Potomac and Rappahannock Transportation Commission

FY22 Budget

	Administration			Marketing			OmniRide			OmniLink			PARA Transit			Vanpool			I-95 TDM/I-66 Commuter Choice			Total		
	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference
Farebox	**-**	**-**	**-**	**-**	**-**	**-**	**3,907,100**	**8,136,600**	**(4,229,500)**	**-**	**363,400**	**(363,400)**	**-**	**6,200**	**(6,200)**	**-**	**-**		**1,601,600**	**2,280,000**	**(678,400)**	**5,508,700**	**10,786,200**	**(5,277,500)**
Federal Grants																								
Preventive Maintenace	-	-	-	-	-	-	3,324,800	3,998,900	(674,100)	638,600	638,600	-	-	-	-	-	-	-	-	-	-	3,963,400	4,637,500	(674,100)
CARE Act funding	27,300	-	27,300	-	-	-	4,161,400	-	4,161,400	111,300	-	111,300	-	-	-	-	-	-	-	-	-	4,300,000	-	4,300,000
Federal Grants-Capital	5,700	-	5,700	1,600	-	1,600	5,577,500	3,854,400	1,723,100	23,900	-	23,900	-	-	-	-	-	-	-	-	-	5,608,700	3,854,400	1,754,300
Federal Grant-Employer Outreach	-	-	-	68,800	69,500	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,800	69,500	(700)
Federal Grant-Rideshare	-	-	-	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000	-
Subtotal -Federal Grants	**33,000**	**-**	**33,000**	**150,400**	**149,500**	**900**	**13,063,700**	**7,853,300**	**5,210,400**	**773,800**	**638,600**	**135,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,020,900**	**8,641,400**	**5,379,500**
State Grants																								
Operating Assistance	2,116,500	1,728,500	388,000	-	-	-	1,708,500	1,395,300	313,200	1,275,000	1,041,300	233,700	-	-	-	-	-	-	-	-	-	5,100,000	4,165,100	934,900
State Grants-Capital	4,300	-	4,300	1,200	-	1,200	1,486,700	4,953,100	(3,466,400)	31,500	313,300	(281,800)	-	-	-	-	-	-	-	-	-	1,523,700	5,266,400	(3,742,700)
State Grants-Capital (Commuter Choice)	-	-	-	-	-	-	2,519,300	-	2,519,300	547,500	-	547,500	-	-	-	-	-	-	-	-	-	3,066,800	-	3,066,800
State Grants-Special Project-I95/I66	-	6,000	(6,000)	-	19,200	(19,200)	-	455,400	(455,400)	-	36,300	(36,300)	-	-	-	-	-	-	4,111,900	3,492,100	619,800	4,111,900	4,009,000	102,900
State Grant-Technical Assistance	-	-	-	-	-	-	62,800	-	62,800	12,200	-	12,200	-	-	-	-	-	-	-	-	-	75,000	-	75,000
State Grant-Intern	-	-	-		-	-		25,400	(25,400)		17,000	(17,000)		-	-		-	-		-	-		42,400	(42,400)
State Grant-Employer Outreach	-	-	-	49,200	-	49,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,200	-	49,200
State Grant-Rideshare	-	-	-	147,500	144,700	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,500	144,700	2,800
State Grant- Rideshare (federal match)	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
State Grant-Vanpool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	450,000	(50,000)	-	-	-	400,000	450,000	(50,000)
Subtotal -State Grants	**2,120,800**	**1,734,500**	**386,300**	**217,900**	**183,900**	**34,000**	**5,777,300**	**6,829,200**	**(1,051,900)**	**1,866,200**	**1,407,900**	**458,300**	**-**	**-**	**-**	**400,000**	**450,000**	**(50,000)**	**4,111,900**	**3,492,100**	**619,800**	**14,494,100**	**14,097,600**	**396,500**
