



October 14, 2020

MEMORANDUM

AGENDA  
ITEM #4

To: Pomona Valley Transportation Authority  
From: George L. Sparks, PVT Administrator  
Subject: **FY 2021 Budget Modification**

**Recommended Action:** 1) Approve the Proposed FY 2021 Budget Modification. 2) Approve the transfer of \$250,000 from general reserves to the capital replacement fund.

**A. Budget Modification Process**

The attached budget modification was provided for review at the September board meeting. The modified budget is now being presented for formal adoption. Given the uncertainties created by the pandemic, PVT adopted a multi-step budgetary process that includes a formal budget review at the September or October board meeting. This allows us to confirm the funding levels from Metro and have a clearer picture of our actual service demand levels. The Metro has adopted their final funding marks for FY 2021.

**B. Summary of Changes from the Adopted Budget**

The modified budget would (1) reduce the cities FY 2021 contributions to Get About by \$415,000 or 19% and (2) it would add \$250,000 to capital reserves. Below is a summary of the adjustments contemplated in the budget modification.

**1. Revenues Estimates**-We modified our estimate of Get About revenues as follows:

- a. We increased our projected Subregional Incentive revenues by \$350,000 to \$1,150,000 based on the Metro funding marks.
- b. Because we are not collecting fares for our non-premium service and lower demand, we reduced our fare revenue estimate from \$90,000 to \$35,000.
- c. Based on continued lower service demand we reduced our projected FTA revenues by \$15,000 to \$55,000.

2. **Revised Demand and Expense Projections**—The continuation of the pandemic has continued to suppress ridership. We have revised our service level estimated downward for the year and adjusted our expense projections accordingly. We reduced our projected contractor expenses by \$170,000. We increased our consultant costs projection by \$50,000. The modified budget reduces overall expenses by \$135,000.
  
3. **Capital Contributions**-The adopted budget deferred \$250,000 capital fund contributions for a year. The modified budget recommends that the Board authorize the transfer of \$250,000 from reserves to the capital and technology fund. Expenses were considerably lower in the last four months of FY 2020 generating higher than estimated savings. The transfer will allow PVRTA to continue capital contributions at planned levels. This will avoid the need to further increase city capital contributions in FY 2022 and future years. We are projecting that PVRTA will end FY 2021 with reserves that meet the board adopted level of 30% of the Get About operating budget.

**Summary of City Contributions to Get About Operations and Capital**

*Below is a chart that compares the revised FY 2021 budget to the FY 2020 budget and FY 2021 adopted budget.*

	<b>Adopted FY2020</b>	<b>Adopted FY2021</b>	<b>Revised FY2021</b>	<b>FY20-21rev +/-</b>	<b>FY21-21rev +/-</b>
Claremont	\$300,120	\$282,960	\$228,595	-\$71,525	-\$54,365
La Verne	\$430,000	\$304,560	\$246,045	-\$183,995	-\$58,515
Pomona	\$1,741,680	\$1,399,680	\$1,130,760	-\$610,920	-\$268,920
San Dimas	<u>\$188,200</u>	<u>\$172,800</u>	<u>\$139,600</u>	<u>-\$48,600</u>	<u>-\$33,200</u>
<b>Total</b>	<b>\$2,660,000</b>	<b>\$2,160,000</b>	<b>\$1,745,000</b>	<b>-\$915,000</b>	<b>-\$415,000</b>

The budget revision lowers city Get About contributions by \$915,000 compared to the FY 2020 budget and by \$415,000 compared to the FY 2021 adopted budget.

**C. City Get About Shares**

Get About contributions are based on a three-year rolling average. A calculation of the FY 2021 shares is shown below:

	<b>PROJECTED FY 2021 CITY SHARES</b>			
	<b><u>CL</u></b>	<b><u>LV</u></b>	<b><u>PO</u></b>	<b><u>SD</u></b>
FY 2018	11.6%	16.0%	64.6%	7.8%
FY 2019	13.4%	13.5%	65.3%	7.8%
FY 2020	<u>14.2%</u>	<u>12.8%</u>	<u>64.6%</u>	<u>8.4%</u>
<b>FY 21 Share</b>	<b>13.1%</b>	<b>14.1%</b>	<b>64.8%</b>	<b>8.0%</b>

**D. Claremont Dial-a-Ride**

Claremont Group service operations are extremely curtailed since there are no afterschool programs and nutrition programs operating. Claremont DAR ridership is lower as well. We have reduced our estimate of operating cost by \$87,000 to \$353,000.

