

SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION

COMBINED BALANCE SHEET

FY 2018-2019

AS OF 12-31-2018

	SPECIAL REVENUE (GOVERNMENTAL) FUNDS									TRUST (FIDUCIARY) FUNDS						
	ADMIN & PLANNING	CRUZ511 (Rideshare)	ACTIVE TRANSPORTATION (MBSST)	RAIL/TRAIL AUTHORITY	HIGHWAY 1 PA/ED	HIGHWAY 1 AUX LANES CONSTRUCTION	SAFE	FSP	TOTAL	TDA	STP EXCHANGE	PERS HEALTH	MISC DEDUCTION	MEASURE D	STA	TOTAL
1 ASSETS:																
2 Cash	543,976	293,824	81,812	249,398	446,902	637,498	522,077	75,074	2,850,561	3,315,152	10,367,530	9,540	(628)	17,072,242	282,302	31,046,139
3 Accounts Receivable	1,566,488	77,125	222,004	344,399	95,318	1,662	69,307	202,744	2,579,047		31,000		1,250	2,151,060	1,227,006	3,410,316
4 Fixed Assets	3,534			14,200,000					14,203,534							-
5 TOTAL ASSETS	2,113,997	370,949	303,816	14,793,797	542,220	639,160	591,384	277,818	19,633,141	3,315,152	10,398,530	9,540	623	19,223,302	1,509,308	34,456,455
6																
7 LIABILITIES & EQUITY:																
8 Accounts Payable	732,885	85,584	200,640	191,270	364,681	3,707	48,095	128,202	1,755,065		22,379		262	3,662,354	1,506,456	5,191,451
9 Deferred Revenues	98,355		70,000	268,790					437,145							-
TOTAL LIABILITIES	831,240	85,584	270,640	460,060	364,681	3,707	48,095	128,202	2,192,210	-	22,379	-	262	3,662,354	1,506,456	5,191,451
10 Investment in Fixed Assets	3,534			14,200,000					14,203,534							-
11 Fund Balance:									-							
12 Reserved (1)	607,302			-	-				607,302					15,560,949		15,560,949
13 Available	671,921	285,365	33,176	133,738	177,539	635,453	543,289	149,616	2,630,096	3,315,152	10,376,151	9,540	361		2,853	13,704,057
14 Fund Balance	1,279,223	285,365	33,176	133,738	177,539	635,453	543,289	149,616	3,237,398	3,315,152	10,376,151	9,540	361	15,560,949	2,853	29,265,006
15 TOTAL LIABILITIES & EQUITY	2,113,997	370,949	303,816	14,793,798	542,220	639,160	591,384	277,818	19,633,142	3,315,152	10,398,530	9,540	623	19,223,303	1,509,308	34,456,456

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SANTA CRUZ COUNTY REGIONAL TRANSPORTATION COMMISSION
 COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
 FY 2018-2019
 PERIOD ENDING 12-31-2018

