

# SolTrans

## Operating Revenue

	FY 19-20	FY 20-21		FY 21-22
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget
Farebox Revenue - Fixed Route	\$ 2,459,088	\$ 1,645,430	\$ 1,100,000	\$ 1,600,000
Farebox Revenue - Paratransit	71,722	35,000	52,000	60,000
Parking Revenue - Curtola and VTC	129,207	135,000	40,000	75,000
Federal (FTA) Section 5307:				
Operating Assistance	1,419,610	1,000,000	1,800,000	2,796,874
CARES	3,413,383	1,990,800	2,118,465	-
CRRSAA	-	-	-	1,692,275
Preventive Maintenance	1,000,000	750,000	750,000	750,000
ADA set-aside	294,296	305,060	305,060	311,161
Route Specific Operating Assistance	145,000	156,726	156,726	156,726
State Transit Assistance Funds (STAF):				
STAF - Operating Assistance	394,974	209,270	209,047	345,964
STAF - Other	1,685,182	1,556,086	1,203,055	1,200,000
STAF - Lifeline	300,000	500,000	500,000	-
Transportation Development Act (TDA) - Current allocation	935,744	3,900,000	3,900,000	4,000,000
TDA from other Agencies		277,664	277,665	300,000
Regional Measure 2 (RM-2)	1,434,469	943,385	1,258,477	1,387,000
Use of Reserves		-		
Other discretionary funds	23,685	50,000	-	-
Other/Interest	64,813	50,581	50,000	50,000
<b>Total Revenue</b>	<b>\$ 13,771,173</b>	<b>\$ 13,505,000</b>	<b>\$ 13,720,495</b>	<b>\$ 14,725,000</b>
<b>FAREBOX &amp; PARKING REVENUE</b>	2,660,017	1,815,430	1,192,000	1,735,000
<b>OPERATING SUBSIDY REVENUE</b>	11,111,156	11,689,571	12,528,495	12,990,000
	<b>\$ 13,771,173</b>	<b>\$ 13,505,000</b>	<b>\$ 13,720,495</b>	<b>\$ 14,725,000</b>
<b>Overall Farebox Recovery</b>	<b>19.8%</b>	<b>12.5%</b>	<b>8.5%</b>	<b>11.6%</b>

**SolTrans**  
**Operating Expenses**

	A	B	C	D		D - B	D - C
	FY 19-20	FY 20-21		FY 21-22			
	Actuals	Adopted Budget	Projected Actuals	Proposed Budget	% of Total Budget	CY Budget vs. Proposed Budget	CY projected Actuals vs. Proposed budget
Contracted Transit Services	\$ 9,201,304	\$ 8,236,444	\$ 8,320,689	\$ 9,405,329	64%	\$ 1,168,885	\$ 1,084,640
Salaries & Benefits	1,760,902	1,680,000	1,680,000	1,780,400	12%	100,400	100,400
Fuel	857,980	843,000	700,000	900,000	6%	57,000	200,000
Vehicle Parts & Other Operating Exp	210,091	711,836	544,092	551,000	4%	(160,836)	6,908
Facility Operations & Maintenance	285,172	349,500	248,293	443,450	3%	93,950	195,157
Security	349,479	405,000	331,067	411,145	3%	6,145	80,078
Professional Services	346,047	355,000	299,942	336,000	2%	(19,000)	36,058
Technology	147,340	150,000	201,552	227,400	2%	77,400	25,848
Utilities	219,177	234,500	214,279	216,320	1%	(18,180)	2,041
Advertising & Marketing	127,034	113,000	82,497	100,000	1%	(13,000)	17,503
Insurance & Taxes/Fees	72,710	91,500	95,404	98,860	1%	7,360	3,456
General Administration/Other Program Exp	193,937	335,220	178,139	255,096	2%	(80,124)	76,957
<b>Total Expenses</b>	<b>\$ 13,771,173</b>	<b>\$ 13,505,000</b>	<b>\$ 12,895,955</b>	<b>\$ 14,725,000</b>		<b>\$ 1,220,000</b>	<b>\$ 1,829,046</b>
<b>Net Income (Expense)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 824,540</b>	<b>\$ (0)</b>			

\* Excess TDA to return to reserves