

DuFAST Transit
 July 1, 2006 - June 30, 2007
 ROA Final Per Audit

EXPENSES	Actual
1. Equipment Maintenance and Garage	\$48,084
2. Transportation	\$256,700
3. Station and Terminal	\$0
4. Promotion and Advertising	\$26,132
5. Insurance and Safety	\$41,699
6. General and Administrative	\$130,381
7. Purchase of Service Subcontract	\$0
8. Other Operational	\$2,963
9. TOTAL EXPENSES	\$505,959
REVENUE	
10. Fare Paying Passenger	\$26,692
11. Third Party Contract (Agency 7)	\$0
12. TOTAL PASSENGER REVENUE	\$26,692
13. Advertising	\$0
14. Other Operating, Misc	\$0
15. TOTAL OTHER REVENUE	\$0
16. TOTAL PROJECT REVENUE	\$26,692
17. PROJECT DEFICIT	\$479,267
FUNDING	
18. Federal Section 5311	\$239,634
19. TOTAL SENIOR CITIZEN GRANT	\$25,793
A. Fare Reimbursement Program	\$0
B. Free Transit Program	\$25,793
20. State Act 4(A) Grant	\$0
21. State Act 26 Grant	\$63,920
22. Local Share (1/3 of line 21)	\$21,307
23. State Act 3 Operating	\$38,178
24. Local Share (1/29 of line 23)	\$1,316
25. Act 26 PTAF - (ASSET MAINTENANCE)	\$86,148
26. Local Share (1/29 of lines 24)	\$2,971
27. Act 3 PTAF - (ASSET MAINTENANCE)	\$0
28. Local Share (1/29 of lines 26)	\$0
29. TOTAL FUNDING	\$479,267