	SPECIAL REVENUE (GOVERNMENTAL) FUNDS									FIDUCIARY FUNDS						
	ADMIN AND PLANNING	CRUZ511 (Rideshare)	ACTIVE TRANSPORTATION (MBSST)	RAIL/TRAIL AUTHORITY	HIGHWAY 1 PA/ED	HIGHWAY 1 AUX LANES CONSTRUCTION	SAFE	FSP	TOTAL	TDA	STP EXCHANGE	PERS HEALTH	MISC DEDUCTION	MEASURE D	STA	TOTAL
1 REVENUES																
2 Interest	6,658	2,563	910	3,098	2,547	5,553	4,230	484	26,043	33,129	91,955			116,158	1,328	242,570
3 Transportation Development Act (TDA)	719,292				2,500				721,792	5,224,845						5,224,845
4 State Transit Assistance (STA)															1,956,425	1,956,425
5 State of Good repair															447,098	447,098
6 Department of Motor Vehicle (DMV) Fee							129,066		129,066							
7 Caltrans																
8 Caltrans SB1																
9 Active Transportation Program - Bike Signage					49,916			81,072	81,072							
10 STP Exchange	22,379				478,027				500,406							
11 STIP	48,440					1,662		64,124	114,226							
12 RSTP																
13 FTA 5304 SR9 San Lorenzo Valley Complete Streets	68,663								68,663							
14 Rural Planning Assistance Funds	291,138								291,138							
15 Land Trust			111,575						111,575							
16 Measure D	305,265		187,916	206,572				81,909	781,663					11,400,861		11,400,861
17 Leases				36,763					36,763							
18 Local Financial Assistance																
19 Operating Transfers In				55,000					55,000			13,635	7,414			21,049
20 Other Revenues	22,518	866	200	19,148					42,733				242			242
21 TOTAL REVENUES	1,484,353	3,429	300,601	320,582	532,990	7,215	133,296	227,589	3,010,055	5,257,974	91,955	13,635	7,656	11,517,019	2,404,852	19,293,091
22 EXPENDITURES																
24 Salaries & Benefits	648,493	54,584	268,200	149,737	136,430	1,832	44,479	30,341	1,334,096							
25 Services and Supplies	180,380	171	41,870	372,276	239,325		18,864	7,633	860,519							
26 SCCRTC (Transportation Commission)										719,292	500,000					1,219,292
27 SCMTD (Transit District)										3,750,780				1,765,253	2,403,524	7,919,557
28 Measure D Administration & Implementation														132,368		132,368
29 Specialized Transit (CTSA/Community Bridges)										393,876				441,313		835,189
30 Volunteer Center										82,747						82,747
31 City of Capitola														171,960		171,960
32 City of Santa Cruz														695,589		695,589
33 City of Scotts Valley											106,000			149,874		255,874
34 City of Scotts Watsonville														464,794		464,794
35 County of Santa Cruz														1,577,631		1,577,631
36 Towing								156,031	156,031							
37 Unified Corridor	214,402								214,402							
38 Visualization (Prioritization)	23,616								23,616							
39 SR9 San Lorenzo Valley Complete Streets	15,025								15,025							
40 Hwy 9 Study Consultant	61,908								61,908							
41 Bike to Work - Ecology Action	38,323								38,323							
42 Every Day is Bike to Work Day - Ecology Action	22,379								22,379		22,379					
43 Community Traffic Safety Coalition	71,328								71,328							
44 MBSST Rail/Trail														185,482		185,482
45														297,435		297,435
46 Highway Corridor														81,909		81,909
47 Operating Transfer Out	55,000								55,000							
48 PERS - Health											10,378					10,378
49 Other Expenses													10,235			10,235
50 TOTAL EXPENDITURES	1,330,853	54,755	310,070	522,013	375,754	1,832	63,344	194,005	2,852,627	4,946,695	628,379	10,378	10,235	5,963,608	2,403,524	13,940,439
51																
52 EXCESS OF REVENUES OVER EXPENDITURES	153,499	(51,327)	(9,469)	(201,431)	157,236	5,383	69,952	33,584	157,428	311,279	(536,424)	3,257	(2,579)	5,553,411	1,328	5,330,273
53 Beginning Balance	1,126,418	336,691	42,225	335,169	20,304	630,070	473,337	116,031	3,080,246	3,003,873	10,912,575	6,283	2,939	10,007,539	1,524	23,934,733
54 Rounding Adjustment	(695)		420	0		0	0	0	(275)	0	0			1		1
55 ENDING FUND BALANCE	1,279,223	285,365	33,176	133,738	177,540	635,453	543,289	149,616	3,237,400	3,315,152	10,376,151	9,540	360	15,560,950	2,853	29,265,007

ADMINISTRATION & PLANNING
COMBINED BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash - County Account	514,254
3	Cash with Santa Cruz County Bank	29,222
4	Petty Cash	500
5	Accounts Receivable	1,566,488
6	Fixed Assets (Net)	3,534
7	TOTAL ASSETS	2,113,997
8		
9	LIABILITIES & EQUITY:	
10	Accounts Payable	732,885
11	Deferred Revenues	98,355
12	TOTAL LIABILITIES	831,240
13		
14	Investment in Fixed Assets	3,534
15	Fund Balance:	
16	Reserved (1)	607,302
17	Available	671,921
18	Fund Balance	1,279,223
19	TOTAL LIABILITIES & EQUITY	2,113,997

ADMINISTRATION & PLANNING
 COMBINED REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	6,658	0	
3 Measure D	305,265	418,168	73
4 Rural Planning Assistance Funds	291,138	421,250	69
5 RSTP Exchange	22,379	75,000	30
6 Transportation Development Act (TDA)	719,292	1,438,584	50
7 STIP	48,440	137,097	35
8 FTA 5304 SR9 San Lorenzo Valley Complete Streets	68,663	70,210	98
9 Other Revenues	22,518	0	
10 TOTAL REVENUES	1,484,353	2,560,309	58
11			
12 EXPENDITURES			
13 Salaries & Benefits (Planning Services)	648,493	1,301,000	50
14 Temporary Contract	1,185	10,000	12
15 Services and Supplies	180,380	734,100	25
16 Bike to Work	38,323	60,000	64
17 Community Traffic Safety Coalition	71,328	130,000	55
18 Countywide SR2S Education	22,379	50,000	45
19 Unified Corridor Investment	214,402	292,305	73
20 Visualization (Prioritization)	23,616	50,000	47
21 SR9 San Lorenzo Valley Complete Streets	15,025	59,855	25
22 Comp Study & Recruitment- Consultants	61,908	60,000	103
23 Transfer Out	55,000	110,000	50
24 Other Expenses	0		
25 TOTAL EXPENDITURES	1,330,853	2,847,260	106
26			
27 EXCESS OF REVENUES OVER EXPENDITURES	153,499	(286,951)	
28 Beginning Fund Balance	1,126,418		
29 Adjustment	(695)		
30 ENDING FUND BALANCE	1,279,223		