Others									-															
Advertisement	-	-	-	50,000	45,000	5,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	50,000	45,000	5,000
Local Grant-Special Project -WTW	-	-	-	-	-	-	-	-	-	150,000		150,000	-	-	-	-	-	-	-	-	-	150,000	-	150,000
VRE Reimbursement	85,700	82,400	3,300	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	85,700	82,400	3,300
Interest Income	-	150,000	(150,000)	-	-	-	-	40,000	(40,000)	-	40,000	(40,000)	-	-	-	-	-	-	-	-	-	-	230,000	(230,000)
Subtotal -Others	**85,700**	**232,400**	**(146,700)**	**50,000**	**45,000**	**5,000**	**-**	**40,000**	**(40,000)**	**150,000**	**40,000**	**110,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**285,700**	**357,400**	**(71,700)**
Operating Subsidy																								
Prince William	334,100	368,400	(34,300)	1,163,200	1,154,200	9,000	5,234,100	6,474,400	(1,240,300)	6,899,900	6,502,000	397,900	166,400	183,200	(16,800)	2,066,300	1,979,200	87,100	-	-	-	15,864,000	16,661,400	(797,400)
Manassas	20,800	27,000	(6,200)	21,300	21,700	(400)			-	266,300	249,200	17,100	48,200	53,300	(5,100)			-	-	-	-	356,600	351,200	5,400
Manassas Park	16,800	20,300	(3,500)	11,000	11,100	(100)			-	136,700	127,600	9,100	24,700	27,300	(2,600)			-	-	-	-	189,200	186,300	2,900
Stafford	104,700	118,100	(13,400)		-	-			-			-			-			-	-	-	-	104,700	118,100	(13,400)
Fredericksburg	32,300	43,300	(11,000)		-	-			-			-			-			-	-	-	-	32,300	43,300	(11,000)
Spotsylvania	132,800	132,000	800		-	-			-			-			-			-	-	-	-	132,800	132,000	800
Subtotal -Operating Subsidy	**641,500**	**709,100**	**(67,600)**	**1,195,500**	**1,187,000**	**8,500**	**5,234,100**	**6,474,400**	**(1,240,300)**	**7,302,900**	**6,878,800**	**424,100**	**239,300**	**263,800**	**(24,500)**	**2,066,300**	**1,979,200**	**87,100**	**-**	**-**	**-**	**16,679,600**	**17,492,300**	**(812,700)**
Capital Subsidy																								
Prince William	20,400	38,700	(18,300)	24,800	21,700	3,100	694,700	1,633,300	(938,600)	157,600	497,100	(339,500)	-	30,100	(30,100)	-	-	-	-	-	-	897,500	2,220,900	(1,323,400)
Manassas	1,300	2,800	(1,500)	500	2,600	(2,100)			-	5,800	17,500	(11,700)	-	8,700	(8,700)		-	-	-	-	-	7,600	31,600	(24,000)
Manassas Park	1,000	2,100	(1,100)	200	1,300	(1,100)			-	2,900	9,100	(6,200)	-	4,500	(4,500)		-	-	-	-	-	4,100	17,000	(12,900)
Stafford	6,400	12,400	(6,000)		-	-			-			-			-		-	-	-	-	-	6,400	12,400	(6,000)
Fredericksburg	2,000	4,600	(2,600)		-	-			-			-			-		-	-	-	-	-	2,000	4,600	(2,600)
Spotsylvania	8,100	13,900	(5,800)		-	-			-			-			-		-	-	-	-	-	8,100	13,900	(5,800)
Subtotal -Capital Subsidy	**39,200**	**74,500**	**(35,300)**	**25,500**	**25,600**	**(100)**	**694,700**	**1,633,300**	**(938,600)**	**166,300**	**523,700**	**(357,400)**	**-**	**43,300**	**(43,300)**	**-**	**-**	**-**	**-**	**-**	**-**	**925,700**	**2,300,400**	**(1,374,700)**
