

TABLE 1
CAMTRAN
SUMMARY OF REVENUE & EXPENSE
FY 2019-2023

REVENUES	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Operating Revenue					
Passenger Fare for Transit Service					
Other Transportation Revenue	\$ 786,467	\$ 591,052	\$ 361,022	\$ 581,185	\$ 666,484
Total Operating Revenue	<u>\$ 75,534</u>	<u>\$ 48,856</u>	<u>\$ 58,581</u>	<u>\$ 46,755</u>	<u>\$ 47,789</u>
	\$ 862,001	\$ 639,908	\$ 419,603	\$ 627,940	\$ 714,273
Non-Operating Revenue					
Federal Operating Assistance	\$ 700,000	\$ 1,029,594	\$ 1,466,343	\$ 4,289,836	\$ 1,072,585
State General Funds	\$ 4,759,380	\$ 4,657,830	\$ 5,044,652	\$ 2,265,603	\$ 6,275,360
Local General Funds	\$ 700,341	\$ 736,509	\$ 774,484	\$ 814,358	\$ 856,326
State Dedicated Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Act 3	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Assistance	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Total Non-Operating Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ 6,182,721	\$ 6,446,933	\$ 7,308,479	\$ 7,392,797	\$ 8,227,271
TOTAL REVENUES	\$ 7,044,722	\$ 7,086,841	\$ 7,728,082	\$ 8,020,737	\$ 8,941,544
OPERATING EXPENSES					
Labor	\$ 2,955,870	\$ 3,130,776	\$ 3,160,253	\$ 3,282,844	\$ 3,864,104
Fringe Benefits	\$ 2,115,556	\$ 2,009,067	\$ 2,577,807	\$ 2,493,624	\$ 2,375,923
Services	\$ 241,837	\$ 418,576	\$ 428,567	\$ 430,546	\$ 734,699
Materials & Supplies	\$ 934,878	\$ 814,119	\$ 905,815	\$ 998,104	\$ 1,093,144
Utilities	\$ 229,724	\$ 183,188	\$ 225,581	\$ 224,751	\$ 269,569
Casualty & Liability Costs	\$ 296,461	\$ 315,632	\$ 232,880	\$ 249,872	\$ 327,757
Purchase Transportation (ADA)	\$ 160,645	\$ 121,784	\$ 139,718	\$ 167,418	\$ 113,493
Other Expenses (Taxes and Misc.)	<u>\$ 109,751</u>	<u>\$ 93,699</u>	<u>\$ 57,460</u>	<u>\$ 173,578</u>	<u>\$ 162,856</u>
TOTAL OPERATING EXPENSES	<u>\$ 7,044,722</u>	<u>\$ 7,086,841</u>	<u>\$ 7,728,081</u>	<u>\$ 8,020,737</u>	<u>\$ 8,941,545</u>
	\$ -	\$ (0)	\$ 0	\$ -	\$ (0)
TOTAL PASSENGERS	1,027,862	942,434	661,374	641,222	736,607

SOURCE: Cambria County Transit Authority; Financial Capacity Analysis