PAYROLL
 REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	80	0	
3 Other Revenue	1,099	0	
4 TOTAL REVENUES	1,179	0	0
5			
6 EXPENDITURES			
7 Regular pay - permanent	944,767	2,160,199	44
8 OASDI - Social Security	55,056	133,522	41
9 PERS - Retirement	162,473	508,418	32
10 Employee Medical Insurance	175,595	414,734	42
11 Unemployment Insurance & Workers Comp	8,613	67,337	13
12 Other Benefits	9,601	16,142	59
13 Intrafund Transfer	(1,233,194)	(3,300,352)	37
14 TOTAL PAYROLL	122,910	0	
15			
16 TEMPORARY CONTRACT SERVICES	1,185	10,000	0
17 TOTAL EXPENDITURES	124,095	10,000	0
18			
19 EXCESS OF REVENUES OVER EXPENDITURES	(122,917)		

Note: Total payroll is **\$1,356,105** which is the sum of lines 7 to 12 (Regular Pay - Permanent to Other Benefits)

RURAL PLANNING ASSISTANCE FUNDS
 REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2			
3 Rural Planning Assistance Funds	291,138	421,250	69
4			
5 TOTAL REVENUES	291,138	421,250	69
6			
7 EXPENDITURES			
8			
9 Salaries & Benefits	287,996	421,250	68
10			
11 TOTAL EXPENDITURES	287,996	421,250	68
12			
13 EXCESS OF REVENUES OVER EXPENDITURES	3,142	0	

TRANSPORTATION COMMISSION OPERATIONS
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE

FY 2018-2019

PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Measure D	305,265	418,168	73
3 Interest	6,579		
4 STP Exchange	22,379	75,000	30
5 Transportation Development Act (TDA)	719,292	1,438,584	50
6 STIP	48,440	137,097	35
7 FTA 5304 SR9 San Lorenzo Valley Complete Streets	68,663	70,210	98
8 Other Revenues (1)	21,419		
9 TOTAL REVENUES	1,192,036	2,139,059	56
10			
11 EXPENDITURES			
12 Telephone	938	13,000	7
13 Other Insurance (Liability)	24,475	14,000	175
14 Maintenance - Office Equipment	4,603	6,500	71
15 Membership	10,257	15,000	68
16 Sponsorship		1,000	0
17 Duplicating Services	1,809	6,000	30
18 Computer Software	4,964	16,000	31
19 Postage	1,272	5,500	23
20 Supplies/Office Expense	8,296	30,000	28
21 Accounting and Auditing Fees (County & Payroll Services)	1,985	15,000	13
22 Custodial Services	2,338	7,500	31
23 County - Data Processing	3,096	6,000	52
24 Director's Fees	3,900	11,000	35
25 Legal Fees		30,000	0
26 Salaries & Benefits	237,586	879,750	27
27 Prof & Special Services	27,108	250,600	11
28 Rents & Leases - Offices	43,174	92,000	47
29 Advertising and Promotion	2,624	6,000	44
30 Special Expense/Contingencies	15,483	106,000	15
31 Auto Rental/RTC Vehicle Maintenance	402	4,000	10
32 Travel / Education / Training	12,121	30,000	40
33 Utilities	3,629	9,000	40
34 Bike to Work (Ecology Action)	38,323	60,000	64
35 Every Day Bike to Work Day (Ecology Action -RSTPX Funded)	22,379	50,000	45
36 County wide SR2S Education (Ecology Action - RSTPX Funded)	0	25,000	0
37 Community Traffic Safety Coalition	71,328	130,000	55
38 Office Equipment	6,724	25,000	27
39 Visualization (Priotization)	23,616	50,000	47
40 Unified Corridor Investment	214,402	292,305	73
41 Hwy 9 Study Consultant	15,025	59,855	25
42 Human Resources & Employee Relations (Comp Study & Rec	61,908	60,000	103
43 Transfer Out - (Rail/Trail Authority)	55,000	110,000	50
44 Other Expenses			
45 TOTAL EXPENDITURES	918,762	2,416,010	38
46			
47 EXCESS OF REVENUES OVER EXPENDITURES	273,274	(276,951)	

RAIL/TRAIL AUTHORITY
BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	249,398
3	Accounts Receivable	344,399
4	Fixed Assets	14,200,000
5	TOTAL ASSETS	14,793,797
6		
7	LIABILITIES & EQUITY:	
8	Accounts Payable	191,270
9	Deferred Revenues	268,790
10	TOTAL LIABILITIES	460,060
11		
12	Investment in Fixed Assets	14,200,000
13	Fund Balance:	
14	Reserved (1)	0
15	Available	133,738
16	Fund Balance	133,738
17	TOTAL LIABILITIES & EQUITY	14,793,798