**E. San Dimas Dial-a-Cab**

We reduced our estimate of San Dimas DAC costs by \$27,000 and increased its projected Subregional revenues by \$25,000. We lowered the estimated fares by \$10,000. The net impact is a \$42,000 reduction in the projected local return contributions by San Dimas.

**F. Pomona Group**

Pomona Group service currently represents a modest cost in the city's overall transit program and has held steady for the last several years. In light of the expected reductions in activity in the coming year, we have decreased the Pomona's estimated contribution to \$28,000 in FY 2021.

REVISED BUDGET FY2021  
POMONA VALLEY TRANSPORTATION AUTHORITY  
TOTAL PROPOSITION A CONTRIBUTION ANALYSIS

9/9/2020

	<u>19-20</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Revised</u>
<b>CLAREMONT</b>				
Get About	\$300,120	\$349,115	\$282,960	\$228,595
Dial-a-Ride	<u>\$195,000</u>	<u>\$215,000</u>	<u>\$185,000</u>	<u>\$155,000</u> *
	\$495,120	\$564,115	<b>\$467,960</b>	<b>\$383,595</b>
<b>LA VERNE</b>				
Get About	\$393,600	\$375,765	\$304,560	\$246,045
Capital Expenditures	<u>\$36,400</u>	<u>\$40,500</u>	<u>\$0</u>	<u>\$0</u>
	\$430,000	\$416,265	<b>\$304,560</b>	<b>\$246,045</b>
<b>POMONA</b>				
Get About	\$1,594,080	\$1,726,920	\$1,399,680	\$1,130,760
Pomona Group	\$39,000	\$40,000	\$28,000	\$28,000
Capital Expenditures	<u>\$147,600</u>	<u>\$186,750</u>	<u>\$0</u>	<u>\$0</u>
	\$1,780,680	\$1,953,670	<b>\$1,427,680</b>	<b>\$1,158,760</b>
<b>SAN DIMAS</b>				
Get About	\$172,200	\$213,200	\$172,800	\$139,600
Dial-a-Cab	\$301,000	\$277,000	\$232,000	\$190,000
Capital Expenditures	<u>\$16,000</u>	<u>\$22,750</u>	<u>\$0</u>	<u>\$0</u>
	\$489,200	\$512,950	<b>\$404,800</b>	<b>\$329,600</b>
	<u><b>CLAREMONT</b></u>	<u><b>LA VERNE</b></u>	<u><b>POMONA</b></u>	<u><b>SAN DIMAS</b></u>
Prop. A FY 21 MTA Est.	\$658,024	\$598,369	\$2,781,069	\$623,294
City Prop.A Contribution	<u>\$383,595</u>	<u>\$246,045</u>	<u>\$1,158,760</u>	<u>\$329,600</u>
Balance	\$274,429	\$352,324	\$1,622,309	\$293,694

\* Plus \$310,000 in Regional Funding, includes Claremont Admin.

