80%
FTA Funds	372,066	439,899	439,899	103,588	23.54%
National Park Service	152,482	150,000	150,000	75,849	50.56%
Cost Center Transfers	(42,401)	(68,213)	(68,213)	(71,045)	0.00%
Total Revenue	<u>22,967,827</u>	<u>25,513,245</u>	<u>25,540,681</u>	<u>12,080,516</u>	<u>47.3%</u>
Salaries and Benefits	1,415,820	1,722,349	1,722,349	778,375	45.19%
Consultant Services	341,668	457,228	457,228	132,922	29.15%
Indirect County Overhead	36,888	50,000	50,000	18,444	36.88%
Mobility Management Support Programs	28,047	64,000	64,000	8,734	13.64%
Office Supplies	45,411	127,048	122,048	76,023	62.30%
General Insurance	17,819	25,500	25,500	25,433	99.73%
Contract Service Operation	21,810,961	23,005,662	23,025,897	10,295,171	44.75%
Membership & Prof Development	17,995	21,115	21,115	15,120	71.60%
Mileage and Travel	12,487	18,400	18,400	7,399	40.21%
Marketing	121,467	206,787	206,787	36,748	17.91%
Communication	49,963	77,019	77,019	53,801	69.85%
Fuel	704,196	852,591	859,791	476,307	55.86%
Misc Services	25,850	25,000	25,000	16,112	64.44%
Office - Rental and Overhead	138,815	137,655	120,655	74,859	62.04%
Cost Center Transfers	(217,809)	(377,273)	(377,273)	(102,270)	27.10%
Total Expenses	<u>24,549,580</u>	<u>26,413,081</u>	<u>26,418,516</u>	<u>11,913,178</u>	<u>45.1%</u>
Net Revenue Over Expenditures	<u>(1,581,753)</u>	<u>(899,836)</u>	<u>(877,835)</u>	<u>167,338</u>	<u>(31.55)%</u>

Marin Transit: Capital Budget
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/12

Attachment A

Capital

	FY12 Actual	Total Budget - Original	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Revenue					
4090101 Fee For Service	3,046	8,953	8,953	(45,910)	-
4092001 Measure A Sales Tax	954,427	1,314,494	1,455,778	353,106	24.26%
4119901 State - Proposition 1B	341,885	1,168,430	1,637,834	639,118	39.02%
4119902 State- STIP Program	668,117	1,823,000	1,823,000	95,334	5.23%
4139901 Fed-FTA 5309 (State of Good Repair)	29,483	860,000	860,000	34,257	3.98%
4139910 Fed-FTA 5307 Urbanized Area Formula	0	195,621	195,621	0	0.00%
4139911 Fed-FTA 5307 ARRA	403,728	0	0	39,684	0.00%
4139931 Fed-FTA 5316 JARC	0	300,000	300,000	0	0.00%
4139950 FTA-5320 Transit in the Parks	340,224	1,100,000	1,100,000	1,059,000	96.27%
4601001 Misc.-Reimbursement	14,497	200,000	200,000	0	0.00%
4601020 Sale of Assets	2,844	0	0	8,840	0.00%
4700001 Property Tax Transfer	42,401	68,213	68,213	71,045	104.15%
Total Revenue	<u>2,800,651</u>	<u>7,038,711</u>	<u>7,649,399</u>	<u>2,254,474</u>	<u>29.47%</u>
Assets					
1050200 Assets Under Construct	319,067	0	0	0	0.00%
1110101 Revenue Vehicles	1,606,181	2,454,708	3,065,396	1,745,871	56.95%
1110102 Communication & Data	71,880	375,000	385,000	77,537	20.14%
1110103 Furniture and Fixtures	0	0	32,000	25,617	80.05%
1110104 Facilities & Stops	0	3,198,000	3,198,000	107,958	3.38%
1110105 Non-Revenue Vehicles	0	0	0	6,300	0.00%
Total Assets	<u>1,997,128</u>	<u>6,027,708</u>	<u>6,680,396</u>	<u>1,963,283</u>	<u>29.39%</u>
Expenses					
5030301 Consultant Services	16,643	0	0	0	0.00%
5030501 Bus Stop Maintenance	29,117	100,000	100,000	385	0.00%
5049902 Small Furn/Equip	0	0	0	475	0.00%
5049903 Software	30,000	0	0	0	0.00%
5049907 AVL Equipment	2,250	14,000	14,000	11,004	362.05%
5049908 Fare Collection Equip	16,202	30,000	30,000	394	0.09%
5049909 MDT Equipment	26,550	14,724	14,724	0	0.00%
5049910 Infrastructure Support	0	20,000	20,000	13,472	67.36%
5050204 Communication-MERA Radio	25,739	25,770	25,770	25,044	97.18%
5090801 Marketing	276	0	0	3,307	0.00%
5100100 Cost Center Transfers	160,626	292,273	292,273	89,841	30.73%
5120401 Leases and Rentals - Passenger Vehicles	64,386	50,000	50,000	53,467	106.93%
5122010 Signs	0	32,500	32,500	0	0.00%
5150001 Capital Lease Payment	431,732	431,736	431,736	92,195	21.35%
5150010 Related Parties -Vehicle	0	0	0	1,607	0.00%
Total Expenses	<u>803,521</u>	<u>1,011,003</u>	<u>1,011,003</u>	<u>291,191</u>	<u>32.65%</u>
Total Expenditures	<u>2,800,649</u>	<u>7,038,711</u>	<u>7,691,399</u>	<u>2,254,474</u>	<u>29.81%</u>
Net Revenue Over Expenditures	<u>2</u>	<u>0</u>	<u>(42,000)</u>	<u>0</u>	