RAIL/TRAIL AUTHORITY
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	3,098	0	
3 Measure D	206,572	2,462,587	8
4 Leases	36,763	65,000	57
5 RSTP/RSTPX Exchange	0	560,064	0
6 Transfer In	55,000	110,000	50
7 Other Revenues	19,148		
8 TOTAL REVENUES	320,582	3,197,651	10
9			
10 EXPENDITURES			
11 Salaries & Benefits	149,737	269,370	56
12 Liability Insurance	0	5,000	0
13 Rail Line ROW Clean Up, Maintenance & Signage	13,728	50,000	27
14 Hazardous Materials & Pollution Insurance	0	10,000	0
15 Legal Counsel	282,057	321,720	88
16 General Contingencies	5,787	15,000	39
17 Rail Line Infrastructures Maintenance & Repair	0	242,893	0
18 RR Structures Inspection Analysis & Rehab	0	2,086,314	0
19 Storm Damage Repair and Clean Up	70,703	231,250	31
20 TOTAL EXPENDITURES	522,013	3,231,547	16
21			
22 EXCESS OF REVENUES OVER EXPENDITURES	(201,431)	(33,896)	
23 Beginning Fund Balance	335,169		
24 ENDING FUND BALANCE	133,738		

CRUZ511 (RIDESHARE)
BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	293,824
3	Accounts Receivable	77,125
4	TOTAL ASSETS	370,949
5		
6	LIABILITIES & EQUITY:	
7	Accounts Payable	85,584
8	TOTAL LIABILITIES	85,584
9		
10	Fund Balance:	
11	Reserved (1)	0
12	Available	285,365
13	Fund Balance	285,365
14	TOTAL LIABILITIES & EQUITY	370,949

CRUZ511 (RIDESHARE)
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	2,563	0	
3 MEASURE D	0	150,000	0
4 RSTP Exchange	0	283,715	0
5 RSTP/STBG	0	181,000	0
6 Transfer In (From SAFE)	0	72,000	0
7 Other Revenues	866	0	
8 TOTAL REVENUES	3,429	686,715	0
9			
10 EXPENDITURES			
11 Telephone	0	500	0
12 Membership	0	600	0
13 Postage	0	1,000	0
14 Office Expenses/Supplies	0	2,000	0
15 Salaries & Benefits	54,584	207,000	26
16 Advertisement & Promotion	0	10,000	0
17 Travel / Education and Training	171	2,000	9
18 Park & Ride Lot Project	0	68,952	0
19 Cruz511 in Your Neighborhood	0	8,000	0
20 Technical Support/Programming	0	15,000	0
21 Commute Manager Platform	0	65,000	0
22 Other			
23 TOTAL EXPENDITURES	54,755	380,052	14
24			
25 EXCESS OF REVENUES OVER EXPENDITURES	(51,327)	306,663	
26 Beginning Fund Balance	336,691		
27 ENDING FUND BALANCE	285,365		

HIGHWAY 1 PA/ED AND BIKE SIGNAGE
COMBINE BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	446,902
3	Accounts Receivable	95,318
4		
5	TOTAL ASSETS	542,220
6		
7	LIABILITIES & EQUITY:	
8	Accounts Payable	364,681
9	TOTAL LIABILITIES	364,681
10		
11	Fund Balance:	
12	Reserved (1)	0
13	Available	177,539
14	Fund Balance	177,539
15	TOTAL LIABILITIES & EQUITY	906,901

HIGHWAY 1 PA/ED AND BIKE SIGNAGE
 COMBINED REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	2,547	0	
3 Measure D	2,500	48,942	5
4 Active Transportation Program (ATP)	49,916	278,000	18
5 RSTPX- HOV Lanes	478,027	529,246	90
6 TOTAL REVENUES	532,990	856,188	113
7			
8 EXPENDITURES			
9 Salaries & Benefits	136,430	195,000	70
10 PA/ED Public Information-Materials and Postage	2,950	1,422	207
11 Nolte Associates	210,016	331,419	63
12 ROW Consultant	0	5,000	0
13 Public Outreach	449	12,500	4
14 Engineering Activity - Including PS&E, Counts and Per	0	35,000	0
15 General Contingency	0	33,942	0
16 Construction Contingency	25,909	219,442	12
17 Reserve Future Years	0	22,463	0
18 TOTAL EXPENDITURES	375,754	856,188	44
19			
20 EXCESS OF REVENUES OVER EXPENDITURES	157,236	0	
21 Beginning Fund Balance	20,304		
23 ENDING FUND BALANCE	177,540		

**HIGHWAY 1 PA/ED
HIGHWAY 1 PA/ED HOV LANE
FY 2018-2019
PERIOD ENDING 12-31-2018**

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	2,547	0	
3 RSTPX- HOV Lanes	460,000	480,304	96
4 TOTAL REVENUES	462,547	480,304	96
5			
6 EXPENDITURES			
7 Salaries & Benefits	92,345	120,000	77
8 PA/ED Public Information-Materials and Postage	2,950	1,422	207
9 Nolte Associates	210,016	331,419	63
10 ROW Consultant	0	5,000	0
11 Reserve Future Years	0	22,463	0
12 TOTAL EXPENDITURES	305,311	480,304	64
13			
14 EXCESS OF REVENUES OVER EXPENDITURES	157,236	0	
15 Beginning Fund Balance	20,304		
16 Prior Year Adjustment			
17 ENDING FUND BALANCE	177,540		

