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SolTrans Operating Revenue by Mode

ATTACHMENT A - Agenda Item 9

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	FY 14-15	FY 15-16		FY 16-17
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget
Fixed Route Revenue				
Farebox Revenue	\$ 3,246,793	\$ 3,485,000	\$ 3,414,244	\$ 3,448,386
FTA Section 5307 - Operating Assistance	2,195,120	2,800,000	2,800,000	2,800,000
FTA Section 5307 - JARC	278,121	140,014	140,014	142,254
FTA Section 5311 Non-Urbanized Area	40,000	-	-	-
STAF - Lifeline	949,177	519,934	519,934	530,115
Transportation Development Act (TDA)	1,495,296	2,617,923	2,089,577	3,162,507
Regional Measure 2 (RM-2)	1,223,840	1,223,840	1,323,840	1,526,340
Curtola Parking Fee Revenue	-	175,000	100,000	175,000
AB664 Bridge Toll Credits	31,338	-	-	-
Other/Interest	42,189	100,000	75,000	100,000
Subtotal Fixed Route Revenue	9,501,874	11,061,711	10,462,609	11,884,602
Paratransit (Demand Response) Revenue				
FTA Section 5307 10% ADA set-aside	713,967	302,117	302,117	391,579
TDA	-	1,189,897	1,083,123	1,197,729
STAF - Operating Assistance	874,465	217,771	217,771	200,000
Farebox Revenue	78,821	85,000	75,000	75,000
Subtotal Paratransit Revenue	1,667,253	1,794,785	1,678,011	1,864,308
Taxi Scrip Revenue				
Taxi Scrip - Local	92,900	100,000	100,000	100,000
TDA	133,013	139,704	137,793	181,090
Subtotal Taxi Scrip Revenue	225,913	239,704	237,793	281,090
FAREBOX REVENUE	3,418,514	3,670,000	3,589,244	3,798,386
FUNDING SOURCE REVENUE	7,976,526	9,426,200	8,789,170	10,231,614
Total Revenue	\$ 11,395,040	\$ 13,096,200	\$ 12,378,414	\$ 14,030,000
Fixed Route Farebox Recovery	34.2%	31.5%	32.6%	29.0%
Demand Response Farebox Recovery	4.7%	4.7%	4.5%	4.0%
Overall Farebox Recovery	30.0%	28.0%	29.8%	27.1%

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**SolTrans
Operating Expenses by Mode**

ATTACHMENT A

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	A	B	C	D	D - B	D - C
	FY 14-15	FY 15-16		FY 16-17	CY Budget vs. Proposed Budget	CY projected Actuals vs. Proposed budget
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget		
Fixed Route Expenses						
Transit Service Contract	\$ 6,708,074	\$ 7,127,439	\$ 7,221,076	\$ 7,683,980	\$ 556,541	\$ 462,904
Security	231,077	250,000	220,000	260,000	10,000	40,000
Reimbursement From WETA	(605,232)	(413,000)	(458,566)	(450,000)	(37,000)	8,566
Fuel	1,030,189	1,425,000	1,031,288	1,425,000	-	393,712
Facility and Vehicle Maintenance	143,000	412,120	271,806	360,127	(51,993)	88,321
Professional Services	355,392	268,320	207,332	348,730	80,410	141,398
Advertising & Marketing	54,801	178,020	185,191	251,120	73,100	65,929
Salaries and Benefits	925,800	1,259,900	1,163,857	1,359,042	99,142	195,185
Accounting, Auditing & Legal	119,514	138,116	118,766	133,300	(4,816)	14,534
General Administration	539,261	415,796	501,859	513,302	97,506	11,444
Subtotal Fixed Route Expenses	\$ 9,501,874	\$ 11,061,711	\$ 10,462,609	\$ 11,884,602	\$ 822,891	\$ 1,421,994
Paratransit (Demand Response) Expenses						
Transit Service Contract	1,212,522	1,265,561	1,215,944	1,266,020	459	50,076
Fuel	144,003	200,000	150,307	190,000	(10,000)	39,693
Salaries and Benefits	134,058	175,800	162,399	221,012	45,212	58,613
General Administration	176,670	153,424	149,362	187,276	33,852	37,914
Subtotal Paratransit Expenses	\$ 1,667,253	\$ 1,794,785	\$ 1,678,011	\$ 1,864,308	\$ 69,523	\$ 186,295
Taxi Scrip Expenses						
Scrip - Local	176,929	180,000	180,000	180,000	-	-
Salaries and Benefits	24,416	29,300	27,066	64,946	35,646	37,879
General Administration	24,569	30,404	30,727	36,144	5,740	5,417
Subtotal Taxi Scrip Expenses	225,913	239,704	237,793	281,090	41,386	43,296
Total Expenses	\$ 11,395,040	\$ 13,096,200	\$ 12,378,415	\$ 14,030,000	\$ 933,800	\$ 1,651,586
Net Income (Expense)	\$ -	\$ -	\$ -	\$ -		