**REVISED FY 2021 BUDGET**  
**POMONA VALLEY TRANSPORTATION AUTHORITY**

9/9/2020

<u>Get About</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY2021 Rev.</u>
Fares	\$165,000	\$90,000	35,000
Subregional Incentive Funds	\$705,000	\$800,000	1,150,000
Interest	\$70,000	\$20,000	20,000
Carryover - Reduction in Reserves	\$275,000	\$475,000	475,000
FTA Operations Revenue	\$170,000	\$70,000	55,000
	<u>\$0</u>		
<b>Total Fares &amp; Other Revenue</b>	<b>\$1,385,000</b>	<b>\$1,455,000</b>	<b>1,735,000</b>
Local Funds Prop A	<u>FY 21</u>		
Claremont 13.1%	\$358,285	\$282,960	228,595
La Verne 14.1%	\$385,635	\$304,560	246,045
Pomona 64.8%	\$1,772,280	\$1,399,680	1,130,760
San Dimas 8.0%	<u>\$218,800</u>	<u>\$172,800</u>	<u>139,600</u>
<b>Total Local Funds 100%</b>	<b>\$2,735,000</b>	<b>\$2,160,000</b>	<b>1,745,000</b>
<b>Total Get About Revenue</b>	<b><u>\$4,120,000</u></b>	<b><u>\$3,615,000</u></b>	<b><u>3,480,000</u></b>
<b><u>Claremont &amp; San Dimas Cab, Pomona Group</u></b>			
Fares	\$83,000	\$32,000	20,000
Subregional Incentive Funds	\$88,000	\$79,000	107,000
Regional Funds (Claremont)	<u>\$420,000</u>	<u>\$375,000</u>	<u>310,000</u>
<b>Total Fares &amp; Other Revenue</b>	<b>\$591,000</b>	<b>\$486,000</b>	<b>437,000</b>
Local Funds (Prop A)			
Claremont	\$85,000	\$55,000	35,000
San Dimas	\$277,000	\$232,000	190,000
Pomona	<u>\$40,000</u>	<u>\$28,000</u>	<u>28,000</u>
<b>Total Local Funds</b>	<b>\$402,000</b>	<b>\$315,000</b>	<b>\$253,000</b>
<b>Total Cab &amp; Group Revenue</b>	<b><u>\$993,000</u></b>	<b><u>\$801,000</u></b>	<b><u>\$690,000</u></b>
<b>Total Operating Revenue</b>	<b><u>\$5,113,000</u></b>	<b><u>\$4,416,000</u></b>	<b><u>\$4,170,000</u></b>
<b><u>Capital &amp; Technology Revenue</u></b>			
	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY2021 Rev.</u>
La Verne 16.2%	\$40,500	\$0	\$0
Pomona 74.7%	\$186,750	\$0	\$0
San Dimas 9.11%	\$22,750	\$0	\$0
Capital and Technology Reserves	\$5,000	\$151,000	\$151,000
FTA 5310/5317	<u>\$0</u>	<u>\$194,000</u>	<u>\$194,000</u>
<b>Total Capital &amp; Technology Revenue</b>	<b>\$255,000</b>	<b>\$345,000</b>	<b>\$345,000</b>
<b>Total Revenue</b>	<b><u>\$5,368,000</u></b>	<b><u>\$4,761,000</u></b>	<b><u>\$4,515,000</u></b>

\* Awarded in FY 2018

POMONA VALLEY TRANSPORTATION AUTHORITY

**EXPENDITURES**

**PVTA ADMINISTRATION**

**Salaries & Benefits**

	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY2021 Rev.</u>
Administrator	\$130,000	\$125,000	125,000
Senior Analyst	\$93,000	\$90,000	90,000
Office Administrative	\$68,000	\$66,000	66,000
Benefits	\$145,000	\$140,000	140,000
<b>Total Salaries &amp; Benefits</b>	<b><u>\$436,000</u></b>	<b><u>\$421,000</u></b>	<b><u>421,000</u></b>

**Other Expenditures**

Audit	\$9,000	7,000	7,000
Legal	\$4,000	2500	2,500
Telephone	\$4,000	3500	3,500
Supplies	\$8,000	6000	5,000
Insurance	\$19,000	19,000	18,000
Travel & Training	\$16,000	8,000	7,000
Rent & Utilities	\$50,000	50,000	50,000
Equipment Rent & Maintenance	\$7,000	7,000	5,000
Miscellaneous	\$8,000	0	0
<b>Total Other Expense</b>	<b><u>\$125,000</u></b>	<b><u>\$103,000</u></b>	<b><u>98,000</u></b>

Marketing & Consultants	\$85,000	\$35,000	85,000
<b>Total CSS &amp; Consultants</b>	<b><u>\$85,000</u></b>	<b><u>\$35,000</u></b>	<b><u>85,000</u></b>

<b>Total PVTA Administration &amp; Marketing</b>	<b><u>\$646,000</u></b>	<b><u>\$559,000</u></b>	<b><u>604,000</u></b>
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**Mobility Manager**

