

Public Transportation Commission Budget

FY - 2017

| Fund Code | Account Category | Cost Center Code | Cost Center Name | Account Code | Account Name | Adopted Budget |
|--------------------|--------------------|---------------------|----------------------|--------------|---|-----------------------|
| 75003 | Revenue | 000000 | Unassigned Center | 329011 | Other Permits; Fees And Special Assessments - 0035 | (950,000.00) |
| 75003 | Revenue | 000000 | Unassigned Center | 367010 | Licenses | 0.00 |
| 75003 | Revenue | 000000 | Unassigned Center | 390001 | Non-Cash Rev/Exp Account -4150 | 0.00 |
| 75003 | Revenue | 000000 | Unassigned Center | 390003 | Asset Disposals At Bookvalue -4170 | 0.00 |
| 75003 | Revenue | 000000 | Unassigned Center | 390007 | Depreciation 4350 | 0.00 |
| 75003 | Revenue | 000000 | Unassigned Center | 390009 | Invested in Capital Assets | 0.00 |
| 75003 | Revenue | 000000 Total | | | | 0.00 |
| 75003 | Revenue | 800103 | Administration - PTC | 342500 | Service Charge - Protective Inspection Fees 0191 | 0.00 |
| 75003 | Revenue | 800103 | Administration - PTC | 367010 | Licenses | 0.00 |
| 75003 | Revenue | 800103 | Administration - PTC | 390003 | Asset Disposals At Bookvalue -4170 | 0.00 |
| 75003 | Revenue | 800103 | Administration - PTC | 390007 | Depreciation 4350 | 0.00 |
| 75003 | Revenue | 800103 Total | | | | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 316010 | Lawyers' Business Tax Surcharge - 0026 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 316020 | Local Business Tax - 0028 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 329011 | Other Permits; Fees And Special Assessments - 0035 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 341300 | Administrative Service Fees - 0137 | (80,000.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 341930 | Copies - Tax Exempt - 0131 | (50.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 342500 | Service Charge - Protective Inspection Fees 0191 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 342901 | Other Public Safety Charges And Fees-0195 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 346911 | Other Human Svc Charges-Fees 0222/0224 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 349010 | Charges For Services- Unidentified/Not Court-Related - 0244 | (12,000.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 354030 | Dishonored check ordinance violations - 0267 | (500.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 359010 | Other Judgements; Fines & Forfeits - 0251 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 361100 | Interest Earnings | (11,000.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 361300 | Net Decrease (Increase) In Fair Value Of Investments - 0256 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 367010 | Licenses | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 367020 | PTC Public Vehicle Driver's License | (236,000.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 369310 | Restitution/Claim Settlements - 0298 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 369930 | Prior Year Expenditure Refund - 0302 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 369961 | Miscellaneous Revenue - 0304 | (5,000.00) |
| 75003 | Revenue | 800199 | Revenue - PTC | 390007 | Depreciation 4350 | 0.00 |
| 75003 | Revenue | 800199 | Revenue - PTC | 390011 | Estimated Fund Bal- Beg Of Yr -0322 | (1,889,476.00) |
| 75003 | Revenue | 800199 Total | | | | (3,229,026.00) |
| 75003 Total | Revenue | | | | | (3,229,026.00) |
| 75003 | Fund Balance - BOY | 000000 | Unassigned Center | 254030 | Fund Balance | 0.00 |
| 75003 | Fund Balance - BOY | 000000 Total | | | | 0.00 |
| 75003 Total | Fund Balance - BOY | | | | | 0.00 |