Total Revenue	**2,920,200**	**2,750,500**	**169,700**	**1,639,300**	**1,591,000**	**48,300**	**28,676,900**	**30,966,800**	**(2,289,900)**	**10,259,200**	**9,852,400**	**406,800**	**239,300**	**313,300**	**(74,000)**	**2,466,300**	**2,429,200**	**37,100**	**5,713,500**	**5,772,100**	**(58,600)**	**51,914,700**	**53,675,300**	**(1,760,600)**
Salaries, Perm. Employees	1,635,100	1,545,300	89,800	431,700	389,300	42,400	804,300	837,900	(33,600)	892,700	916,800	(24,100)			-	199,700	185,500	14,200	-		-	3,963,500	3,874,800	88,700
Overtime	-	-	-	-	-	-	10,100	9,600	500	15,100	20,000	(4,900)			-	-	-	-	-		-	25,200	29,600	(4,400)
Incentives/Leave Accruals/Parity	112,900	82,000	30,900	25,800	14,100	11,700	53,300	37,500	15,800	59,100	46,200	12,900			-	6,400	3,400	3,000	-		-	257,500	183,200	74,300
Subtotal-Salaries	**1,748,000**	**1,627,300**	**120,700**	**457,500**	**403,400**	**54,100**	**867,700**	**885,000**	**(17,300)**	**966,900**	**983,000**	**(16,100)**	**-**	**-**	**-**	**206,100**	**188,900**	**17,200**	**-**	**-**	**-**	**4,246,200**	**4,087,600**	**158,600**
Fringe Benefits	608,500	618,100	(9,600)	132,000	155,700	(23,700)	343,700	335,200	8,500	396,900	366,700	30,200			-	74,200	74,200	-	-		-	1,555,300	1,549,900	5,400
Workers Comp Insurance	1,500	1,400	100	600	600	-	1,000	1,100	(100)	1,300	1,300	-	-		-	-		-	-		-	4,400	4,400	-
Tuition Assistance	20,500		20,500	9,000	5,000	4,000	19,000		19,000	16,000		16,000	-		-	1,500		1,500	-		-	66,000	5,000	61,000
Subtotal -Benefits	**630,500**	**619,500**	**11,000**	**141,600**	**161,300**	**(19,700)**	**363,700**	**336,300**	**27,400**	**414,200**	**368,000**	**46,200**	**-**	**-**	**-**	**75,700**	**74,200**	**1,500**	**-**	**-**	**-**	**1,625,700**	**1,559,300**	**66,400**
Accounting & Auditing	7,800	6,000	1,800	11,500	6,500	5,000	61,800	53,800	8,000	35,700	28,000	7,700	-		-	-		-	-		-	116,800	94,300	22,500
Legal	21,700	25,600	(3,900)	8,700	10,400	(1,700)	15,500	19,700	(4,200)	19,900	25,000	(5,100)	-		-	-		-	-		-	65,800	80,700	(14,900)
Consulting	111,000	91,500	19,500	99,000	98,800	200	238,100	529,500	(291,400)	99,500	58,800	40,700	-	12,000	(12,000)	380,000	380,000	-	-		-	927,600	1,170,600	(243,000)
Security Guard	-		-	-	-	-	44,400	44,700	(300)	135,200	120,100	15,100	-		-	-		-	-		-	179,600	164,800	14,800
Employment Related	4,600	3,200	1,400	1,800	1,200	600	3,400	3,100	300	4,300	3,400	900	-		-	-		-	-		-	14,100	10,900	3,200
Other Professional	24,400	18,700	5,700	109,500	75,900	33,600	167,900	194,500	(26,600)	45,900	47,100	(1,200)	24,500	36,000	(11,500)	50,200	45,800	4,400	-		-	422,400	418,000	4,400
Subtotal -Professional Services	**169,500**	**145,000**	**24,500**	**230,500**	**192,800**	**37,700**	**531,100**	**845,300**	**(314,200)**	**340,500**	**282,400**	**58,100**	**24,500**	**48,000**	**(23,500)**	**430,200**	**425,800**	**4,400**	**-**	**-**	**-**	**1,726,300**	**1,939,300**	**(213,000)**