Wages	\$126,000	\$126,000	126,000
Benefits	\$40,000	\$40,000	40,000
Rent/Supplies/Start-up	\$10,000	\$10,000	10,000
	<b><u>\$176,000</u></b>	<b><u>\$176,000</u></b>	<b><u>176,000</u></b>

<b>Total (Administration Expense)</b>	<b>\$822,000</b>	<b>\$735,000</b>	<b>780,000</b>
<b>(Less FTA 5310 Mobility Manager)</b>	<b><u>(\$150,000)</u></b>	<b><u>-\$150,000</u></b>	<b><u>-150,000</u></b>
<b>Net Administration Cost</b>	<b><u>\$672,000</u></b>	<b><u>\$585,000</u></b>	<b><u>\$630,000</u></b>

REVISED FY 2021 BUDGET  
POMONA VALLEY TRANSPORTATION AUTHORITY

9/9/2020

	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY2021 Rev.</u>
<b><u>Get About Other</u></b>			
Consultant, Marketing	\$100,000	\$23,000	24,000
<b>Total Get About Other</b>	<b>\$100,000</b>	<b>\$23,000</b>	<b>24,000</b>
<b><u>Get About Operations</u></b>			
Van Service	\$2,400,000	\$2,100,000	1,975,000
Cab Meter	<u>\$1,050,000</u>	<u>\$995,000</u>	<u>945,000</u>
Total Get About Operations	<b>\$3,450,000</b>	<b>\$3,095,000</b>	2,920,000
<b><u>Claremont Dial-a-Ride Operations</u></b>			
Cab Charges	\$295,000	\$250,000	195,000
Van Service	\$140,000	\$110,000	75,000
Marketing & Consultants	<u>\$57,000</u>	<u>\$42,000</u>	<u>42,000</u>
Total DAR Operations	<b>\$492,000</b>	<b>\$402,000</b>	<b>312,000</b>
<b><u>San Dimas Dial-a-Cab Operations</u></b>			
Cab Charges including dedicated	\$345,000	\$270,000	240,000
Marketing	<u>\$5,000</u>	<u>\$5,000</u>	<u>5,000</u>
	<b>\$350,000</b>	<b>\$275,000</b>	<b>245,000</b>
<b><u>Pomona Group Service</u></b>			
Contract Cost	\$46,000	\$35,000	38,000
Marketing	<u>\$3,000</u>	<u>\$1,000</u>	<u>1,000</u>
Total Pomona Group Service	<b>\$49,000</b>	<b>\$36,000</b>	<b>39,000</b>
<b><u>Total Operating Expense</u></b>	<b><u>\$5,113,000</u></b>	<b><u>\$4,416,000</u></b>	<b><u>4,170,000</u></b>
<b><u>Capital &amp; Technology Fund</u></b>			
Replacement Cut-A-Ways (FTA 5310)	\$0	\$0	0
Accessible minivans	\$0	\$240,000	240,000
Computers/Telephone System (FY 2018)	\$20,000	\$20,000	20,000
PVTA Transit Options Website	\$20,000	\$20,000	20,000
Scheduling Software	\$150,000	\$0	0
In-Vehicle Camera System	\$65,000	\$65,000	65,000
<b>Total Capital &amp; Technology</b>	<b>\$255,000</b>	<b>\$345,000</b>	<b>345,000</b>
<b>Total Expenditures</b>	<b><u>\$5,368,000</u></b>	<b><u>\$4,761,000</u></b>	<b><u>\$4,515,000</u></b>

REVISED FY 2021 BUDGET  
PVTA ADMINISTRATION

9/9/2020

**EXPENDITURES**

**Salaries & Benefits**

	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Administrator	\$130,000	\$125,000	\$125,000
Senior Transit Analyst	\$93,000	\$90,000	\$90,000
Secretary	\$68,000	\$66,000	\$66,000
Benefits (PERS, Health Ins, W/C)	<u>\$145,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
<b>Total Salaries &amp; Benefits</b>	<b>\$436,000</b>	<b>\$421,000</b>	<b>\$421,000</b>

