

Clean Transit Enterprise
Clean Transit Enterprise Fund 540
Fiscal Year 2024-25 Annual Budget 2/20/24

Fiscal Year 2024-25 Spending Authority			
Line	Authority Item	Amount	
1	Fiscal Year 2024-25 Clean Transit Retail Delivery Fee Revenue Projection	\$ 9,902,388.00	
2	Approved Spending Authority Increase for Fiscal Year 2024-25	\$ 8,231,933.00	
3	Total Spending Authority	\$ 18,134,321.00	
4			
Fiscal Year 2024-25 Allocations and Expenses			
Line	Budget Item	Allocation	Expenses
5	Programming & Projects (Pool PST-CTE-25)	\$ 16,583,632.00	
6			\$ -
7	Total Programming & Projects Expenses		\$ -
8			
9	Administrative & Operating Activities (Cost Center CTEON-540)	\$ 560,450.00	
10	Staff Salaries		\$ (450,250.00)
11	Attorney General's Office Fees		\$ (5,000.00)
12	Office of State Audit - Annual Financial Audit		\$ (2,000.00)
13	Professional Services		\$ (100,000.00)
14	Board/Staff Travel		\$ (2,000.00)
15	Board Meeting Expenses		\$ (200.00)
16	Supplies/Registration Fees/Etc.		\$ (1,000.00)
17	Total Administrative & Operating Activities Expenses		\$ (560,450.00)
18			
19	Debt Service (Cost Center CTE50-540)	\$ -	
20			
21	Total Debt Service Expenses		\$ -
22			
23	Contingency Reserve (Cost Center CTECR-540)	\$ 990,239.00	
24			
25	Total Contingency Reserve Expenses		\$ -
26			
Total Fund 540 Spending Authority			\$ 18,134,321.00
Total Fund 540 Expenses			\$ (560,450.00)
Total Remaining			\$ 17,573,871.00