



Fiscal Budget 2015/2016



OPERATING REVENUE SOURCES

Fares-Includes Cuesta \$1,229,370

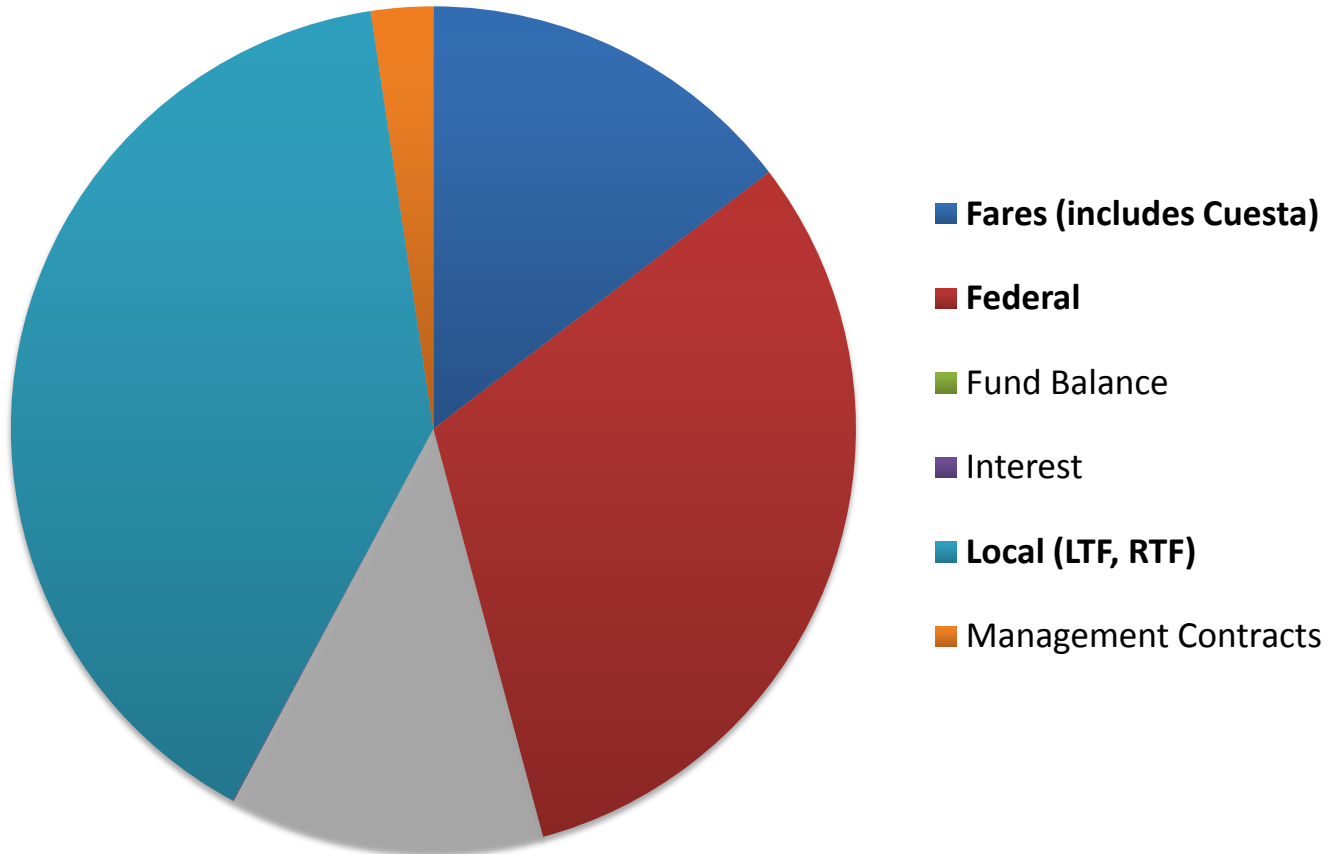
Federal \$2,625,630

Fund Balance \$1,011,792

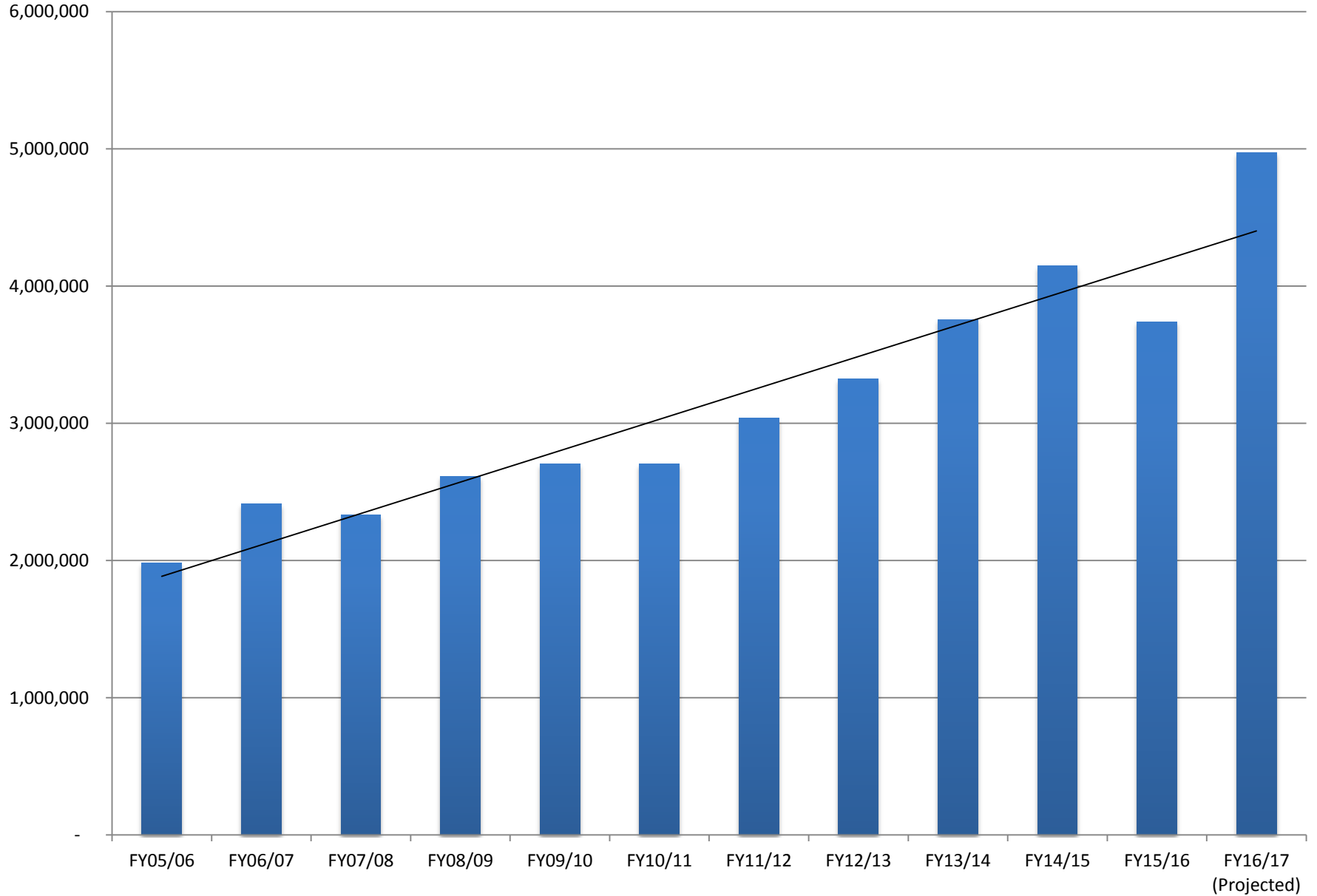
Interest \$3,000

Local-LTF RTF \$3,343,759