General Software Maint	46,900	47,200	(300)	30,200	24,500	5,700	39,800	43,800	(4,000)	44,300	46,700	(2,400)	1,000		1,000	45,800		45,800	-		-	208,000	162,200	45,800
Operations Software Maint	-		-	-	-	-	380,800	376,500	4,300	175,500	172,600	2,900	3,800	3,500	300	-		-	-		-	560,100	552,600	7,500
Subtotal -Software Maintenance	**46,900**	**47,200**	**(300)**	**30,200**	**24,500**	**5,700**	**420,600**	**420,300**	**300**	**219,800**	**219,300**	**500**	**4,800**	**3,500**	**1,300**	**45,800**	**-**	**45,800**	**-**	**-**	**-**	**768,100**	**714,800**	**53,300**
Building Maintenance	4,800	3,700	1,100	1,300	1,100	200	67,700	35,400	32,300	16,200	9,800	6,400	-		-	-		-	-		-	90,000	50,000	40,000
Custodial - Facility	3,500	3,100	400	900	1,100	(200)	71,100	67,700	3,400	80,200	77,100	3,100	-		-	-		-	-		-	155,700	149,000	6,700
Electrical	600	1,500	(900)	200	400	(200)	9,500	13,000	(3,500)	2,200	3,600	(1,400)	-		-	-		-	-		-	12,500	18,500	(6,000)
Environmental & Health	200	200	-	100	100	-	5,100	3,600	1,500	1,000	900	100	-		-	-		-	-		-	6,400	4,800	1,600
Hvac	800	500	300	200	200	-	9,100	7,200	1,900	2,400	2,100	300	-		-	-		-	-		-	12,500	10,000	2,500
Landscaping	5,500	5,600	(100)	1,500	1,600	(100)	79,200	96,000	(16,800)	18,800	21,800	(3,000)	-		-	-		-	-		-	105,000	125,000	(20,000)
Parking Lot	800	700	100	200	200	-	9,200	8,900	300	2,500	2,400	100	-		-	-		-	-		-	12,700	12,200	500
Plumbing	200	500	(300)	100	100	-	3,600	5,000	(1,400)	800	1,400	(600)	-		-	-		-	-		-	4,700	7,000	(2,300)
Safety	1,100	1,300	(200)	300	500	(200)	15,300	18,800	(3,500)	3,700	4,800	(1,100)	-		-	-		-	-		-	20,400	25,400	(5,000)
Security	2,000	1,000	1,000	500	300	200	27,200	18,200	9,000	6,600	4,100	2,500	-		-	-		-	-		-	36,300	23,600	12,700
Sewer	600	700	(100)	200	200	-	5,600	7,100	(1,500)	1,600	2,000	(400)	-		-	-		-	-		-	8,000	10,000	(2,000)
Storm Water Management	1,600	1,700	(100)	400	500	(100)	15,500	16,200	(700)	4,500	4,600	(100)	-		-	-		-	-		-	22,000	23,000	(1,000)
Waste Removal - Facility	300	300	-	100	100	-	5,500	4,000	1,500	1,100	1,000	100	-		-	-		-	-		-	7,000	5,400	1,600
Other Maintenance - Facility	2,200	2,800	(600)	600	800	(200)	21,100	28,400	(7,300)	6,100	8,000	(1,900)	-		-	-		-	-		-	30,000	40,000	(10,000)
Custodial - Shelters	-		-	-	-	-	49,400	48,600	800	33,000	32,300	700	-		-	-		-	-		-	82,400	80,900	1,500
Displays	-		-	-	-	-	24,300	27,000	(2,700)	16,200	18,000	(1,800)	-		-	-		-	-		-	40,500	45,000	(4,500)
Repairs - Shelters	-		-	-	-	-	7,500	12,300	(4,800)	5,000	8,200	(3,200)	-		-	-		-	-		-	12,500	20,500	(8,000)
Signage - Shelters	-		-	-	-	-	6,600	13,400	(6,800)	4,400	8,900	(4,500)	-		-	-		-	-		-	11,000	22,300	(11,300)
Snow Removal- Shelters	-		-	-	-	-	30,000	30,000	-	20,000	20,000	-	-		-	-		-	-		-	50,000	50,000	-
Waste Removal - Shelters	-		-	-	-	-	21,000	16,200	4,800	14,000	10,800	3,200	-		-	-		-	-		-	35,000	27,000	8,000
Easement	-		-	-	-	-	-		-	2,000	2,500	(500)	-		-	-		-	-		-	2,000	2,500	(500)