HIGHWAY 1 PA/ED - BIKE SIGNAGE
REVENUES AND EXPENDITURES
FY 2018-2019
PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 STP Exchange - Bike Signage	18,027	48,942	37
3 Active Transportation Program Fund	49,916	278,000	18
4 TDA	2,500	48,942	5
5			
6 TOTAL REVENUES	70,443	375,884	19
7			
8 EXPENDITURES			
9 Salaries & Benefits	44,085	75,000	59
10 Construction with Contingency	25,909	219,442	12
11 Engineering Activity - Including PS&E, Counts and Permits	0	35,000	0
12 Public Outreach	449	12,500	4
13 General Contingency	0	33,942	0
14 TOTAL EXPENDITURES	70,443	375,884	19
15			
16 EXCESS OF REVENUES OVER EXPENDITURES	0	0	

HIGHWAY 1 AUX LANES CONSTRUCTION
COMBINE BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	637,498
3	Accounts Receivable	1,662
4	TOTAL ASSETS	639,160
5		
6	LIABILITIES & EQUITY:	
7	Accounts Payables	3,707
8	TOTAL LIABILITIES	3,707
9		
10	Fund Balance:	
11	Reserved (1)	0
12	Available	635,453
13	Fund Balance	635,453
14	TOTAL LIABILITIES & EQUITY	639,160

HIGHWAY 1 AUX LANES CONSTRUCTION
 COMBINED REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	5,553		
3 Measure D	0	4,100,000	0
4 STIP	1,662	4,079,000	0
5 RSTPX	0	581,128	0
6 TOTAL REVENUES	7,215	8,760,128	0
7			
8 EXPENDITURES			
9 Salaries & Benefits	1,832	205,000	1
10 Design and Engineering Consultant	0	2,750,000	0
11 Design Public Information, Materials, Postage & Meetings	0	75,000	0
12 PA/ED Public Information, Materials, Postage & Meetings	0	20,000	0
13 PA/ED Consultant	0	2,381,349	0
14 ROW Consultant	0	5,000	0
15 Right of Way Capital	0	1,600,000	0
16 Right of Way Support	0	160,000	0
17 Reserve for Future Year Expenses	0	1,068,779	0
18 General Contingencies	0	495,000	0
19 TOTAL EXPENDITURES	1,832	8,760,128	1
20			
21 EXCESS OF REVENUES OVER EXPENDITURES	5,383	0	
22 Beginning Fund Balance	48,942		
24 ENDING FUND BALANCE	54,325		

HIGHWAY 1 AUX LANES CONSTRUCTION
REVENUES AND EXPENDITURES
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	431	0	
3 RSTPX	0	0	
4 TOTAL REVENUES	431	0	
5			
6 EXPENDITURES			
7 Salaries & Benefits	170	0	
8 TOTAL EXPENDITURES	170	0	
9			
10 EXCESS OF REVENUES OVER EXPENDITURES	261	0	
11 Beginning Fund Balance	48,942		
12 ENDING FUND BALANCE	49,203		

HIGHWAY 1 AUX LANES CONSTRUCTION
SOQUEL - 41ST AVENUE
REVENUES AND EXPENDITURES
FY 2018-2019
PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Measure D	0	1,500,000	0
3 STIP	1,662	4,079,000	0
4 TOTAL REVENUES	1,662	5,579,000	0
5			
6 EXPENDITURES			
7 Salaries & Benefits	1,662	115,000	1
8 Design and Engineering Consultant	0	2,750,000	0
9 Design Public Information, Materials, Postage & Meetings	0	25,000	0
10 Right of Way Capital	0	1,600,000	0
11 Right of Way Support	0	160,000	0
12 Reserve for Future Year Exoenses	0	929,000	0
13 TOTAL EXPENDITURES	1,662	5,579,000	0
14			
15 EXCESS OF REVENUES OVER EXPENDITURES	0	0	
16 Beginning Fund Balance	0		
17 ENDING FUND BALANCE	0		

**HIGHWAY 1 AUX LANES CONSTRUCTION
STATE PARK - BAY PORTER
REVENUES AND EXPENDITURES
FY 2018-2019
PERIOD ENDING 12-31-2018**

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Measure D	0	2,600,000	0
3			
4 TOTAL REVENUES	0	2,600,000	0
5			
6 EXPENDITURES			
7 Salaries & Benefits		55,000	0
8 PA/ED Consultant	0	2,000,000	0
9 Design Public Information, Materials, Postage & Meetings	0	50,000	0
10 General Contingencies		495,000	0
11 TOTAL EXPENDITURES	0	2,600,000	0
12			
13 EXCESS OF REVENUES OVER EXPENDITURES	0	0	
14 Beginning Fund Balance	0		
15 ENDING FUND BALANCE	0		

