

SoITransStatement of Revenue & Expenditures - Budget vs Actual Op Exp - Board Report - Unposted
Transactions Included In Report From 7/1/2019 Through 3/31/2020

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue			
Operating Revenue	2,569,565.43	2,881,500.03	(311,934.60)
Non-operating Revenue	76,439.09	74,999.97	1,439.12
Grant Revenue	8,898,284.00	8,473,500.00	424,784.00
Total Revenue	<u>11,544,288.52</u>	<u>11,430,000.00</u>	<u>114,288.52</u>
Expenses			
Contracted Transit Expenses	7,358,637.34	7,528,125.15	169,487.81
Salaries and Benefits	1,307,010.72	1,335,000.06	27,989.34
Fuel	725,481.44	997,499.97	272,018.53
Professional services	285,814.00	406,649.97	120,835.97
Other Operating Expenses	334,295.49	359,249.94	24,954.45
Advertising and Marketing	105,255.56	95,625.00	(9,630.56)
General & Administrative	720,950.59	707,850.00	(13,100.59)
Total Expenses	<u>10,837,445.14</u>	<u>11,430,000.09</u>	<u>592,554.95</u>
Net Income	<u>706,843.38</u>	<u>(0.09)</u>	<u>706,843.47</u>

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