Commuter Lot Maintenance	-		-	-		-	27,900	31,400	(3,500)	-		-	-		-	-		-	-		-	27,900	31,400	(3,500)
Staff Vehicles	1,300	1,000	300	500	400	100	900	700	200	1,200	900	300	-		-	500	500	-	-		-	4,400	3,500	900
Equipment	8,000	5,700	2,300	3,100	2,200	900	5,700	4,100	1,600	7,500	5,400	2,100	200	600	(400)	-		-	-		-	24,500	18,000	6,500
Subtotal -Facility, Shelter, Equip Maintenance	**33,500**	**30,300**	**3,200**	**10,200**	**9,800**	**400**	**518,000**	**513,200**	**4,800**	**251,000**	**250,600**	**400**	**200**	**600**	**(400)**	**500**	**500**	**-**	**-**	**-**	**-**	**813,400**	**805,000**	**8,400**
Bus Service Contractor	-		-	1,000	1,500	(500)	12,585,000	14,405,200	(1,820,200)	6,539,100	6,047,600	491,500	205,500	213,400	(7,900)	-		-	5,008,900	5,031,200	(22,300)	24,339,500	25,698,900	(1,359,400)
Bus Svc Contractor Incentives	-		-	-	-	-	532,500	462,500	70,000	102,500	162,500	(60,000)	-		-	-		-	-		-	635,000	625,000	10,000
Subtotal -Bus Service Contract/Incentive	**-**	**-**	**-**	**1,000**	**1,500**	**(500)**	**13,117,500**	**14,867,700**	**(1,750,200)**	**6,641,600**	**6,210,100**	**431,500**	**205,500**	**213,400**	**(7,900)**	**-**	**-**	**-**	**5,008,900**	**5,031,200**	**(22,300)**	**24,974,500**	**26,323,900**	**(1,349,400)**
Advertising - Promo	-		-	308,600	258,700	49,900	-		-	-		-	500	1,000	(500)	40,000	40,000	-	-		-	349,100	299,700	49,400
Advertising - Employment	2,000	1,900	100	800	800	-	1,500	1,400	100	1,800	1,900	(100)	-		-	-		-	-		-	6,100	6,000	100
Advertising - Pub Notice Other	3,000	2,700	300	1,100	1,100	-	2,000	2,000	-	2,700	2,700	-	-		-	-		-	-		-	8,800	8,500	300
Printing	-		-	340,100	340,800	(700)	-		-	-	-	-	-		-	700		700	-		-	340,800	340,800	-
Subtotal -Advertising/Printing	**5,000**	**4,600**	**400**	**650,600**	**601,400**	**49,200**	**3,500**	**3,400**	**100**	**4,500**	**4,600**	**(100)**	**500**	**1,000**	**(500)**	**40,700**	**40,000**	**700**	**-**	**-**	**-**	**704,800**	**655,000**	**49,800**

	Administration			Marketing			OmniRide			OmniLink		
	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference
Electrical Services	7,000	6,600	400	1,900	1,900	-	146,100	136,500	9,600	30,000	29,300	700
Gas	2,600	2,500	100	700	700	-	55,400	50,800	4,600	11,300	11,000	300
Water And Sewer	1,800	1,800	-	500	500	-	37,000	35,000	2,000	7,700	7,700	-
Postal Services	1,700	2,200	(500)	20,900	1,800	19,100	1,200	100	1,100	1,500	200	1,300
Messenger	100	700	(600)	1,000	600	400	-	100	(100)	-	300	(300)
Telephone	27,500	24,300	3,200	9,500	8,200	1,300	21,700	22,700	(1,000)	25,800	24,400	1,400
Bus Communications	-	-	-	-	-	-	172,700	168,200	4,500	33,300	29,800	3,500
Data Connections And Other	13,700	8,100	5,600	6,800	7,800	(1,000)	38,800	32,900	5,900	22,900	14,800	8,100
Subtotal -Utilities and Communication	**54,400**	**46,200**	**8,200**	**41,300**	**21,500**	**19,800**	**472,900**	**446,300**	**26,600**	**132,500**	**117,500**	**15,000**
