

Harbor Transit Multi-Modal Transportation System
Urban Small
Regular Service
Annual Budgeted
2022

Revenue Schedule Report

| Code | Description | LH | DR | Total |
|------------------------------------|---|-----------|-------------|--------------|
| 401 : | Farebox Revenue | | | |
| 40100 | Passenger Fares (-) | | \$255,000 | \$255,000 |
| 406 : | Auxiliary Trans Revenues | | | |
| 40615 | Advertising (-) | | \$5,000 | \$5,000 |
| 407 : | Gains from the Sale of Capital Assets (Explain in comment field) | | | |
| 40760 | Gains from the Sale of Capital Assets (Explain in comment field) (-sale of (4) vehicles) | | \$4,000 | \$4,000 |
| 408 : | Local Revenue | | | |
| 40800 | Taxes Levied Directly for/by Transit Agency (-) | | \$1,484,927 | \$1,484,927 |
| 411 : | State Formula and Contracts | | | |
| 41101 | State Operating Assistance (-) | | \$1,262,431 | \$1,262,431 |
| 413 : | Federal Contracts | | | |
| 41302 | Federal Section 5307 Operating (operating funds only) (-) | | \$525,000 | \$525,000 |
| 414 : | Other Revenue | | | |
| 41400 | Interest Income (-) | | \$8,000 | \$8,000 |
| Total Revenues: \$3,544,358 | | | | |