Marin Transit
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/2012
Admin - Admin

Attachment A

	FY12 Actual	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Revenue				
4070400 Interest	6,473	6,000	666	11.09%
4079950 Redevelopment Fees	8,012	12,185	12,134	99.57%
4080101 PropTax-CurrntSecured	2,780,018	2,827,830	1,355,405	47.93%
4080102 County Fee-SV2557Admin Basic Tax	(42,344)	(58,979)	(22,742)	38.55%
4080103 Property Tax-Unitary	24,877	24,652	0	0.00%
4080104 PropTax-CurrntUnSecur	65,388	63,473	58,608	92.33%
4080105 Educ Rev Augm Fund-Redist	294,320	289,709	0	0.00%
4080106 PropTax-Supp CY SECR	30,641	15,000	6,584	43.89%
4080107 PropTax-Supp Unsecured	455	300	57	19.02%
4080108 PropTax-Redemption	2,720	3,000	1,129	37.63%
4080109 Property Tax-Prior Unsecured	3,679	3,500	2,305	65.84%
4089901 National Park Service	17	0	0	0.00%
4601001 Misc. Reimbursement	0	0	4,317	0.00%
4119940 Other State	207	250	232	92.80%
4700001 Property Tax Transfer	(3,073,090)	(3,186,920)	(930,113)	29.19%
Total Revenue	<u>101,373</u>	<u>0</u>	<u>488,582</u>	<u>0.00%</u>
Expenses				
5010200 Salaries and Benefits	1,404,392	1,672,349	765,981	45.80%
5030301 Consultant Services	144,160	172,500	95,480	55.35%
5030305 Prof Svcs - Accounting and Audit	28,800	26,500	0	0.00%
5049901 Office Supplies	5,195	26,958	2,707	10.04%
5049902 Small Furn/Equip	5,574	15,000	8,357	41.78%
5049903 Software	19,767	42,978	35,252	82.02%
5049904 Copier Suppl & Srvc	5,981	10,300	4,864	47.22%
5049905 Postage	1,198	0	1,070	0.00%
5049906 Computers	5,022	8,000	7,481	93.50%
5050201 Communication - Phone	23,089	22,248	7,701	34.61%
5060301 Insurance - Gen Liability	17,819	25,500	25,433	99.73%
5090101 Membership & Prof Development	17,995	21,115	15,120	71.60%
5090202 Mileage and Travel	12,487	18,400	7,399	40.21%
5090801 Marketing	5,510	22,402	3,271	14.60%
5100100 Cost Center Transfers	(1,764,787)	(2,279,906)	(752,175)	32.99%
5100401 County Transfer - Special District	36,888	50,000	18,444	36.88%
5100402 County Transfer - Computer	2,675	3,000	0	0.00%
5121200 Office Rental	138,815	120,655	74,859	54.38%
Total Expenses	<u>110,580</u>	<u>(22,001)</u>	<u>321,244</u>	
Net Revenue Over Expenditures	<u>(9,207)</u>	<u>22,001</u>	<u>167,338</u>	

Marin Transit
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/2012
Local - Local

