

LAKE SUMTER MPO
 Budget to Actual Worksheet
 7/1/18 - 6/30/2019

REVENUES

9595115 LAKE SUMTER MPO - PL112

<u>Org.Acct</u>	<u>Project</u>	Title	2019 Adopted Budget	2019 BFB Adjs	2019 Revised Budget Adjs	2019 Revised Budget	3/31/2019 2019 YTD Actuals	Budget Variance	% Received
9595115.331450		Highway Planning & Construction-PL	713,949			713,949	256,292.71	457,656.29	0.36
9595115.331450	96514	East Ave/Grand Hwy	110,000	-	(30,000)	80,000	34,490.65	45,509.35	0.43
9595115.331450	96515	US 301 (SR 35)	200,000			200,000	32,367.81	167,632.19	0.16
9595115.331470	96513	Fed Transit Metro - 5305 FY 16/17	-	-	3,714	3,714	3,713.76	0.24	-
9595115.331471	96516	Fed Transit Metro - 5305 FY 17/18	123,926			123,926	49,390.54	74,535.46	-
9595115.337320		Contributions from Other Agencies	48,029			48,029	32,056.72	15,972.28	-
9595115.389999		Beginning Fund Balance	-			-	-	-	-
Total Revenues 9595115			1,195,904	-	(26,286)	1,169,618	408,312.19	761,305.81	0.35

<u>Org.Acct</u>	<u>Project</u>	<u>Title</u>	<u>2019 Adopted Budget</u>	<u>2019 BFB Adjs</u>	<u>Revised Budget Adjs</u>	<u>2019 Revised Budget</u>	<u>2019 YTD Actuals</u>	<u>Budget Variance</u>	<u>% Received</u>	
EXPENDITURES										
9595115 LAKE SUMTER MPO - PL112										
9595115.810110		Executive Salaries	96,963			96,963	50,723.24	46,239.76	0.52	
9595115.810120		Regular Salaries	196,878			196,878	71,086.32	125,791.68	0.36	
9595115.810150		Special Pay	7,800			7,800	2,472.30	5,327.70	0.32	
9595115.810210		Social Security Matching	22,479			22,479	9,378.05	13,100.95	0.42	
9595115.810220		Retirement Contributions	37,269			37,269	19,218.47	18,050.53	0.52	
9595115.810222		Retirement Contributions - Employees	-	-	5,000	5,000	3,043.39	1,956.61	0.61	
9595115.810230		Life and Health	40,928			40,928	16,173.28	24,754.72	0.40	
9595115.810240		Workers Comp	729			729	271.06	457.94	0.37	
		Total Personal Services	403,046	-	5,000	408,046	172,366.11	235,679.89	0.42	
9595115.830310		Professional Services	223,600			223,600	12,250.00	211,350.00	0.05	
9595115.830310	96514	Professional Services	110,000	-	(30,000)	80,000	34,490.65	45,509.35	0.43	
9595115.830310	96515	Professional Services	200,000			200,000	32,367.81	167,632.19	0.16	
9595115.830320		Accounting and Auditing Services	65,000			65,000	40,630.00	24,370.00	0.63	
9595115.830400		Travel	2,000			2,000	459.91	1,540.09	0.23	
9595115.830410		Communications	3,060			3,060	2,267.10	792.90	0.74	
9595115.830420		Freight and Postage	100			100	18.85	81.15	0.19	
9595115.830440		Rentals and Leases	49,000			49,000	40,360.00	8,640.00	0.82	
9595115.830450		Insurance	4,351			4,351	4,351.00	-	1.00	
9595115.830465		IT Repair & Maint	14,100	-	2,000	16,100	14,640.00	1,460.00	0.91	
9595115.830471		Reprographic Charges	3,000			3,000	1,818.55	1,181.45	0.61	
9595115.830490		Other Current Charges	2,500	-		2,500	875.32	1,624.68	0.35	
9595115.830510		Office Supplies	8,000			8,000	328.65	7,671.35	0.04	
9595115.830511		Info Tech Supplies	7,200	-	(3,286)	3,914	53.49	3,860.51	0.01	
9595115.830540		Books, Pubs and Dues	750			750	38.99	711.01	-	
9595115.830550		Training	2,000			2,000	1,040.00	960.00	0.52	
		Total Operating	694,661	-	(31,286)	663,375	185,990.32	477,384.68	0.28	
9595115.880810		Grants and Aids	5,000	-	-	5,000	5,000.00	-	1.00	
9595115.890916		Administration Costs	28,000	-	-	28,000	21,000.00	7,000.00	0.75	
9595115.890999		Reserve for Operations	65,197	-	-	65,197	-	65,197.00	-	
		Total Expenditures 9595115	1,195,904	-	(26,286)	1,169,618	384,356.43	785,261.57	0.33	23,955.76 Balance