MAR VISTA BIKE/PEDESTRIAN OVERCROSSING
REVENUES AND EXPENDITURES
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	5,122	0	
3 RSTPX	0	581,128	0
4			
5 TOTAL REVENUES	5,122	581,128	1
6			
7 EXPENDITURES			
8 Salaries & Benefits	0	35,000	0
9 PA/ED Public Information, Materials, Postage & Meetings	0	20,000	0
10 PA/ED Consultant	0	381,349	0
11 ROW Consultant	0	5,000	0
12 Reserve for Future Year Expenses	0	139,779	0
13 TOTAL EXPENDITURES	0	581,128	0
14			
15 EXCESS OF REVENUES OVER EXPENDITURES	5,122	0	
16 Beginning Fund Balance	581,128		
17 ENDING FUND BALANCE	586,250		

ACTIVE TRANSPORTATION (MBBSST)
COMBINE BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	81,812
3	Accounts Receivable	222,004
4	TOTAL ASSETS	303,816
5		
6	LIABILITIES & EQUITY:	
7	Accounts Payable	200,640
8	Deferred Revenues	70,000
9	TOTAL LIABILITIES	270,640
10		
11	Fund Balance:	
12	Reserved (1)	0
13	Available	33,176
14	Fund Balance	33,176
15	TOTAL LIABILITIES & EQUITY	303,816

ACTIVE TRANSPORTATION (MBBSST)
 COMBINED REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	910	0	
3 RSTPX	0	200,000	0
4 Measure D	187,916	3,339,250	6
5 Land Trust of SC County	111,575	121,958	91
6 Other Revenue	200		
7 TOTAL REVENUES	300,601	3,661,208	8
8			
9 EXPENDITURES			
10 Salaries & Benefits	156,625	401,958	39
11 City of Santa Cruz	1,625	1,635,000	0
12 City of Watsonville	333	175,000	0
13 General Technical Assistance	62,086	400,000	16
14 Corridor Encroachment & Maintenance	89,402	474,250	19
15 Environmental Document and Design	0	575,000	0
16 TOTAL EXPENDITURES	310,070	3,661,208	8
17			
18 EXCESS OF REVENUES OVER EXPENDITURES	(9,469)	0	
19 Beginning Fund Balance	42,225		
20 Adjustment	420		
21 ENDING FUND BALANCE	33,176		

ACTIVE TRANSPORTATION (MBBSST) - COORDINATION, CITIES OF SANTA CRUZ & WATSONVILLE
REVENUES AND EXPENDITURES
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	910	0	
3 Measure D	118,567	2,514,250	5
4 Other Revenue	200		
5 TOTAL REVENUES	119,677	2,514,250	5
6			
7 EXPENDITURES			
8 Salaries & Benefits	45,050	180,000	25
9 City of Santa Cruz - Segments 7 & 8	1,625	1,635,000	0
10 City of Watsonville - Segment 18	333	175,000	0
11 General Technical Assistance	0	50,000	0
12 Corridor Encroachment & Maintenance	89,402	474,250	19
13			
14 TOTAL EXPENDITURES	136,409	2,514,250	5
15			
16 EXCESS OF REVENUES OVER EXPENDITURES	(16,732)	0	
17 Beginning Fund Balance	42,225		
18 Adjustment	420		
19 ENDING FUND BALANCE	25,913		

ACTIVE TRANSPORTATION (MBBSST)
NORTH COAST - SEGMENT 5
REVENUES AND EXPENDITURES
FY 2018-2019
PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 RSTPX	0	200,000	0
3 Measure D	69,349	825,000	8
4 Land Trust of SC County	111,575	121,958	91
5 TOTAL REVENUES	180,924	1,146,958	16
6			
7 EXPENDITURES			
8 Salaries & Benefits	111,575	221,958	50
9 Environmental Document and Design	0	575,000	0
10 Technical Assistance	62,086	350,000	18
11			
12 TOTAL EXPENDITURES	173,661	1,146,958	15
13			
14 EXCESS OF REVENUES OVER EXPENDITURES	7,263	0	
15 Beginning Fund Balance	0		
16 ENDING FUND BALANCE	7,263		

SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	522,077
3	Accounts Receivable	69,307
4	TOTAL ASSETS	591,384
5		
6	LIABILITIES & EQUITY:	
7	Accounts Payable	48,095
8	TOTAL LIABILITIES	48,095
9		
10	Fund Balance:	
11	Reserved (1)	0
12	Available	543,289
13	Fund Balance	543,289
14	TOTAL LIABILITIES & EQUITY	591,384

SERVICE AUTHORITY FOR FREEWAY EMERGENCIES (SAFE)
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Measure D		25,000	0
3 Interest	4,230	3,000	141
4 Department of Motor Vehicle (DMV) Fee	129,066	250,000	52
5 Local Financial Assistance (MTC)		50,000	0
6 TOTAL REVENUES	133,296	328,000	41
7			
8 EXPENDITURES			
9 Other Insurance (Property)	6,000	5,000	120
10 Supplies/Office Expense	91	2,000	5
11 Legal Fees	125	1,000	13
12 Salaries & Benefits	44,479	129,000	34
13 Special Misc Expense - Service (Contingencies)	0	2,500	0
14 Travel / Education / Training	0	2,000	0
15 Call Answering (Connections Communication)	997	3,000	33
16 Utilities	322	1,200	27
17 CHP Operations	0	600	0
18 Network Access Fees	1,097	1,000	110
19 System Maintenance	10,232	46,000	22
20 Safe on 17	0	125,000	0
21 Callbox Upgrade	0	20,000	0
22 Transfer Out to Rideshare 511	0	50,000	0
23 TOTAL EXPENDITURES	63,344	388,300	16
24			
25 EXCESS OF REVENUES OVER EXPENDITURES	69,952	-60,300	
26 Beginning Fund Balance	473,337		
27 ENDING FUND BALANCE	543,289		