Attachment A

	FY12 Actual	Total Budget - Revised	Current Period Actual	Percent Total Budget Used	
Revenue					
4060301	Advertising Revenue	456,149	444,183	226,614	51.01%
4090101	Fee For Service	4,372	11,542	9,687	1,535.24%
4092001	Measure A Sales Tax	6,150,796	7,708,724	3,609,035	44.64%
4110101	State Transit Assistance	1,160,032	1,170,892	582,828	49.77%
4110102	Transit Develoment Act (TDA)	3,451,219	3,036,615	1,750,056	57.63%
4110103	State Transit Assistance - Lifeline	146,477	588,079	79,151	13.45%
4139931	Fed-FTA 5316 JARC	0	105,920	0	0.00%
4139951	National Park Service	152,465	150,000	75,849	50.56%
4139961	Fed-FTA 5304 State Planning	66,664	145,000	19,982	13.78%
4140100	Fare Revenue	3,308,239	3,304,276	1,671,092	50.57%
	<i>GGT Contract</i>	<i>2,993,769</i>	<i>3,016,266</i>	<i>1,473,031</i>	<i>48.84%</i>
	<i>Period Passes</i>	<i>109,316</i>	<i>80,000</i>	<i>68,173</i>	<i>85.22%</i>
	<i>Youth Passes</i>	<i>62,935</i>	<i>72,000</i>	<i>30,000</i>	<i>41.67%</i>
	<i>Shuttle Service</i>	<i>65,728</i>	<i>51,796</i>	<i>46,214</i>	<i>89.22%</i>
	<i>Muir Woods Shuttle Service</i>	<i>70,183</i>	<i>77,414</i>	<i>50,692</i>	<i>65.48%</i>
	<i>Novato Dial-A-Ride</i>	<i>6,308</i>	<i>6,800</i>	<i>2,980</i>	<i>43.82%</i>
4601001	Misc. Reimbursement	13,334			
4700001	Property Tax Transfer	1,461,599	1,546,324	41,199	0.36%
4700002	Program Revenue Transfer	103,207	100,000	50,000	50.00%
	Total Revenue	16,474,553	18,311,555	8,115,493	44.32%
Expenses					
5010200	Salaries and Benefits	11,428	50,000	12,394	24.78%
5030301	Consultant Services	165,114	175,000	31,762	18.14%
5030602	Custodial Service	3,594	5,150	3,330	64.66%
5040101	Fuel	92,095	129,440	75,054	57.98%
5050205	Communication-AVL	0	11,439	10,598	92.64%
5080101	Purchased Transportation - In Report	16,666,322	17,492,958	7,540,235	43.10%
	<i>GGT Contract Expense</i>	<i>15,699,288</i>	<i>16,396,761</i>	<i>6,968,750</i>	<i>42.50%</i>
	<i>GGT Non-Contract Service</i>	<i>4,501</i>	<i>4,876</i>	<i>3,021</i>	<i>61.96%</i>
	<i>Shuttle Service</i>	<i>612,340</i>	<i>799,904</i>	<i>400,145</i>	<i>50.02%</i>
	<i>Muir Woods Shuttle Service</i>	<i>209,843</i>	<i>140,000</i>	<i>83,606</i>	<i>59.72%</i>
	<i>Novato Dial-A-Ride</i>	<i>140,352</i>	<i>151,417</i>	<i>84,713</i>	<i>55.95%</i>
5090801	Marketing	63,957	80,000	18,511	23.13%
5100100	Cost Center Transfers	1,018,737	1,242,405	407,497	32.79%
5122010	Signs	25,850	25,000	16,112	64.44%
	Total Expenses	18,047,098	19,211,392	8,115,493	42.24%
	Net Revenue Over Expenditures	(1,572,545)	(899,837)	0	

Marin Transit
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/2012
Rural - Rural

Attachment A

	FY12 Actual	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Revenue				
4092001 Measure A Sales Tax	621,643	764,810	351,955	43.50%
4139920 Fed-FTA 5311 Rural	213,007	166,144	83,606	50.32%
4140100 Fare Revenue	<u>85,657</u>	<u>84,000</u>	<u>48,316</u>	<u>57.51%</u>
Total Revenue	<u>920,307</u>	<u>1,014,954</u>	<u>483,877</u>	<u>47.67%</u>
Expenses				
5030301 Consultant Services	0	10,000	0	0.00%
5040101 Fuel	76,195	133,454	78,960	59.17%
5049905 Postage	0	0	212	0.00%
5050204 Communication-MERA Radio	2,066	2,713	2,657	97.93%
5050205 Communication-AVL	0	16,013	14,837	92.65%
5080101 Purchased Transportation - In Report	671,346	644,212	333,295	51.74%
5090801 Marketing	18,454	19,925	11,228	56.35%
5100100 Cost Center Transfers	<u>152,247</u>	<u>188,637</u>	<u>42,687</u>	<u>22.62%</u>
Total Expenses	<u>920,307</u>	<u>1,014,954</u>	<u>483,876</u>	<u>47.67%</u>
Net Revenue Over Expenditures	<u>0</u>	<u>0</u>	<u>1</u>	

Marin Transit
Statement of Revenues and Expenditures
From 7/1/2012 Through 12/31/2012
Special - Marin Access

