

CITT Fund
(Citizens Independent Transportation Trust)
Proposed Budget - FY2025

Operating Revenues	FY2021	FY2022	FY2023	6/30/2024	Projected Next	Total Projected	FY2024	FY2025	variance	
	Actual	Actual	Actual	YTD	3 Months	9/30/2024	Adopted	Proposed	dollar	%
331.100 - GRANTS	\$0	\$0	\$389,333	\$45,000	\$15,000	\$60,000	\$0	\$0	\$0	100%
338.000 - TRANSPORTATION/TRANSIT SURTAX	\$0	\$66,500	\$381,237	\$290,983	\$109,920	\$400,903	\$202,049	\$202,049	\$0	0%
361.000 - INTEREST INCOME	\$1,790	\$531	\$106	\$0	\$0	\$0	\$0	\$0	\$0	0%
271.000 - CARRYFORWARD SURPLUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenues	\$1,790	\$67,031	\$770,676	\$335,983	\$124,920	\$460,903	\$202,049	\$202,049	\$0	0%
43.000 - STREETLIGHTING	\$24,458	\$26,595	\$28,972	\$21,985	\$7,328	\$29,314	\$32,057	\$32,057	\$0	0%
64.000 - TRANSPORTATION PROJECTS (80%)	\$108,810	\$128,825	\$869,502	\$70,565	\$0	\$70,565	\$49,992	\$49,992	\$0	0%
64.100 - TRANSIT PROJECTS (20%)	\$2,500	\$50,000	\$120,000	\$80,000	\$40,000	\$120,000	\$120,000	\$120,000	\$0	0%
91.000 - INTERFUND TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Total Expenses	\$135,767	\$205,420	\$1,018,474	\$172,550	\$47,328	\$219,878	\$202,049	\$202,049	\$0	0%
Total Reserves	\$594,196	\$460,219	\$321,830	\$74,033	\$0	\$74,033	\$0	\$0	\$0	
Excess (Revenues)/Expenditures	\$460,219	\$321,830	\$74,033	\$237,466	\$77,592	\$315,058	\$0	\$0		