Sustainable Transportation Financial Plan: BY PROJECT Fourth Quarter	Budget	Actual	$ VAR	% VAR
SUBTOTAL REVENUE	(4,739,766.00)	(4,974,362.78)	(234,596.78)	5%
SUBTOTAL EXPENSE	4,790,685.00	4,718,450.27	(72,234.73)	-2%
ANNUAL BALANCE	50,919.00	(255,912.51)	(306,831.51)	-603%
BALANCE FORWARD	(225,871.03)	(225,871.03)	-	0%
CURRENT BALANCE	(174,952.03)	(481,783.54)	(306,831.51)	175%
CURRENT BALANCE % OF EXPENSES	4%	-10%		
CURRENT BALANCE % OF REVENUES	4%	10%		

			Budget	Actual	$ VAR	% VAR
REV		**Revenue**				
	MFEE	*mandatory student fee revenue*	(4,669,766.00)	(4,870,105.28)		
	OFEE	*optional student fee revenue*	(70,000.00)	(104,257.50)		
		SUBTOTAL Revenue	**(4,739,766.00)**	**(4,974,362.78)**	**(234,596.78)**	**5%**
ADM		**Administration**				
	PESA	*professional exempt salary*	16,532.00	15,882.84		
	CLSA	*classified staff salary*	65,199.00	62,120.16		
	STWA	*student hourly wages*	43,450.00	34,742.47		
	PEBE	*professional exempt benefits*	4,827.00	4,679.64		
	CLBE	*classified staff benefits*	19,038.00	18,556.82		
	STBE	*student hourly benefits*	480.00	588.97		
	OPER	*operating expenses*	8,000.00	28,097.66		
	TRAV	*travel*	2,000.00	-		
	ADGT	*advertising*	30,000.00	33,742.92		
		SUBTOTAL Administration	**189,526.00**	**198,411.48**	**8,885.48**	**5%**
BOP		**Business Ops**				
	STAT	bicycle station	4,000.00	9,509.28		
	BUFF	buff bikes	4,500.00	8,329.90		
	USED	used bike sales	2,000.00	7,037.30		
	MECH	mobile mechanic	7,000.00	36.97		
	SEMR	semester rentals	7,000.00	3,693.92		
	SKIB	ski bus	13,050.00	8,236.41		
		SUBTOTAL Business Ops	**37,550.00**	**36,843.78**	**(706.22)**	**-2%**
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	107.56		
		SUBTOTAL Development (Non-Business Ops)	**5,000.00**	**107.56**	**(4,892.44)**	**-98%**
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	4,117,974.00		
	LNTR	*late night transit*	191,958.00	192,116.41		
	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**	**4,329,183.58**	**(22,895.42)**	**-1%**
REC		**Recharge**				
	GADR	*general administrative recharge*	128,323.00	128,552.80		
	GINR	*general infrastructure recharge*	19,457.00	19,351.07		
		SUBTOTAL Recharge	**147,780.00**	**147,903.87**	**123.87**	**0%**