

Sustainable Transportation Financial Plan: BY PROJECT Second Quarter		Budget	Actual	\$ VAR	% VAR
SUBTOTAL REVENUE		(4,739,766.00)	(4,539,257.33)	200,508.67	-4%
SUBTOTAL EXPENSE		4,790,685.00	1,914,068.32	(2,876,616.68)	-60%
ANNUAL BALANCE		50,919.00	(2,625,189.01)	(2,676,108.01)	-5256%
BALANCE FORWARD		(225,871.03)	(225,871.03)	-	0%
CURRENT BALANCE		(174,952.03)	(2,851,060.04)	(2,676,108.01)	1530%
CURRENT BALANCE % OF EXPENSES		4%	-149%		
CURRENT BALANCE % OF REVENUES		4%	63%		
		Budget	Actual	\$ VAR	% VAR
REV	Revenue				
	MFEF mandatory student fee revenue	(4,669,766.00)	(4,533,965.33)		
	OFEE optional student fee revenue	(70,000.00)	(5,292.00)		
	SUBTOTAL Revenue	(4,739,766.00)	(4,539,257.33)	200,508.67	-4%
ADM	Administration				
	PESA professional exempt salary	16,532.00	7,941.42		
	CLSA classified staff salary	65,199.00	31,097.08		
	STWA student hourly wages	43,450.00	19,695.72		
	PEBE professional exempt benefits	4,827.00	2,339.82		
	CLBE classified staff benefits	19,038.00	9,360.78		
	STBE student hourly benefits	480.00	297.86		
	OPER operating expenses	8,000.00	1,041.32		
	TRAV travel	2,000.00	-		
	ADGT advertising	30,000.00	18,093.49		
	SUBTOTAL Administration	189,526.00	89,867.49	(99,658.51)	-53%
BOP	Business Ops				
	STAT bicycle station	4,000.00	3,679.06		
	BUFF buff bikes	4,500.00	5,960.63		
	USED used bike sales	2,000.00	(802.45)		
	MECH mobile mechanic	7,000.00	-		
	SEMR semester rentals	7,000.00	2,713.92		
	SKIB ski bus	13,050.00	1,658.91		
	SUBTOTAL Business Ops	37,550.00	13,210.07	(24,339.93)	-65%
BKE	Bicycle Programs (Non-Business Ops)				
	FPBS folsom park bike station	51,000.00	-		
	SUBTOTAL Bicycle Programs (Non-Business Ops)	51,000.00	-	(51,000.00)	-100%
DEV	Development (Non-Business Ops)				
	REPA intersection painting	5,000.00	34.57		
	SUBTOTAL Development (Non-Business Ops)	5,000.00	34.57	(4,965.43)	-99%
HOV	HOV Programs				
	ZIMM ride sharing (zimride)	4,000.00	6,000.00		
	SUBTOTAL HOV Programs	4,000.00	6,000.00	2,000.00	50%
RES	Research				
	ELAS price elasticity study	3,750.00	-		
	SUBTOTAL Research	3,750.00	-	(3,750.00)	-100%
BUS	Transit Programs				
	SBUS student bus pass ("College Pass")	4,117,972.00	1,630,643.50		
	LNTR late night transit	191,958.00	95,388.32		
	BSOM bus stop operations & maintenance	5,000.00	327.89		
	STMP transit service buy-ups	37,149.00	18,765.28		
	SUBTOTAL Transit Programs	4,352,079.00	1,745,124.99	(2,606,954.01)	-60%
REC	Recharge				
	GADR general administrative recharge	128,323.00	51,992.32		
	GINR general infrastructure recharge	19,457.00	7,838.88		
	SUBTOTAL Recharge	147,780.00	59,831.20	(87,948.80)	-60%