

SolTrans Operating Revenue

Attachment A

Agenda Item 9A

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	FY 16-17	FY 17-18		FY 18-19
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget
Farebox Revenue	\$ 3,417,109	\$ 3,520,000	\$ 3,155,000	\$ 3,255,550
Taxi Scrip - Local	69,142	80,000	75,000	75,750
Curtola Parking Fee Revenue	177,211	175,000	180,000	225,000
FTA Section 5307:				
Operating Assistance	3,437,244	2,800,000	2,695,149	2,267,841
ADA set-aside	324,344	290,178	290,178	296,111
Other	142,254	144,530	144,530	145,000
State Transit Assistance Funds (STAF):				
STAF - Operating Assistance	334,602	400,000	262,426	355,135
STAF - Other			170,000	200,000
STAF - Lifeline	453,197	230,000	230,000	230,000
Transportation Development Act (TDA)	3,441,283	5,223,851	5,216,276	5,992,822
Regional Measure 2 (RM-2)	1,564,808	1,541,441	1,541,441	1,541,441
Other discretionary funds				300,000
Other/Interest	53,710	75,000	55,000	55,350
Total Revenue	\$ 13,414,904	\$ 14,480,000	\$ 14,015,000	\$ 14,940,000
FAREBOX & PARKING REVENUE	3,663,462	3,775,000	3,410,000	3,556,300
OPERATING SUBSIDY REVENUE	9,751,442	10,705,000	10,605,000	11,383,700
	\$ 13,414,904	\$ 14,480,000	\$ 14,015,000	\$ 14,940,000
Overall Farebox Recovery	27.3%	26.1%	24.3%	23.8%

SolTrans
Operating Expenses

	A	B	C	D	D - B	D - C
	FY 16-17	FY 17-18		FY 18-19		
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget	CY Budget vs. Proposed Budget	CY projected Actuals vs. Proposed budget
Contracted Transit Services and Vehicle Maintenance	\$ 8,796,339	\$ 8,956,720	\$ 8,932,521	\$ 9,365,000	\$ 408,280	\$ 432,479
Reimbursement From WETA for transit services	(324,549)	-			-	-
Salaries and Benefits	1,618,681	1,775,000	1,507,159	1,780,000	5,000	272,841
Fuel	1,058,495	1,500,000	1,288,366	1,500,000	-	211,634
Facility Maintenance	399,592	450,400	419,865	401,596	(48,804)	(18,269)
Professional Services	434,902	450,050	542,220	493,540	43,490	(48,680)
Security	267,624	275,000	265,000	270,000	(5,000)	5,000
Advertising & Marketing	328,748	212,450	149,428	130,000	(82,450)	(19,428)
Accounting, Auditing & Legal	129,542	112,000	115,676	93,820	(18,180)	(21,856)
Taxi Scrip Contract services	135,850	160,000	131,778	140,000	(20,000)	8,222
Software subscriptions			106,018	116,000		
General Administration	569,680	588,380	556,970	650,044	61,664	93,074
Total Expenses	\$ 13,414,904	\$ 14,480,000	\$ 14,015,000	\$ 14,940,000	\$ 344,000	\$ 915,018
Net Income (Expense)	\$ -	\$ -	\$ -	\$ (0)		