

SolTrans Operating Revenue

Attachment A
Agenda Item 10A

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	FY 17-18	FY 18-19		FY 19-20
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget
Farebox Revenue	\$ 3,303,336	\$ 3,255,550	\$ 3,408,527	\$ 3,555,000
Taxi Scrip - Local	61,219	75,750	50,510	12,000
Curtola Parking Fee Revenue	262,869	225,000	269,409	275,000
FTA Section 5307:				
Operating Assistance	2,745,149	2,267,841	2,070,695	1,952,564
Preventive Maintenance	945,789	-	980,811	1,000,000
ADA set-aside	290,178	296,111	296,111	301,696
Route Specific Operating Assistance		145,000	145,000	145,000
State Transit Assistance Funds (STAF):				
STAF - Operating Assistance	216,368	355,135	355,135	458,288
STAF - Other		200,000	60,000	1,185,000
STAF - Lifeline		230,000	300,000	700,000
Transportation Development Act (TDA)	4,338,877	5,992,822	5,923,273	3,983,144
Regional Measure 2 (RM-2)	1,541,441	1,541,441	1,541,441	1,572,308
Other discretionary funds	60,867	300,000	109,000	
Other/Interest	86,321	55,350	95,071	100,000
Total Revenue	\$ 13,852,414	\$ 14,940,000	\$ 15,604,983	\$ 15,240,000
FAREBOX & PARKING REVENUE	3,627,424	3,556,300	3,728,446	3,842,000
OPERATING SUBSIDY REVENUE	10,224,990	11,383,700	11,876,537	11,398,000
	\$ 13,852,414	\$ 14,940,000	\$ 15,604,983	\$ 15,240,000
Overall Farebox Recovery	27.0%	24.6%	26.6%	25.7%

**SolTrans
Operating Expenses**

	A	B		C	D		D - B	D - C
	FY 17-18	FY 18-19			FY 19-20			
	Actuals	Adopted Budget	Projected Actuals		Proposed Budget	% of Total Budget	CY Budget vs. Proposed Budget	CY projected Actuals vs. Proposed budget
Transit Service Contract	\$ 8,966,187	\$ 9,365,000	\$ 9,397,866		\$ 10,015,000	66%	\$ 650,000	\$ 617,134
Fuel	1,135,732	1,500,000	1,225,504		1,330,000	9%	(170,000)	104,496
Salaries and Benefits	1,470,594	1,780,000	1,691,000		1,780,000	12%	-	89,000
Professional Services	680,807	587,390	478,231		405,200	3%	(182,190)	(73,031)
Facility/Parking Mgmt & Maintenance	397,951	401,596	396,287		400,700	3%	(896)	4,413
Security	267,255	270,000	290,640		385,000	3%	115,000	94,360
Advertising & Marketing	145,260	130,000	153,041		127,500	1%	(2,500)	(25,541)
Taxi services	110,336	140,000	90,000		22,500	0.1%	(117,500)	(67,500)
Technology	118,685	119,900	133,514		150,000	1%	30,100	16,486
Utilities	144,358	178,991	148,317		173,800	1%	(5,191)	25,483
General Administration	415,249	467,123	447,915		450,300	3%	(16,823)	2,385
Total Expenses	\$ 13,852,414	\$ 14,940,000	\$ 14,452,314		\$ 15,240,000		\$ 300,000	\$ 787,686
Net Income (Expense)	\$ -	\$ -	\$ 1,152,669	*	\$ 0			

* Excess TDA to return to reserves