

**Regional Transportation Authority
Fiscal Year 2021 Recommended Budget
By Element**

ELEMENT	FY2019 Actual Activity	FY2020 Adopted Budget	FY2020 Adjusted Budget	FY2020 Activity through 3rd Quarter	FY2020 Projected Year-End Position	Executive Director's Recommended FY2021 Budget
REVENUE	\$ (94,042,116)	\$ (94,182,000)	\$ (94,351,000)	\$ (69,519,408)	\$ (98,013,147)	\$ (86,557,000)
EXPENSE						
1 ROADWAY	\$ 35,936,854	\$ 49,433,000	\$ 95,399,000	\$ 23,125,495	\$ 22,821,856	\$ 31,208,000
2 SAFETY	\$ 4,839,575	\$ 1,600,000	\$ 5,475,000	\$ 793,358	\$ 1,036,066	\$ 2,900,000
3 ENV & ECON DEV	\$ 1,271,517	\$ 1,557,000	\$ 5,046,000	\$ 867,044	\$ 1,156,059	\$ 4,847,000
4 TRANSIT	\$ 23,540,586	\$ 27,162,000	\$ 26,747,000	\$ 19,674,501	\$ 26,232,669	\$ 27,229,000
8 DEBT SERVICE	\$ 18,946,925	\$ 29,744,000	\$ 29,744,000	\$ 4,296,963	\$ 29,744,000	\$ 29,749,000
9 ADMINISTRATION	\$ 1,411,759	\$ 1,615,000	\$ 1,615,000	\$ 1,314,931	\$ 1,753,242	\$ 1,653,000
Grand Total	\$ (8,094,899)	\$ 16,929,000	\$ 69,675,000	\$ (19,447,116)	\$ (15,269,255)	\$ 11,029,000

Fiscal Year 2020 Beginning Fund Balance: \$ 78,428,269
Fiscal Year 2020 Projected Activity: \$ (15,269,255)
Fiscal Year 2020 Projected Ending Fund Balance: \$ 93,697,524
Fiscal Year 2021 Projected Ending Fund Balance: \$ 82,668,524