**Other Expenditures**

Audit	\$9,000	7,000	\$7,000
Legal	\$4,000	2500	\$2,500
Telephone	\$4,000	3500	\$3,500
Supplies/ADP	\$8,000	6000	\$5,000
Insurance	\$19,000	19,000	\$18,000
Travel & Training	\$16,000	8,000	\$7,000
Rent & Utilities	\$50,000	50,000	\$50,000
Equipment Rent & Maintenance	\$7,000	7,000	\$5,000
Miscellaneous & Moving Exp.	<u>\$8,000</u>	<u>0</u>	<u>\$0</u>
<b>Total Other Expenditures</b>	<b>\$125,000</b>	<b>\$103,000</b>	<b>\$98,000</b>

Marketing & Consultants	\$85,000	35,000	\$85,000
<b>Total CSS and Consultants</b>	<b>\$85,000</b>	<b>\$35,000</b>	<b>\$85,000</b>

<b>Total Admin &amp; Marketing</b>	<b><u>\$646,000</u></b>	<b><u>559,000</u></b>	<b><u>604,000</u></b>
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	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
<b><u>Mobility Manager (1/1/2018)</u></b>			
Wages	\$126,000	\$126,000	\$126,000
Benefits	\$40,000	\$40,000	\$40,000
Supplies etc.	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>Mobility Manager Total</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$176,000</b>

<b>Total Administrative Expense</b>	<b>\$822,000</b>	<b>\$735,000</b>	<b>\$780,000</b>
(Less FTA 5310 Mobility Manager)	<u>(\$150,000)</u>	<u>-\$150,000</u>	<u>-\$150,000</u>
	<b><u>\$672,000</u></b>	<b><u>\$585,000</u></b>	<b><u>\$630,000</u></b>

**Allocation of Administrative Costs**

Get About	85.0%	\$570,000	\$497,000	\$536,000
Claremont DAR	6.5%	\$43,000	\$38,000	\$41,000
San Dimas DAC	8.0%	\$54,000	\$47,000	\$50,000
Pomona Group	<u>.5%</u>	<u>\$5,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total	100.0%	<b>\$672,000</b>	<b>\$585,000</b>	<b>\$630,000</b>



**REVISED FY 2021 BUDGET  
GET ABOUT**

9/9/2020

<u>REVENUES</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Fares	\$165,000	90,000	35,000
Subregional Incentive Funds	\$705,000	800,000	1,150,000
Interest	\$70,000	20,000	20,000
Carryover - Reduction in Reserves	\$275,000	475,000	475,000
FTA Operations Revenue	<u>\$170,000</u>	<u>70,000</u>	<u>55,000</u>
<b>Total Fares &amp; Other Revenue</b>	<b>\$1,385,000</b>	<b>\$1,455,000</b>	<b>\$1,735,000</b>
Local Funds FY 2021			
Claremont 13.1%	\$358,285	\$282,960	228,595
La Verne 14.1%	\$385,635	\$304,560	246,045
Pomona 64.8%	\$1,772,280	\$1,399,680	1,130,760
<u>San Dimas 8.0%</u>	<u>\$218,800</u>	<u>\$172,800</u>	<u>139,600</u>
100%			
<b>Total Local Revenue (Prop. A)</b>	<b>\$2,735,000</b>	<b>\$2,160,000</b>	<b>\$1,745,000</b>
<b>Total Revenue</b>	<b><u>\$4,120,000</u></b>	<b><u>\$3,615,000</u></b>	<b><u>\$3,480,000</u></b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration &amp; Marketing</u></b>			
Consultant & Marketing	\$100,000	\$23,000	24,000
PVTA Administration	<u>\$570,000</u>	<u>\$497,000</u>	<u>536,000</u>
<b>Total Administration &amp; Marketin</b>	<b>\$670,000</b>	<b>\$520,000</b>	<b>560,000</b>
<b><u>Contractor Expense</u></b>			
Fixed Rate	\$1,175,000	\$1,175,000	1,195,000
Hourly, Incentives, Dispatch (24,00	\$1,190,000	\$905,000	760,000
Fares Retained	N/A	N/A	N/A
Gas (85,000 gallons x \$.70)	<u>\$35,000</u>	<u>\$20,000</u>	<u>20,000</u>
Van Service Total	<b>\$2,400,000</b>	<b>2,100,000</b>	<b>1,975,000</b>
Cab Charges (55,000 Rides)	<b>\$1,050,000</b>	<b>\$995,000</b>	<b>945,000</b>
<b>Total Contractor Expense</b>	<b><u>\$3,450,000</u></b>	<b><u>\$3,095,000</u></b>	<b><u>\$2,920,000</u></b>
<b>Get About Total Expense</b>	<b><u>\$4,120,000</u></b>	<b><u>\$3,615,000</u></b>	<b><u>\$3,480,000</u></b>

