

# Agenda Item 9 - Fiscal Year 2023 Budget vs Actual December 20, 2023



# Revenues - Passenger

Revenues	Budget	Actual
Sales/Use Taxes	\$ 50,190,000	\$ 49,649,375
Federal Intergovernmental Revenue	\$ 12,542,326	\$ 12,406,690
State Intergovernmental Revenue	\$ 12,089,233	\$ 11,819,115
Measure M	\$ 1,519,892	\$ 1,025,746
Other Intergovernmental Revenue		\$ 30,000
Train Fares	\$ 1,600,000	\$ 1,800,747
Parking Fares		\$ 106
Shuttle Service		\$ 50
Interest Earned-Pooled/Unrestricted/R	\$ 450,000	\$ 1,582,098
Rent-Real Estate	\$ 266,631	\$ 390,448
Miscellaneous Revenue	\$ 273,325	\$ 652,662
<b>Total</b>	<b>\$ 78,931,407</b>	<b>\$ 79,357,038</b>

# Capital - Passenger

Capital	Budget	Actual
Construction in Progress - Infrastructure	\$ 9,311,554	\$ 3,829,210
Work in Progress - Equipment	\$ 3,348,619	\$ 1,122,137
Acq-Land	\$ 255,000	\$ 241,375
<b>Total</b>	<b>\$ 12,915,173</b>	<b>\$ 5,192,722</b>



# Expenditures - Passenger

<b>Administration &amp; Operations</b>	<b>Budget</b>	<b>Actual</b>
Salaries & Benefits	\$ 23,530,860	\$ 25,169,615
Communications	\$ 342,400	\$ 294,950
Computer Hardware & Software	\$ 771,009	\$ 624,941
Consultant Services (Engineering)	\$ 3,978,975	\$ 3,456,312
Contract Services	\$ 3,470,934	\$ 1,521,268
Fare Collection Fees	\$ 196,000	\$ 177,472
Fiscal and Auditing Services	\$ 101,100	\$ 74,130
Fuel and Lubricants	\$ 1,942,000	\$ 1,666,219
Insurance & Claims	\$ 2,861,765	\$ 2,241,252
Legal Services	\$ 1,026,000	\$ 688,476
Maintenance of Equipment	\$ 472,378	\$ 408,415
Maintenance of Radio	\$ 151,386	\$ 136,730

# Expenditures - Passenger

<b>Administration &amp; Operations</b>	<b>Budget</b>	<b>Actual</b>
Maintenance of Signals	\$ 180,000	\$ 28,801
Maintenance of Revenue Vehicles	\$ 1,048,920	\$ 273,412
Maintenance of Facilities	\$ 357,500	\$ 276,374
Maintenance of Railway	\$ 179,174	\$ 121,358
Maintenance of Pathway	\$ 22,500	\$ 16,205
Marketing & Public Relations	\$ 120,300	\$ 104,859
Miscellaneous Expense	\$ 779,633	\$ 360,358
Rent/Lease Equip	\$ 113,550	\$ 64,710
Rent/Lease Bldgs	\$ 460,866	\$ (30,981)
Other Interest Expense	\$ -	\$ 198,886
Small Tools & Equipments	\$ 135,972	\$ 100,083
Uniform Expenses	\$ 106,580	\$ 98,030
Utilities	\$ 805,320	\$ 805,118
<b>Total Administration &amp; Operations</b>	<b>\$ 43,155,123</b>	<b>\$ 38,876,991</b>

# Revenues - Freight

Revenues	Budget	Actual
State Intergovernmental Revenue	\$ 4,206,000	\$ 3,424,237
Freight Movement Revenue	\$ 1,100,000	\$ 743,555
Rent - Real Estate	\$ 245,000	\$ 444,360
Freight Storage Fees	\$ 25,000	\$ 9,036
Lease Interest Revenue	\$ -	\$ 4,958
Miscellaneous Revenue	\$ 239,190	\$ 256,924
<b>Total</b>	<b>\$ 5,815,190</b>	<b>\$ 4,883,070</b>

# Expenditures - Freight

Administration & Operations	Budget	Actual
Permanent Positions	\$ 854,031	\$ 809,706
Insurance & Legal Services	\$ 25,000	\$ 38,410
Maintenance of Equipment	\$ 66,850	\$ 12,099
Maintenance of Signals	\$ 25,000	\$ 16,026
Maintenance of Revenue Vehicles	\$ 162,500	\$ 90,356
Maintenance of Facilities	\$ 25,000	\$ (4,163)
Maintenance of Railway	\$ 3,149,698	\$ 2,287,206
Miscellaneous Expense	\$ 157,433	\$ 70,351
Permits and Fees	\$ 110,000	\$ 66,417
Rent/Lease Equip	\$ 65,000	\$ 39,004
Contract Services - Administrative	\$ 471,875	\$ 360,581
Fuel and Lubricants	\$ 107,250	\$ 77,025
Small Tools & Equipment	\$ 40,000	\$ 2,736
Utilities	\$ 15,000	\$ 14,561
Cost Allocation	\$ 197,515	\$ 100,856
<b>Grand Total Administration &amp; Operations</b>	<b>\$ 5,472,152</b>	<b>\$ 3,981,171</b>

# Questions?



# Connect with us:

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