Property Insurance	900	700	200	200	200	-	20,800	7,700	13,100	4,100	2,200	1,900
Automobile Insurance	900	1,100	(200)	400	500	(100)	600	800	(200)	800	1,100	(300)
Directors And Officers Ins	10,200	8,000	2,200	-		-	-		-	-		-
Other Ins	6,800	3,600	3,200	1,200	1,400	(200)	9,700	6,500	3,200	4,000	3,900	100
Cyber Liability Insurance	2,800	2,600	200	1,100	1,000	100	2,000	1,700	300	2,600	2,300	300
Equipment Lease	3,200	4,100	(900)	1,300	2,800	(1,500)	5,800	8,300	(2,500)	3,400	4,600	(1,200)
Parking Lease	-	-	-	-		-	36,300	20,000	16,300	-		-
Other Lease	700	700	-	300	91,500	(91,200)	500	500	-	600	500	100
Mileage And Local Travel	5,500	8,000	(2,500)	3,600	3,000	600	1,600	1,700	(100)	1,400	1,800	(400)
Conferences - Employees	48,000	34,000	14,000	3,700	5,000	(1,300)	7,500	13,100	(5,600)	5,000	4,400	600
Training And Education	17,500	29,600	(12,100)	7,500	7,200	300	12,100	16,900	(4,800)	15,900	20,200	(4,300)
Trn/Tvl Excess Of Per Diem	-		-	500		500	-	300	(300)	-		-
Commissioner Reimbursement	500		500	-		-	-		-	-		-
Business Meals	9,500	9,200	300	1,000	2,500	(1,500)	5,700	5,800	(100)	3,800	4,000	(200)
Direct Transportation Other	-		-	-		-	-		-	250,000		250,000
Smartrip	-		-	500	500	-	78,200	58,500	19,700	15,100	10,200	4,900
Dues And Memberships	18,100	13,200	4,900	5,900	11,100	(5,200)	13,300	12,700	600	13,200	10,800	2,400
Bank Charges	11,400	10,600	800	-	-	-	6,500	7,200	(700)	4,300	4,400	(100)
Permits And Fees	1,000	1,100	(100)	400	400	-	12,200	11,700	500	1,900	1,800	100
Returned Checks	-		-	-	-	-	200	200	-	100	100	-
Miscellaneous Other	28,700	10,700	18,000	11,500	5,100	6,400	20,500	39,200	(18,700)	26,700	26,700	-
Office Supplies	10,100	10,200	(100)	6,100	6,300	(200)	14,800	8,500	6,300	11,900	10,900	1,000
Repair & Maintenance Supplies	200	200	-	100	-	100	4,800	1,900	2,900	1,000	600	400
Miscellaneous Tools	-	-	-	-	-	-	1,000	700	300	200	300	(100)
Uniforms	-	2,100	(2,100)	500	1,300	(800)	1,400	3,200	(1,800)	900	3,000	(2,100)
Reference Materials	2,000	2,000	-	200	200	-	100	100	-	100	300	(200)
Food Supplies	4,000	3,600	400	1,600	1,500	100	4,900	2,800	2,100	3,900	3,600	300
Operating Supplies	1,200	600	600	500	200	300	18,900	10,500	8,400	4,500	2,200	2,300
Subtotal -Other Services and Supplies	**183,200**	**155,900**	**27,300**	**48,100**	**141,700**	**(93,600)**	**279,400**	**240,500**	**38,900**	**375,400**	**119,900**	**255,500**
Vanpool Payments	-		-	-	7,500	(7,500)	-		-	-		-
Subtotal -VanPool	**-**	**-**	**-**	**-**	**7,500**	**(7,500)**	**-**	**-**	**-**	**-**	**-**	**-**
Fuel - Diesel	-	-	-	-		-	1,796,300	1,940,000	(143,700)	143,600	460,000	(316,400)
Fuel - Gas	-	-	-	-		-	28,000	28,000	-	-		-
Subtotal -Fuel	**-**	**-**	**-**	**-**	**-**	**-**	**1,824,300**	**1,968,000**	**(143,700)**	**143,600**	**460,000**	**(316,400)**
Total -Operating Expenses	**2,871,000**	**2,676,000**	**195,000**	**1,611,000**	**1,565,400**	**45,600**	**18,398,700**	**20,526,000**	**(2,127,300)**	**9,490,000**	**9,015,400**	**474,600**