**REVISED FY 2021 BUDGET  
CLAREMONT DIAL-A-RIDE**

9/9/2020

**Revenue**

	<u>Pre-FY 2021</u>	<u>FY 20-21 Adopted</u>	<u>FY 2021 Rev.</u>
Fares	\$30,000	\$10,000	\$8,000
Regional Funds	\$420,000	\$375,000	\$310,000
Proposition A	\$85,000	\$55,000	\$35,000
Total Revenue	<b>\$535,000</b>	<b>\$440,000</b>	<b>\$353,000</b>

**Expenditures**

	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Cab Charges	\$295,000	\$250,000	\$195,000
Van Service (Group)	\$140,000	\$110,000	\$75,000
Administration	\$43,000	\$38,000	\$41,000
Marketing & Consulti	\$57,000	\$42,000	\$42,000
Total Expenditures	<b>\$535,000</b>	<b>\$440,000</b>	<b>\$353,000 *</b>

\* The total does not include an estimated \$130,000 in Claremont administrative costs. Projected Claremont revenues and expenditures for FY 2020 including Claremont administrative costs & are detailed below.

**CLAREMONT DIAL-A-RIDE  
(INCLUDING CLAREMONT ADMINISTRATION)**

**Revenue**

	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Fares	\$30,000	\$10,000	\$8,000
Regional Funds	\$420,000	\$375,000	\$310,000
Proposition A	\$215,000	\$185,000	\$165,000
Total Revenue	<b>\$665,000</b>	<b>\$570,000</b>	<b>\$483,000</b>

**Expenditures**

	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Cab Charges	\$295,000	\$250,000	\$195,000
Van Service	\$140,000	\$110,000	\$75,000
PVTA Cost	\$100,000	\$80,000	\$83,000
Claremont Admin	\$130,000	\$130,000	\$130,000
Total Expenditures	<b>\$665,000</b>	<b>\$570,000</b>	<b>\$483,000</b>

**REVISED BUDGET  
FY 2021  
SAN DIMAS DIAL-A-CAB**

<u>Revenue</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Fares	\$50,000	\$20,000	\$10,000
Subregional Incentive Funds	\$77,000	\$70,000	\$95,000
Proposition A Funds	<u>\$277,000</u>	<u>\$232,000</u>	<u>\$190,000</u>
<b>Total Revenue</b>	<b><u>\$404,000</u></b>	<b><u>\$322,000</u></b>	<b><u>\$295,000</u></b>
<u>Expense</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Cab Charges	\$345,000	\$270,000	\$240,000
Administration	\$54,000	\$47,000	\$50,000
Marketing	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>TOTAL EXPENSE</b>	<b><u>\$404,000</u></b>	<b><u>\$322,000</u></b>	<b><u>\$295,000</u></b>

REVISED BUDGET  
 FY2021  
 POMONA GROUP SERVICE

9/9/2020

<u>Revenue</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Fares	\$3,000	\$2,000	\$2,000.00
Subregional Incentive Funds	\$11,000	\$9,000	\$12,000.00
Proposition A	\$40,000	\$28,000	\$28,000.00
<b>Total Revenue</b>	<b><u>\$54,000</u></b>	<b><u>\$39,000</u></b>	<b><u>\$42,000.00</u></b>

<u>Expense</u>	<u>Pre-FY 2021</u>	<u>FY 2021 Adopted</u>	<u>FY 2021 Rev.</u>
Contractor Cost	\$46,000	\$35,000	\$38,000.00
Administration	\$5,000	\$3,000	\$3,000.00
Marketing	\$3,000	\$1,000	\$1,000.00
<b>Total Expense</b>	<b><u>\$54,000</u></b>	<b><u>\$39,000</u></b>	<b><u>\$42,000</u></b>