FREEWAY SERVICE PATROL (FSP)
BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	75,074
3	Accounts Receivable	202,744
4		
5	TOTAL ASSETS	277,818
6		
7	LIABILITIES & EQUITY:	
8	Accounts Payable	128,202
9	TOTAL LIABILITIES	128,202
10		
11	Fund Balance:	
12	Reserved	0
13	Available	149,616
14	Fund Balance	149,616
15	TOTAL LIABILITIES & EQUITY	277,818

FREEWAY SERVICE PATROL (FSP)
 COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	484	0	
3 Measure D	81,909	118,813	69
4 Caltrans		160,974	0
5 Clatrans SB1	81,072	106,076	76
6 STIP	64,124	64,124	100
7 Other Revenues			
8 TOTAL REVENUES	227,589	449,987	51
9			
10 EXPENDITURES			
11 Telephone	856	2,000	43
12 Other Insurance (Property)	4,000	4,000	100
13 Supplies/Office Expense	2,777	4,000	69
14 Legal Fees	0	1,000	0
15 Salaries & Benefits	30,341	83,000	37
16 Special Misc Expense - Service (Contingencies)	0	5,000	0
17 Transportation/Travel/Education & Training	0	1,000	0
18 CHP Supervision - SB1 Funded	0	25,003	0
19 Towing	156,031	324,983	48
20 TOTAL EXPENDITURES	194,005	449,986	43
21			
22 EXCESS OF REVENUES OVER EXPENDITURES	33,584	1	
23 Beginning Fund Balance	116,031		
24 ENDING FUND BALANCE	149,616		

TRANSPORTATION DEVELOPMENT ACT (TDA)
BALANCE SHEET
FY 2018-2019
 AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	3,315,152
3		
4	TOTAL ASSETS	3,315,152
5		
6	LIABILITIES & EQUITY:	0
7	TOTAL LIABILITIES	0
8		
9	Fund Balance:	
10	Reserved (1)	0
11	Available	3,315,152
12	Fund Balance	3,315,152
13	TOTAL LIABILITIES & EQUITY	3,315,152

TRANSPORTATION DEVELOPMENT ACT (TDA)
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	33,129		
3 Transportation Development Act (TDA)	5,224,845	9,858,614	53
4			
5 TOTAL REVENUES	5,257,974	9,858,614	53
6			
7 EXPENDITURES			
8 City of Capitola	0	215,344	0
9 City of Santa Cruz	0	470,501	0
10 City of Scotts Valley	0	30,633	0
11 City of Watsonville	0	585,475	0
12 SCCRTC	719,292	1,487,526	48
13 SCMTD	3,750,780	7,288,209	51
14 County of Santa Cruz	0	948,555	0
15 Specialized Transit (CTSA/Community Bridges)	393,876	716,035	55
16 Volunteer Center	82,747	85,242	97
17			
18 TOTAL EXPENDITURES	4,946,695	11,827,520	42
19			
20 EXCESS OF REVENUES OVER EXPENDITURES	311,279	-1,968,906	
21 Beginning Fund Balance	3,003,873		
22 ENDING FUND BALANCE	3,315,152		

**STP EXCHANGE
BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018**

		FY 2018-2019
1	ASSETS:	
2	Cash	10,367,530
3	Accounts Receivable	31,000
4	TOTAL ASSETS	10,398,530
5		
6	LIABILITIES & EQUITY:	
7		
8	Accounts Payable	22,379
9	TOTAL LIABILITIES	22,379
10	Fund Balance:	
11	Reserved (1)	0
12	Available	10,376,151
13	Fund Balance	10,376,151
14	TOTAL LIABILITIES & EQUITY	10,398,530

STP EXCHANGE
 COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	91,955	30,000	307
3 Contribution From Other Funds		3,207,014	0
4 TOTAL REVENUES	91,955	3,237,014	307
5			
6 EXPENDITURES			
7 City of Capitola	0	897,540	0
8 City of Santa Cruz	0	485,000	0
9 City of Scotts Valley	106,000	687,000	15
10 City of Watsonville	0	943,000	0
11 County of Santa Cruz	0	4,981,310	0
12 County of Santa Cruz Open Streets	0	40,000	0
13 SCMTD -CNG Bus Replacement	0	500,000	0
14 Unviversity of California at Santa Cruz (UCSC)	0	700,000	0
15 SCCRTC - Bike Signage	0	48,942	0
16 SCCRTC - MBSST North Coast Phase 2 EIR	0	230,000	0
17 SCCRTC - Hwy 1 HOV	500,000	500,000	100
18 SCCRTC - Ecology Action Every Day is Bike to Work Day	22,379	25,000	90
19 SCCRTC - Ecology Action Countywide Safe Routes to School (SR)		50,000	0
20 SCCRTC - Others			
21 TOTAL EXPENDITURES	628,379	10,087,792	6
22			
23 EXCESS OF REVENUES OVER EXPENDITURES	(536,424)	(6,850,778)	
24 Beginning Fund Balance	10,912,575		
25 ENDING FUND BALANCE	10,376,151		

