

**Tahoe Transportation District - FINAL Budget
Fiscal Year July 1, 2008 to June 30, 2009**

Description	2008 Budget	2008 Year-To-Date	2009 Budget
TTD Fund			
<u>Revenues</u>			
FTA	896,000	-	1,675,653
Local Grant Match Revenue	224,000	129,034	1,345,576
FTA JARC	99,128	49,564	49,564
Federal Grant Revenue	1,219,128	178,598	3,070,793
CNG Fuel Sales	125,000	92,223	125,000
Rental Car Mitigation Revenues	113,000	100,765	120,000
Fees For Service Revenue	238,000	192,988	245,000
TRPA General Fund	5,000	5,000	5,000
Other Revenue	5,000	5,000	5,000
RTSGP	-	-	-
State Revenue	-	-	-
Local Member Agencies Contribution	-	10,000	80,000
Local Revenue	-	10,000	80,000
RCMF Fund Balance as of 6/4/2008	-	146,809	146,809
Revenue Total	1,462,128	533,395	3,547,602
<u>Expenses</u>			
FTA Grants			
Buses and Cutaways	1,120,000	659,026	3,021,229
Total Capital Outlay	1,120,000	659,026	3,021,229
FTA Grants Total	1,120,000	659,026	3,021,229
CNG Fuel Station			
CNG Facility Rent	7,000	4,287	5,000
Utilities	118,000	93,721	120,000
Total CNG Expenses	125,000	98,008	125,000
CNG Total	125,000	98,008	125,000
RCMF/Fund Balance			
Other Supplies	1,200	-	1,500
Insurance	7,500	2,184	7,500
Postage: General	44	-	-
Professional Services (Legal)	5,000	5,836	7,000
Accounting and Auditing	6,656	-	6,500
Contingency	-	-	80,809
Roadway Markers	-	-	-
Vehicle Op: BlueGO	38,163	25,263	80,000
Vehicle Op: TMT/TMA	39,437	33,706	80,000
Transit Op Mgmt: TNT-TMA	3,000	-	-
Transit Op Mgmt: BlueGO	3,000	-	-
Pass Through to BlueGO Kingsbury	-	-	-
Express to STATA	99,128	49,564	49,564
Vehicle Storage/Transport	3,500	3,096	3,500
Vehicle Maint Service	10,500	-	5,000
Total Operating Expenses	217,128	119,649	321,373
RCMF/Fund Balance Total	217,128	119,649	321,373
Member Contributions			
Salaries, Benefits and Expenses	-	-	80,000
Total Operating Expenses	-	-	80,000
Member Contributions Total	-	-	80,000
Expense Total	1,462,128	876,682	3,547,602
Revenue Total	1,462,128	533,395	3,547,602
Expense Total	1,462,128	876,682	3,547,602
Grand Total	-	(343,287)	-

An FTA Rembursement of \$396,000 from NDOT and FTA Drawdown of \$546,057 is required to bring this amount whole (In Progress).