

CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - OPERATING
FISCAL YEAR: 2019

REVENUE		EXPENDITURES	
Passenger Fares		Fixed Route	
Fixed Route	2,304,431	Wages	5,319,247
Paratransit	181,889	Benefits	2,253,108
Total	2,486,320	Contract Services	20,200
		General and Administrative	2,950
		Training	27,000
		Total	7,622,505
Agency Revenue		Paratransit	
Georgia International Trade Center	1,055,703	Wages	1,017,299
City of Savannah - Shuttle	2,017,084	Benefits	494,535
City of Savannah - Senior Circular	189,696	Contract Services	180,000
Chatham County - Paratransit	4,807,913	Materials and Supplies	52,100
University Pass Program	410,000	General and Administrative	2,000
Total	8,480,396	Total	1,745,934
Program Revenue		Marine	
CAT Freedom	4,000	Wages	500,500
Bike Share	3,000	Benefits	168,503
Employer Pass Program	50,400	Materials and Supplies	107,300
Total	57,400	Fuel	88,000
		Insurance	130,000
		Utilities	700
		Training	700
		Total	995,703
Special Services Revenue		Maintenance	
St. Patrick's Day Shuttle	30,000	Wages	2,425,062
		Benefits	877,766
		Contract Services	64,500
		Materials and Supplies	1,199,800
		Fuel	1,558,530
		Utilities	256,646
		General and Administrative	13,760
		Training	39,400
		Total	6,435,464
Tax Revenue		Call Center	
Special District Transit Tax	11,415,437	Wages	714,245
Other	342,000	Benefits	126,942
Total	11,757,437	Contract Services	23,000
		Program Expenses	3,000
		General and Administrative	11,200
		Training	51,900
		Total	930,287
Grant Revenue		General and Administrative	
Operating Assistance	3,582,000	Wages	2,058,319
		Benefits	556,668
		Professional Fees	582,100
		Contract Services	1,290,198
		Insurance	1,843,100
		Utilities	30,000
		Debt Service	1,000,000
		Operating Contingency	250,000
		Other G&A	476,568
		Training	613,144
		Total	8,700,097
Other Revenue			
Interest	2,500		
Non-Transit	200		
Lease	33,737		
Total	36,437		
TOTAL REVENUE	26,429,990	TOTAL EXPENDITURES	26,429,990