Attachment A

	FY12 Actual	Total Budget - Revised	Current Period Actual	Percent Total Budget Used		
Revenue						
4070301	8,160	0	0	0.00%		
4090101	1,726,493	1,686,853	890,501	42.86%		
4092001	1,550,728	1,875,095	937,547	49.99%		
4099950	276,677	707,000	242,630	34.31%		
4110101	83,881	85,569	(3,721)	(4.34)%		
4119910	19,999	19,874	2,949	0.00%		
4139941	92,396	22,835	0	0.00%		
4140100	216,279	302,375	154,789	51.19%		
4601001	31,099	42,188	0	0.00%		
4700001	1,569,090	1,572,383	817,869	0.00%		
4700002	(103,207)	(100,000)	(50,000)	0.00%		
	<u>5,471,595</u>	<u>6,214,172</u>	<u>2,992,564</u>	<u>33.28%</u>		
Expenses						
5030301	0	68,078	2,350	3.45%		
5040101	535,906	596,897	322,293	53.99%		
5049903	0	15,812	15,812	100.00%		
5049905	0	0	267	0.00%		
5050203	7,614	8,820	2,455	27.83%		
5050204	17,194	15,787	15,553	98.51%		
5080101	3,550,496	3,958,027	1,931,196	48.79%		
	<i>Local Paratransit</i>	<i>3,407,854</i>	<i>1,811,224</i>	<i>51.66%</i>		
		<i>Catch A Ride</i>	<i>300,000</i>	<i>24,407</i>	<i>8.14%</i>	
		<i>Volunteer Driver</i>	<i>142,642</i>	<i>152,000</i>	<i>95,564</i>	<i>62.87%</i>
5080102	922,803	930,700	490,445	52.69%		
5090801	33,547	84,460	3,738	4.42%		
5098001	10,676	14,000	5,038	35.98%		
5098002	0	40,000	0	0.00%		
5098003	0	10,000	3,696	36.96%		
5098004	17,371	0	0	0.00%		
5100100	375,994	471,591	199,721	42.35%		
	<u>5,471,595</u>	<u>6,214,172</u>	<u>2,992,564</u>	<u>48.16%</u>		
	Net Revenue Over Expenditures	<u>0</u>	<u>0</u>	<u>0</u>		



Attachment B: FY2012/13 Budget Amendments

Number	Board Authorization	Description	Function	Program	Project	GL	Original	Change	Final
FY13-01	11/19/2012	Move budget from the Office leasing budget to reflect savings in the new office and from small office furniture to fund moving related capital costs for furniture.	Operations	Admin	NA	5121201-Office rental	\$137,655	-17,000	\$120,655
			Operations	Admin	NA	5049902-small office furniture and equipment	\$20,000	-5,000	\$15,000
			Capital	Capital	NA	1110103-Furniture & Fixtures	\$0	+22,000	\$22,000
FY13-02	11/19/2012	Increase Capital Budget to pay for capitalized equipment costs	Capital	Capital	NA	1110102- Equipment	\$375,000	+10,000	\$385,000
			Capital	Capital	NA	1110103-Furniture & Fixtures	\$22,000	+10,000	\$32,000
			Capital	Capital	Shuttle Vehicles	1110101- Revenue Vehicles	\$314,312	-54,015	\$260,297
FY13-03	12/17/2012	Increase Capital Budget for Shuttle Vehicle Purchase	Capital	Capital	Shuttle Vehicles	1110101- Revenue Vehicles	\$0	+579,815	\$579,815
			Capital	Capital	NDAR	1110101- Revenue Vehicles	\$0	+84,888	\$84,888
			Capital	Capital	NA	4119901-1PTMISEA	\$1,168,430	+469,404	\$1,637,834
FY13-04	07/16/2012	Increase Stage contract and fuel budget and recognize additional Measure A revenue	Capital	Capital	NA	4092001-Measure A	\$1,314,494	+141,284	\$1,455,778
			Operations	Rural	NA	5040101-Fuel	\$126,254	+7,200	\$133,454
			Operations	Rural	NA	5080101-Purchased Transportation	\$623,977	+20,235	\$644,212
FY13-05	pending	Volunteer Driver/Measure B	Operations	Rural	NA	4092001-Measure A	\$737,375	+27,435	\$764,810
			Operation	Special	VoidDriver	5080101 Purchased Transportation	\$152,000	+48,600	\$200,600
			Operations	Special	NA	4099950 Measure B	\$707,000	+48,600	\$755,600
FY13-06	pending	Route 222 Route Change	Operation	Local	STL	5080101 Purchased Transportation	\$799,904	+3,000	\$802,904
			Operation	Local	STL	5040101 Fuel	\$129,440	+\$150	\$129,590

Budget GL Account Modifications:

All accounts have been translated into the new SAGE accounting system