

Jacksonville Transportation Authority
Jacksonville, Florida
Operations Budget
Fiscal Year 2022/2023

	Bus	Connexion	Skyway	Ferry	General Fund	Total
Estimated Operating Revenues						
Federal, State & Local Grants	\$9,569,099	\$1,838,354	\$240,578	\$78,879	\$0	\$11,726,910
Local Option Gas Tax	15,884,297	0	0	0	0	15,884,297
Net Sales Tax - Operating	98,094,620	0	0	0	3,000,000	101,094,620
Passenger Fares	6,808,898	800,124	0	1,262,617	0	8,871,639
State Transportation Disadvantaged Funds	0	1,592,082	0	0	0	1,592,082
City of Jacksonville (Paratransit Contribution)	0	1,657,216	0	0	0	1,657,216
Federal Preventative Maintenance	6,780,000	200,000	1,020,000	0	0	8,000,000
Non-Transportation Revenue	1,084,868	0	9,831	0	159,674	1,254,373
Interest Earnings	1,104	0	0	0	318,432	319,536
Transfer from Bus Operations to Connexion	0	16,195,580	0	0	0	16,195,580
Transfer from Bus Operations to Skyway	0	0	7,870,727	0	0	7,870,727
Transfer from Bus Operations to Ferry	0	0	0	2,581,705	0	2,581,705
Total Estimated Operating Revenues	\$138,222,886	\$22,283,356	\$9,141,136	\$3,923,201	\$3,478,106	\$177,048,685

	SECOND REVISED SCHEDULE O					
Operating Expenditures						
Salaries and Wages	\$42,699,057	\$2,955,238	\$2,845,228	\$297,099	\$1,251,312	\$50,047,934
Fringe Benefits	22,522,174	1,570,984	1,684,734	152,190	628,442	26,558,524
Fuel and Lubricants	4,279,925	1,495,533	8,500	213,593	0	5,997,551
Materials and Supplies	5,483,127	885,935	2,043,718	10,506	12,517	8,435,803
Services	24,200,424	14,751,304	1,291,235	3,067,354	1,155,831	44,466,148
Insurance	1,018,040	5,260	729,493	78,847	392	1,832,032
Travel/Training/Dues & Subscriptions	849,137	123,819	56,001	18,908	83,177	1,131,042
All Other/Miscellaneous	1,963,349	205,283	348,227	34,704	24,148	2,575,711
Contingency	8,559,641	290,000	134,000	50,000	322,287	9,355,928
Transfer to Connexion	16,195,580	0	0	0	0	16,195,580
Transfer to Skyway	7,870,727	0	0	0	0	7,870,727
Transfer to Ferry	2,581,705	0	0	0	0	2,581,705
Total Operating Expenditures	\$138,222,886	\$22,283,356	\$9,141,136	\$3,923,201	\$3,478,106	\$177,048,685
Full Time Positions	729	45	49	0	17	840
Temporary Employee Hours	36,550	5,640	2,026	0	2,403	46,619

	SECOND REVISED SCHEDULE P					
Operating Expenditures						
Salaries and Wages	\$42,699,057	\$2,955,238	\$2,845,228	\$297,099	\$1,251,312	\$50,047,934
Fringe Benefits	22,522,174	1,570,984	1,684,734	152,190	628,442	26,558,524
Fuel and Lubricants	4,279,925	1,495,533	8,500	213,593	0	5,997,551
Materials and Supplies	5,483,127	885,935	2,043,718	10,506	12,517	8,435,803
Services	24,200,424	14,751,304	1,291,235	3,067,354	1,155,831	44,466,148
Insurance	1,018,040	5,260	729,493	78,847	392	1,832,032
Travel/Training/Dues & Subscriptions	849,137	123,819	56,001	18,908	83,177	1,131,042
All Other/Miscellaneous	1,963,349	205,283	348,227	34,704	24,148	2,575,711
Contingency	8,559,641	290,000	134,000	50,000	322,287	9,355,928
Transfer to Connexion	16,195,580	0	0	0	0	16,195,580
Transfer to Skyway	7,870,727	0	0	0	0	7,870,727
Transfer to Ferry	2,581,705	0	0	0	0	2,581,705
Total Operating Expenditures	\$138,222,886	\$22,283,356	\$9,141,136	\$3,923,201	\$3,478,106	\$177,048,685
Full Time Positions	729	45	49	0	17	840
Temporary Employee Hours	36,550	5,640	2,026	0	2,403	46,619