STATE TRANSIT ASSISTANCE (STA)
BALANCE SHEET
FY 2018-2019
AS OF 12-31-2018

		FY 2018-2019
1	ASSETS:	
2	Cash	282,302
3	Accounts Receivable	1,227,006
4	TOTAL ASSETS	1,509,308
5		
6	LIABILITIES & EQUITY:	
7	Accounts Payable	1,506,456
8	TOTAL LIABILITIES	1,506,456
9		
10	Fund Balance:	
11	Reserved	0
12	Available	2,853
13	Fund Balance	2,853
14	TOTAL LIABILITIES & EQUITY	1,509,308

STATE TRANSIT ASSISTANCE (STA)
COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	FY 2018-2019 ACTUAL	FY 2018-2019 BUDGET	FY 2018-2019 ACTUAL % OF Budget
1 REVENUES			
2 Interest	1,328	0	
3 State Transit Assistance (STA)	1,956,425	4,237,429	46
4 Other Revenue (SGR)	447,098	670,595	67
5 TOTAL REVENUES	2,404,852	4,908,024	113
6			
7 EXPENDITURES			
8 SCMTD (Transit District)	2,403,524	4,908,024	49
9			
10 TOTAL EXPENDITURES	2,403,524	4,908,024	49
11			
12 EXCESS OF REVENUES OVER EXPENDITURES	1,328	0	
13 Beginning Fund Balance	1,524		
14 Adjustment	1		
15 ENDING FUND BALANCE	2,853		

OTHER TRUST FUNDS
 BALANCE SHEET
FY 2018-2019
 AS OF 12-31-2018

		PERS HEALTH FY 2018-2019 (Fund 636)	MISC DEDUCTIONS FY 2018-2019 (Fund 639)
1	ASSETS:		
2	Cash	9,540	(628)
3	Accounts Receivable		1,250
4	TOTAL ASSETS	9,540	623
5			
6	LIABILITIES & EQUITY:		
7	Accounts Payable	0	262
8	TOTAL LIABILITIES	0	262
9			
10	Fund Balance:		
11	Reserved	0	0
12	Available	9,540	361
13	Fund Balance	9,540	361
14	TOTAL LIABILITIES & EQUITY	9,540	623

OTHER TRUST FUNDS
 COMBINED REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 2018-2019
 PERIOD ENDING 12-31-2018

	PERS HEALTH FY 2018-2019 (Fund 636)	MISC DEDUCTIONS FY 2018-2019 (Fund 639)
1 REVENUES		
2 Transfer In	13,635	7,414
3 Other Revenues		242
4 TOTAL REVENUES	13,635	7,656
5		
6 EXPENDITURES		
7 PERS - Health	10,378	0
8 Other Benefits, Deduction, & AFLAC/Flex Account		10,235
9 TOTAL EXPENDITURES	10,378	10,235
10		
11 EXCESS OF REVENUES OVER EXPENDITURES	3,257	(2,579)
12 Beginning Fund Balance	6,283	2,939
13 Adjustment		
14 ENDING FUND BALANCE	9,540	360

AVAILABLE FUND BALANCE

AS OF 12-31-2018

	TC & Rideshare Fund 620	Rail/Trail Fund 623	HWY 1 PA/ED Fund 624	SAFE Fund 625	HWY 1 CON Fund 625	FSP Fund 627	TDA Fund 630	STP Exchange Fund 635	STA Fund 640
1 Fund Balance Per Financial Statements	1,279,918	133,738	177,540	543,289	635,453	149,616	3,315,152	10,376,151	2,852
2 Adjustments	(695)	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!	1
3									
4 Adjusted Fund Balance	1,279,223	#REF!	#REF!	#REF!	635,453	#REF!	#REF!	#REF!	2,853
5 Add:									
6 C/O to FY2015 (1)									
7									
8									
9									
10									
11									
12 <i>Reserved Fund Balance</i>	-	-	-	-	-	-	-	-	-
13 July 1, 2014 Adjusted Fund Balance	1,279,223	#REF!	#REF!	#REF!	635,453	#REF!	#REF!	#REF!	2,853

(1) Accrued on F/S but will need appropriation to pay in FY2015

S:\RTC\TC2019\TC0519\Consent\FY2019 Semi-Annual Financials\FY2019 SCCRTC Semi-Annual\FY2019 SCCRTC Semi-AnnualFinancial.xlsx]Combined Balance Sheet