

SolTrans

Statement of Revenue & Expenditures - Budget vs Actual Op Exp - Board Report - Unposted Transactions Included In Report
From 7/1/2019 Through 6/30/2020

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue			
Operating Revenue	2,680,509.32	3,842,000.00	(1,161,490.68)
Non-operating Revenue	64,813.45	100,000.00	(35,186.55)
Grant Revenue	<u>11,020,850.08</u>	<u>11,298,000.00</u>	<u>(277,149.92)</u>
Total Revenue	<u>13,766,172.85</u>	<u>15,240,000.00</u>	<u>(1,473,827.15)</u>
Expenses			
Contracted Transit Expenses	9,269,628.96	10,037,500.00	767,871.04
Salaries and Benefits	1,733,300.93	1,780,000.00	46,699.07
Fuel	857,979.42	1,330,000.00	472,020.58
Professional services	341,047.17	542,200.00	201,152.83
Other Operating Expenses	517,807.53	479,000.00	(38,807.53)
Advertising and Marketing	127,034.06	127,500.00	465.94
General & Administrative	<u>938,603.14</u>	<u>943,800.00</u>	<u>5,196.86</u>
Total Expenses	<u>13,785,401.21</u>	<u>15,240,000.00</u>	<u>1,454,598.79</u>
Net Income	<u>(19,228.36)</u>	<u>0.00</u>	<u>(19,228.36)</u>

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