Management Contracts \$200,050



LOCAL TRANSIT FUNDS



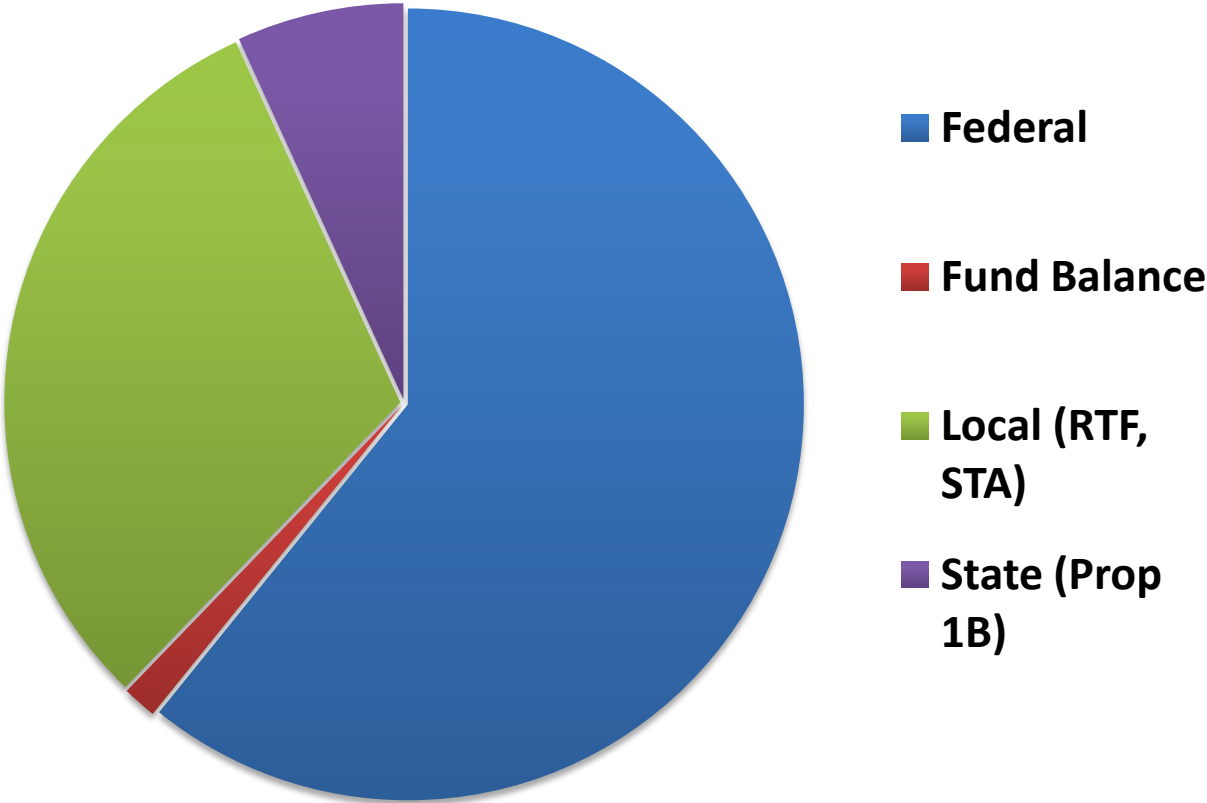
CAPITAL REVENUE SOURCES

Federal: \$1,553,000

Local RTF STA: \$790,804

Fund Balance: \$35,726

Local-LTF RTF: \$173,970



ADMINISTRATION & SERVICE DELIVERY