Capital Expenses												
Bus Replacement			-			-	6,851,200	4,747,700	2,103,500		460,800	(460,800)
Bus Expansion			-			-	2,519,300	4,107,300	(1,588,000)	547,500		547,500
Bus Overhauls/Rehabs			-			-	87,400	178,900	(91,500)			-
Bus Shelters			-			-		90,000	(90,000)		60,000	(60,000)
Softwares	15,600	6,100	9,500	5,800	5,200	600	336,800	430,200	(93,400)	97,800	79,700	18,100
Hardwares	21,600	53,100	(31,500)	19,100	15,200	3,900	15,800	301,800	(286,000)	18,800	114,600	(95,800)
Furniture and Equipments	12,000	15,300	(3,300)	3,400	5,200	(1,800)	226,300	343,900	(117,600)	51,000	69,600	(18,600)
VRA Loan Debt Service			-			-	241,400	241,000	400	54,100	52,300	1,800
Total Capital Expenses	**49,200**	**74,500**	**(25,300)**	**28,300**	**25,600**	**2,700**	**10,278,200**	**10,440,800**	**(162,600)**	**769,200**	**837,000**	**(67,800)**
Total Expenses	**2,920,200**	**2,750,500**	**169,700**	**1,639,300**	**1,591,000**	**48,300**	**28,676,900**	**30,966,800**	**(2,289,900)**	**10,259,200**	**9,852,400**	**406,800**
Net Income/(Loss)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	PARA Transit			Vanpool			I-95 TDM/I-66 Commuter Choice			Total		
	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference	FY2022	FY2021	Difference
Electrical Services	-		-	-		-	-		-	185,000	174,300	10,700
Gas	-		-	-		-	-		-	70,000	65,000	5,000
Water And Sewer	-		-	-		-	-		-	47,000	45,000	2,000
Postal Services	-		-	400	400	-	-		-	25,700	4,700	21,000
Messenger	-		-	-		-	-		-	1,100	1,700	(600)
Telephone	-		-	-		-	-		-	84,500	79,600	4,900
Bus Communications	-		-	-		-	-		-	206,000	198,000	8,000
Data Connections And Other	1,200	1,200	-	-		-	-		-	83,400	64,800	18,600
Subtotal -Utilities and Communication	**1,200**	**1,200**	**-**	**400**	**400**	**-**	**-**	**-**	**-**	**702,700**	**633,100**	**69,600**
Property Insurance	-		-	-		-	-		-	26,000	10,800	15,200
Automobile Insurance	-		-	2,000	2,000	-	-		-	4,700	5,500	(800)
Directors And Officers Ins	-		-	-		-	-		-	10,200	8,000	2,200
Other Ins	-		-	-		-	-		-	21,700	15,400	6,300
Cyber Liability Insurance	-		-	-		-	-		-	8,500	7,600	900
Equipment Lease	-		-	-		-	-		-	13,700	19,800	(6,100)
Parking Lease	-		-	-		-	-		-	36,300	20,000	16,300
Other Lease	-		-	-		-	-		-	2,100	93,200	(91,100)
Mileage And Local Travel	-		-	300	300	-	-		-	12,400	14,800	(2,400)
Conferences - Employees	-		-	5,000	5,000	-	-		-	69,200	61,500	7,700
Training And Education	-		-	500	500	-	-		-	53,500	74,400	(20,900)
Trn/Tvl Excess Of Per Diem	-		-	-		-	-		-	500	300	200
Commissioner Reimbursement	-		-	-		-	-		-	500	-	500
Business Meals	-		-	-		-	-		-	20,000	21,500	(1,500)
Direct Transportation Other	-		-	-		-	-		-	250,000	-	250,000
Smartrip	-		-	-		-	-		-	93,800	69,200	24,600
Dues And Memberships	-		-	600	600	-	-		-	51,100	48,400	2,700
Bank Charges	-		-	-		-	-		-	22,200	22,200	-
Permits And Fees	-		-	-		-	-		-	15,500	15,000	500