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| 75003 | Expenditure | 170001 | Reserves & Refunds | 599200 | Reserve For Contingency-General | 322,787.00 |
| 75003 | Expenditure | 170001 Total | | | | 322,787.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512001 | Salaries & Wages | 555,165.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512002 | Salary Supplement | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512003 | Longevity Pay | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512004 | Cafeteria Plan Benefits | 27,720.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512005 | Deferred Compensation | 6,186.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512006 | Reg Pay Exempt Employees | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512010 | Workers Comp Pay | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 512011 | Other Reg Pay | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 513001 | Other Salaries & Wages | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 513002 | Salaries of Temporary Employees | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 514001 | Overtime Pay | 5,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 515002 | Monthly Auto Allowance | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 515004 | Cell Phone Stipend | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 516001 | Annual Leave | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 517001 | Sick Leave | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 518001 | Paid Compensatory Leave | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 521001 | FICA/Medicare Taxes | 40,482.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 522001 | Florida Retirement System | 42,223.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 523001 | Health Insurance | 127,452.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 523002 | Short and Long Term Disability | 6,652.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 523003 | Employee Life Insurance | 724.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 524001 | Workers' Comp Assessments | 7,303.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 526001 | OPEB Expense | 2,640.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 531005 | Computer Software Support Agreements | 35,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 531410 | Attorney Fees (Fees Only) | 200,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 531540 | Information Technology Services | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 531990 | Other Professional Services | 200,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 532010 | Accounting and Auditing | 22,500.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 533990 | Court Reporter Non-Judicial | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 534041 | Contracted Pest Control Services | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 534043 | Contracted Security Services | 660.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 534170 | Recycling Services | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 534990 | Other Contractual Services | 1,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540002 | Vicinity Mileage | 300.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540003 | Hotel/Lodging | 5,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540004 | Airfare | 3,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540006 | Out-of-Vicinity Auto Mileage | 1,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540007 | Parking and Tolls | 3,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540008 | Taxi/Train/Bus | 200.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540009 | Meal Allowance | 1,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540010 | Other Travel Expenses | 4,000.00 |

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| 75003 | Expenditure | 800103 | Administration - PTC | 540011 | Per Diem Reimbursement | 1,200.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 540100 | Fleet Fuel & Oil (Fleet Mgmt Charges) | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 541001 | Telecommunications Services | 20,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 541990 | Other Communications Costs | 15,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 542070 | Postage & Freight Services-General | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 542071 | Postage & Clerk's Mail Room Charges | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 542990 | Other Freight/Transportation Costs | 300.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 543090 | Utility Services | 7,200.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 543091 | Water Service | 350.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 543095 | Landfill Dumping Fees | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 544001 | Rental Office Space | 91,610.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 544990 | Rentals & Leases -Other | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 545990 | Other Insurance & Bonds | 38,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 546010 | Maintenance - Equipment | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 546020 | Maintenance - Computer Equipment | 1,200.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 546062 | Maint - Public Art/Fountains/Statues/Murals | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 546090 | Fleet Management Services | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 546990 | Other Repair & Maintenance Services | 18,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 546994 | Maint - Normal/Periodic | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 547001 | Printing And Binding | 9,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 547004 | Printing - Forms | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 547006 | Printing - Copying/Reproduction | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 548001 | Public Awareness Programs | 75,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 548030 | Industry Promotion | 50,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549001 | Awards Programs | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549280 | Information & Evidence Gathering Expense | 125,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549300 | Legal Advertising | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549500 | Professional Licenses & Certifications | 300.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549970 | Cash Over/Short | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549980 | Indirect Administrative Costs | 9,356.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 549990 | Other Miscellaneous Expenses | 3,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 551001 | Office Supplies & Minor Office Equipment | 18,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 551020 | Computer Software/Hardware Upgrades | 3,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 552001 | General oper supplies & minor equipment | 300.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 552009 | Vehicle Fuel Purchases | 18,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 552120 | Uniforms & Safety Apparel | 2,400.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 554001 | Memberships & Dues | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 554010 | Books & Subscriptions | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 554011 | Books | 100.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 555040 | Training/Educational Costs-General | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 555052 | Training - Out Of Town | 1,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 555053 | Training - Registration | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 564001 | Office Equipment & Furniture | 5,000.00 |

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|--------------------|-------------|---------------------|----------------------|--------|---------------------------------|---------------------|
| 75003 | Expenditure | 800103 | Administration - PTC | 564020 | Computer Equipment | 12,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 564021 | Computer-Related Equip | 0.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 564030 | Fleet Equipment | 60,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 564990 | Other Equipment | 2,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 568001 | Computer Software | 30,000.00 |
| 75003 | Expenditure | 800103 | Administration - PTC | 599200 | Reserve For Contingency-General | 1,300,503.00 |
| 75003 | Expenditure | 800103 Total | | | | 3,229,026.00 |
| 75003 Total | Expenditure | | | | | 3,229,026.00 |
| Grand Total | | | | | | 0.00 |