Contingency \$110,000

Fuel \$1,502,000

Insurance \$1,047,000

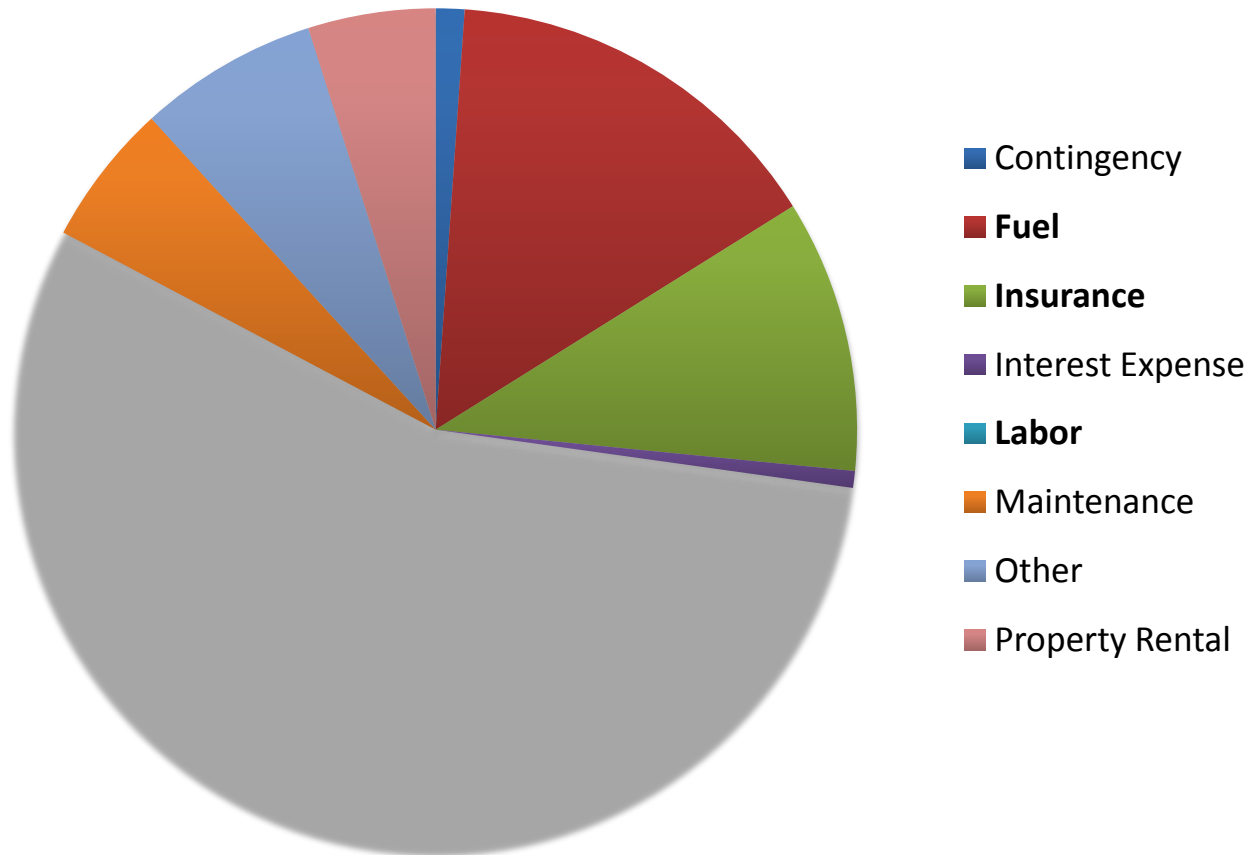
Interest Expense \$64,500

Labor \$5,559,210

Maintenance \$547,710

Other \$689,840

Property Rental \$489,360



VEHICLE CAPITAL EXPENDITURES BY SERVICE TYPE

