



	Passenger Fares	% VAR	Special Transit Fares	%VAR	Highway 17 Fares	%VAR	Highway 17 Payments	%VAR	Paratransit Fares	%VAR	Total Fares Revenue	%VAR	Total Expenses*	%VAR	Total Revenue**	%VAR
FY12	\$ 3,729,509		\$ 3,014,081		\$ 1,482,786		\$ 250,228		\$ 296,345		\$ 8,772,949		\$ 37,552,200		\$ 35,657,056	
FY13	\$ 3,849,089	3%	\$ 3,249,049	8%	\$ 1,471,122	-1%	\$ 330,265	32%	\$ 304,536	3%	\$ 9,204,061	5%	\$ 40,801,065	9%	\$ 37,524,342	5%
FY14	\$ 3,850,237	0%	\$ 3,336,122	3%	\$ 1,500,202	2%	\$ 497,552	51%	\$ 327,498	8%	\$ 9,511,611	3%	\$ 44,786,254	10%	\$ 40,436,043	8%
FY15	\$ 3,759,724	-2%	\$ 3,647,730	9%	\$ 1,547,791	3%	\$ 511,729	3%	\$ 329,050	0%	\$ 9,796,024	3%	\$ 45,128,510	1%	\$ 41,264,128	2%
FY16	\$ 3,614,890	-4%	\$ 3,726,200	2%	\$ 1,816,162	17%	\$ 411,842	-20%	\$ 327,768	0%	\$ 9,896,862	1%	\$ 46,706,727	3%	\$ 42,260,818	2%
FY17	\$ 2,849,064	-21%	\$ 4,424,951	19%	\$ 1,644,388	-9%	\$ 503,961	22%	\$ 298,506	-9%	\$ 9,720,869	-2%	\$ 45,110,026	-3%	\$ 45,499,534	8%
FY18 Budget	\$ 2,791,893	-2%	\$ 5,206,844	18%	\$ 1,758,751	7%	\$ 525,000	4%	\$ 339,141	14%	\$ 10,621,629	9%	\$ 48,077,820	7%	\$ 47,927,640	5%
FY19 Budget	\$ 2,791,893	0%	\$ 5,246,644	1%	\$ 1,758,751	0%	\$ 525,000	0%	\$ 339,141	0%	\$ 10,661,429	0%	\$ 49,069,801	2%	\$ 49,244,470	3%
FY20 Forecast	\$ 2,791,893	0%	\$ 5,246,644	0%	\$ 1,758,751	0%	\$ 525,000	0%	\$ 339,141	0%	\$ 10,661,429	0%	\$ 51,155,709	4%	\$ 49,502,961	1%
FY21 Forecast	\$ 2,791,893	0%	\$ 5,246,644	0%	\$ 1,758,751	0%	\$ 525,000	0%	\$ 339,141	0%	\$ 10,661,429	0%	\$ 52,276,268	2%	\$ 50,645,344	2%
FY22 Forecast	\$ 2,791,893	0%	\$ 5,246,644	0%	\$ 1,758,751	0%	\$ 525,000	0%	\$ 339,141	0%	\$ 10,661,429	0%	\$ 53,312,478	2%	\$ 51,609,055	2%

* Total Expenses do not include year-end Depreciation, W/C IBNR, GASB 45 OPEB adjustments, or GASB 68 Pension adjustments.

** Total Revenue does not include STA and TRANSFERS FROM RESERVES