

Commute.org FY 2026 Budget					
	FY 2025 Budget	FY 2025 Projected YE	FY 2026 Approved Budget	% of Prior Year Budget	% of Prior Year Actual
Reserve Balance at Beginning of Year	\$ 1,283,117	\$ 1,260,389	\$ 1,299,302	-	-
<b>REVENUE</b>					
<b>Program Funding</b>					
C/CAG TFCA Funds	\$ 600,000	\$ 575,000	\$ 600,000	100%	104%
C/CAG Congestion Relief Program	\$ 535,500	\$ 535,500	\$ 550,500	103%	103%
C/CAG TDA 3 Funds	\$ 5,000	\$ 20,000	\$ -	-	-
SMCTA Measure A ACR Program	\$ 708,000	\$ 708,000	\$ 708,000	100%	100%
SMCTA Measure A TDM Monitoring Program	\$ 118,000	\$ 118,000	\$ 118,000	100%	100%
SMCTA Measure A Grants	\$ 50,000	\$ 26,316	\$ 130,000	260%	494%
<b>Shuttle Funding</b>					
Shuttle Revenue - Grants	\$ 2,466,800	\$ 2,338,500	\$ 4,441,000	180%	190%
Shuttle Revenue - Consortium	\$ 1,392,000	\$ 1,245,000	\$ 1,642,700	118%	132%
<b>Other</b>					
Misc. Revenue	\$ 10,000	\$ 7,500	\$ 10,000	100%	133%
Interest/Earnings	\$ -	\$ 35,800	\$ 30,000	-	-
Total Revenue	\$ 5,885,300	\$ 5,609,616	\$ 8,230,200	140%	147%
Total Sources of Funds	\$ 7,168,417	\$ 6,870,005	\$ 9,529,502	133%	139%
<b>EXPENDITURES</b>					
<b>Payroll &amp; Benefits</b>					
Salaries	\$ 969,400	\$ 927,400	\$ 1,030,200	106%	111%
Payroll Taxes	\$ 14,200	\$ 13,300	\$ 14,900	105%	112%
Employer CalPERS Contributions	\$ 114,800	\$ 110,375	\$ 121,800	106%	110%
Employer UAL Contributions	\$ 78,200	\$ 78,168	\$ 95,200	122%	122%
Health Benefits	\$ 98,000	\$ 93,083	\$ 140,300	143%	151%
OPEB Contributions	\$ -	\$ -	\$ -	0%	0%
Unemployment Contributions	\$ -	\$ 7,616	\$ -	0%	0%
<b>Program Expenses</b>					
Program Printing	\$ 15,000	\$ 16,000	\$ 15,000	100%	94%
Program Promotions	\$ 10,000	\$ 13,225	\$ 15,000	150%	113%
Program Marketing	\$ 100,000	\$ 88,000	\$ 80,000	80%	91%
Program Events	\$ 2,000	\$ 1,500	\$ 10,000	500%	667%
Program Software & Support	\$ 108,000	\$ 107,177	\$ 110,500	102%	103%
Program Incentives	\$ 60,000	\$ 52,500	\$ 90,000	150%	171%
GRH Program	\$ 4,000	\$ 3,800	\$ 4,000	100%	105%
Bicycle Program	\$ 75,000	\$ 66,230	\$ 120,000	160%	181%
Community Partner Grants	\$ 15,000	\$ 15,000	\$ 22,500	-	-
Shuttle Service	\$ 3,712,600	\$ 3,554,800	\$ 5,903,600	159%	166%
Shuttle Program Expenses	\$ 16,500	\$ 14,775	\$ 16,500	100%	112%
Shuttle Reimbursements	\$ -	\$ -	\$ -	-	-
<b>Outside Services</b>					
Fiscal Agent & Audit Services	\$ 145,000	\$ 102,395	\$ 112,800	78%	110%
Payroll Services	\$ 3,600	\$ 3,000	\$ 3,600	100%	120%
Legal Services	\$ 25,000	\$ 9,000	\$ 20,000	80%	222%
Professional Services	\$ 105,000	\$ 104,908	\$ 80,000	76%	76%
IT Support Services	\$ 17,500	\$ 5,750	\$ 17,500	100%	304%
<b>General &amp; Admin Expenses</b>					
Telephone & Internet	\$ 3,500	\$ 1,850	\$ 4,000	114%	216%
Office Supplies	\$ 4,800	\$ 2,700	\$ 3,600	75%	133%
Bank Fees	\$ 500	\$ 48	\$ 500	100%	1042%
Office Lease	\$ 109,300	\$ 108,934	\$ 118,300	108%	109%
Postage	\$ 2,500	\$ 2,505	\$ 4,000	160%	160%
Equipment Leases	\$ 6,000	\$ 5,050	\$ 6,000	100%	119%
Software Licenses & Subsriptions	\$ 32,500	\$ 30,000	\$ 36,000	111%	120%
Memberships & Publications	\$ 9,000	\$ 8,605	\$ 9,000	100%	105%
Professional Development	\$ 6,000	\$ 3,600	\$ 9,000	150%	250%
Conferences & Meetings	\$ 8,000	\$ 7,900	\$ 10,000	125%	127%
Insurance	\$ 10,000	\$ 7,659	\$ 9,000	90%	118%
Mileage/Transit Reimburse	\$ 2,400	\$ 1,200	\$ 2,400	100%	200%
Vehicle Expenses	\$ 2,000	\$ 2,650	\$ 2,500	125%	94%
Total Expenditures	\$ 5,885,300	\$ 5,570,703	\$ 8,237,700	140%	148%
Reserve Balance at End of Year	\$ 1,283,117	\$ 1,299,302	\$ 1,291,802	101%	99%
Net Inc (Dec) in Reserve Balance	\$ -	\$ 38,913	\$ (7,500)	-	-
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