

3/4/2021

	\$0.62 per capita	\$0.62 per capita	\$0.62 per capita
Revenue	<u>FY20 Actual</u>	<u>FY21 Projected</u>	<u>FY21 Operating</u>
Federal	\$1,170,710	\$1,165,569	\$3,368,299
State	\$276,948	\$354,622	\$344,648
Local	\$390,375	\$495,278	\$491,467
Local per capita	\$156,717	\$158,365	\$158,365
Interest Income	\$10,983	\$10,000	\$2,000
Rent Income	\$0	\$0	\$10,000
Grant & Reserves Transfer	\$0	\$0	\$14,529
Total Revenue	\$1,940,812	\$2,183,834	\$4,389,308
Operating Expenses			
Personnel Costs			
Salaries			\$797,959
Fringe and Release			\$203,699
Total Personnel	\$966,262	\$1,032,784	\$1,001,658
Other Costs			
Postage	\$1,298	\$1,904	\$1,776
Subscriptions	\$1,525	\$550	\$650
Supplies	\$9,424	\$11,200	\$8,128
Audit-Legal	\$15,525	\$16,500	\$18,000
Advertising	\$20,042	\$24,061	\$15,458
Meeting Expenses	\$8,741	\$10,286	\$6,459
TJPDC Contractual	\$50,921	\$46,100	\$95,770
Dues	\$10,654	\$9,820	\$9,915
Insurance	\$4,281	\$3,336	\$3,336
Printing/Copy	\$4,887	\$4,642	\$7,287
Rent	\$92,604	\$94,319	\$94,820
Equip/Data Use	\$20,796	\$17,800	\$26,100
Capital & Leases	\$0	\$0	\$0
Telephone	\$7,426	\$5,862	\$7,742
Travel-Vehicle	\$15,002	\$22,080	\$19,802
Janitorial	\$6,961	\$9,920	\$9,920
Professional Development	\$18,651	\$17,944	\$8,516
<i>Total Other Costs</i>	<i>\$288,738</i>	<i>\$296,324</i>	<i>\$333,679</i>
TOTAL OPERATING EXPENSES	\$1,255,000	\$1,329,108	\$1,335,337
Net Ordinary Income - Pass Through \$	\$750,733	\$854,726	\$3,053,971
Other			
HOME Pass Thru	\$612,065	\$580,277	\$580,277
HazMit, RRBC, TDM, Lovingston, Nelson CARES, Rideshare, MPO Set Aside	\$104,804	\$274,449	\$2,138,388
HPG & RTP (Transit Grants)	\$0	\$0	\$232,212
<i>Total Other Expenses</i>	<i>\$716,869</i>	<i>\$854,726</i>	<i>\$2,950,877</i>
Net Other Income	-\$716,869	-\$854,726	-\$2,950,877
Net Income	\$33,864	\$0	\$103,094