<u>Org.Acct</u>	<u>Project</u> Title	2019 Adopted Budget	2019 BFB Adjs	Revised Budget Adjs	2019 Revised Budget	2019 YTD Actuals	Budget Variance	% Received	
REVENUES									
9595116 LAKE SUMTER MPO - OTHER PROGRAMS									
9595116.344900	Other Transportation Fees	10,000	-	5,500	15,500	14,779.00	721.00		
9595116.389999	Beginning Fund Balance		-		-	-	-		
Total Revenues 9595116		10,000	-	5,500	15,500	14,779.00	721.00		
EXPENDITURES									
9595116 LAKE SUMTER MPO - OTHER PROGRAMS									
9595116.810120	Regular Salaries	3,770	-	6,200	9,970.00	9,966.62	3.38	1.00	
9595116.810210	Social Security Matching	288	-	440	728.00	720.11	7.89	0.99	
9595116.810220	Retirement Contributions	296	-	521	817.00	816.74	0.26	1.00	
9595116.810230	Life and Health	455	-	772	1,227.00	1,226.42	0.58	1.00	
9595116.810240	Workers Comp	9	-	14	23.00	22.76	0.24	0.99	
Total Personal Services		4,818	-	7,947	12,765.00	12,752.65	12.35	1.00	
9595116.830465	IT Repair and Maintenance	2,000	-		2,000	2,000.00	-	1.00	
9595116.830490	Other Current Charges	1,182	-	(447)	735	150.00	585.00	0.20	
9595116.830540	Books, Pubs and Dues	-	-	-	-	-	-	-	
9595116.830550	Training	2,000	-	(2,000)	-	-	-	-	
Total Operating		5,182	-	(2,447)	2,735	2,150.00	585.00	#DIV/0!	
Total Expenditures 9595116		10,000	-	5,500	15,500	14,902.65	597.35	0.96	(123.65) Fund Balance

<u>Org.Acct</u>	<u>Project Title</u>	<u>2019 Adopted Budget</u>	<u>2019 BFB Adjs</u>	<u>Revised Budget Adjs</u>	<u>2019 Revised Budget</u>	<u>2019 YTD Actuals</u>	<u>Budget Variance</u>	<u>% Received</u>
REVENUES								
<u>9595117 LAKE SUMTER MPO - TRANSPORTATION CONCURRENCY</u>								
9595117.344950	Transp Concurrency Fees	166,641	-	-	166,641	166,643.00	(2.00)	
9595117.389999	Beginning Fund Balance	-	28,793	-	28,793	-	28,793.00	
9090965.361110	Interest	-	-	100	100	5.30	94.70	
Total Revenues 9595117		166,641	28,793	100	195,534	166,648.30	28,885.70	
EXPENDITURES								
<u>9595117 LAKE SUMTER MPO - TRANSPORTATION CONCURRENCY</u>								
9595117.810110	Executive Salaries	-	-	90	90	51.16	38.84	0.57
9595117.810120	Regular Salaries	102,173	-	-	102,173	66,645.18	35,527.82	0.65
9595117.810150	Special Pay	-	-	5	5	2.70	2.30	0.54
9595117.810210	Social Security Matching	7,816	-	-	7,816	4,719.57	3,096.43	0.60
9595117.810220	Retirement Contributions	8,071	-	-	8,071	5,442.21	2,628.79	0.67
9595115.810222	Retirement Contributions - Employees	-	-	5	5	3.05	1.95	0.61
9595117.810230	Life and Health	13,187	-	-	13,187	9,130.30	4,056.70	0.69
9595117.810240	Workers Compensation	255	-	-	255	144.36	110.64	0.57
Total Personal Services		131,502	-	100	131,602	86,138.53	45,463.47	0.65
9595117.830310	Professional Services	25,000	22,193	-	47,193	-	47,193.00	-
9595117.830400	Travel & Per Diem	1,100	2,000	-	3,100	1,444.82	1,655.18	0.47
9595117.830465	It Repair & Maintenance	5,439	-	-	5,439	899.40	4,539.60	0.17
9595117.830490	Other Current Charges	-	2,100	-	2,100	527.00	1,573.00	0.25
9595117.830510	Office Supplies	-	2,000	-	2,000	1,639.73	360.27	0.82
9595117.830511	Info Tech Supplies	-	500	-	500	228.56	271.44	0.46
9595117.830540	Books, Pubs and Dues	1,500	-	-	1,500	665.80	834.20	0.44
9595117.830550	Training	2,100	-	-	2,100	150.00	1,950.00	0.07
Total Operating		35,139	28,793	-	63,932	5,555.31	58,376.69	0.09
9595117.860640	Capital Outlay	-	-	-	-	-	-	-
9595117.880810	Grants and Aids	-	-	-	-	-	-	-
Total Expenditures 9595117		166,641	28,793	100	195,534	91,693.84	103,840.16	0.47
TOTAL REVENUES		1,372,545	28,793	(20,686)	1,380,652	589,739.49	790,912.51	
TOTAL EXPENDITURES		1,372,545	28,793	(20,686)	1,380,652	490,952.92	889,699.08	
					BFB	28,792.71		
					Revenues	589,739.49		
					Expenditures	490,952.92		
					EFB	127,579.28		

103,747.46 Fund Balance