Returned Checks	-		-	-		-	-		-	300	300	-
Miscellaneous Other	-		-	-		-	-		-	87,400	81,700	5,700
Office Supplies	500	1,000	(500)	1,000	1,000	-	-		-	44,400	37,900	6,500
Repair & Maintenance Supplies	-		-	-		-	-		-	6,100	2,700	3,400
Miscellaneous Tools	-		-	-		-	-		-	1,200	1,000	200
Uniforms	-		-	-		-	-		-	2,800	9,600	(6,800)
Reference Materials	-		-	-		-	-		-	2,400	2,600	(200)
Food Supplies	-		-	-		-	-		-	14,400	11,500	2,900
Operating Supplies	-		-	-		-	-		-	25,100	13,500	11,600
Subtotal -Other Services and Supplies	**500**	**1,000**	**(500)**	**9,400**	**9,400**	**-**	**-**	**-**	**-**	**896,000**	**668,400**	**227,600**
Vanpool Payments	-		-	1,657,500	1,690,000	(32,500)	-		-	1,657,500	1,697,500	(40,000)
Subtotal -VanPool	**-**	**-**	**-**	**1,657,500**	**1,690,000**	**(32,500)**	**-**	**-**	**-**	**1,657,500**	**1,697,500**	**(40,000)**
Fuel - Diesel	-		-	-		-	704,600	740,900	(36,300)	2,644,500	3,140,900	(496,400)
Fuel - Gas	2,100	1,300	800	-		-	-		-	30,100	29,300	800
Subtotal -Fuel	**2,100**	**1,300**	**800**	**-**	**-**	**-**	**704,600**	**740,900**	**(36,300)**	**2,674,600**	**3,170,200**	**(495,600)**
Total -Operating Expenses	**239,300**	**270,000**	**(30,700)**	**2,466,300**	**2,429,200**	**37,100**	**5,713,500**	**5,772,100**	**(58,600)**	**40,789,800**	**42,254,100**	**(1,464,300)**
Capital Expenses												
Bus Replacement			-			-			-	6,851,200	5,208,500	1,642,700
Bus Expansion			-			-			-	3,066,800	4,107,300	(1,040,500)
Bus Overhauls/Rehabs			-			-			-	87,400	178,900	(91,500)
Bus Shelters			-			-			-	-	150,000	(150,000)
Softwares	-		-	-		-	-		-	456,000	521,200	(65,200)
Hardwares	-	43,300	(43,300)	-		-	-		-	75,300	528,000	(452,700)
Furniture and Equipments	-		-	-		-	-		-	292,700	434,000	(141,300)
VRA Loan Debt Service			-			-			-	295,500	293,300	2,200
Total Capital Expenses	**-**	**43,300**	**(43,300)**	**-**	**-**	**-**	**-**	**-**	**-**	**11,124,900**	**11,421,200**	**(296,300)**
Total Expenses	**239,300**	**313,300**	**(74,000)**	**2,466,300**	**2,429,200**	**37,100**	**5,713,500**	**5,772,100**	**(58,600)**	**51,914,700**	**53,675,300**	**(1,760,600)**
Net Income/(Loss)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Notes:

1. Farebox: Smartrip fares for commuter service; free fares for all other services. 47% of ridership for Friday only service
2. CARES Act: Estimated 2nd phase of funding
3. Local-WTW: PWC funding (non fuel tax subsidy) for Wheels to Wellness
4. Jurisdictional subsidy-Operating: $1.4 million less operating budget in FY2022
5. Jurisdictional subsidy-Capital: Less local funding needed for FY2022 capital items
6. Bus Contractor: Friday only service levels; bus contractor rate being negotiated for Friday only service levels (including services from Western Facility
7. Direct Transportation-others- $150K for WTW ; $100K for Quantico Shuttle
8. Fuel-Disel: Reduced gallons for Friday only services; lower anticipated cost per gallon