



**2019 Approved
Budget**

OPERATING REVENUE:

CASH FARES:

<i>Fixed Route</i>	2,245,000
<i>Paratransit</i>	165,000
Auxiliary Revenue	169,450
Pilot Service - Wareham/GATRA Route	60,000

TOTAL REVENUE: 2,639,450

OPERATING EXPENSE:

TRANSIT OPERATIONS:

Fixed Route	10,697,157
Paratransit	4,141,024
Intermodal Centers	729,201

SUBTOTAL, TRANSIT OPERATIONS: 15,567,382

ADDITIONAL COSTS OF SERVICE:

Fuel	933,666
Insurance	865,000
Management Fees	468,732
Purchased ADA	-

SUBTOTAL, ADDITIONAL COS: 2,267,398

TOTAL OPERATING EXPENSE: 17,834,780

SRTA ADMINISTRATION: 1,132,295

NET COST OF SERVICE: 16,327,625

ANTICIPATED FEDERAL, STATE, & LOCAL:

Federal Grants	7,385,795
State Contract Assistance	5,653,509
Local Assessments	3,288,321

Total ANTICIPATED FEDERAL, STATE, & LOCAL: 16,327,625

NET COST OF SERVICE IN EXCESS OF FUNDING: (0)