

Exhibit A

Duluth Transit Authority

OPERATING AND CAPITAL

	2019	2020
	BUDGET	BUDGET
OPERATING REVENUES		
PASSENGER REVENUE	\$2,514,020	\$2,440,093
CHARTER REVENUE	7,500	10,000
AUXILIARY REVENUES	1,824,168	1,797,027
NEW SERVICE EXPANSION (MNDOT PILOT PROGRAM)	217,395	
STRIDE REVENUES	173,226	176,969
TOTAL OPERATING REVENUES	\$4,736,309	\$4,424,089

	2019	2020
	BUDGET	BUDGET
OPERATING EXPENSES		
OPERATIONS	\$10,949,835	\$11,508,428
MAINTENANCE	3,214,201	3,419,713
GENERAL ADMINISTRATION	2,842,266	3,096,083
NEW SERVICE EXPANSION (MNDOT PILOT PROGRAM)	828,224	
STRIDE EXPENSES	1,012,008	1,107,478
TOTAL OPERATING EXPENSES	\$18,846,534	\$19,131,701

TOTAL OPERATING DEFICIT

\$14,110,225	\$14,707,612
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Capital Projects

Fixed Route Vehicle Replacement (2020)	\$4,823,530	\$1,143,530
Passenger Amenities and ITS	\$350,000	\$70,000