

CHATHAM AREA TRANSIT AUTHORITY
BUDGET AMENDMENT - OPERATING FUND
FISCAL YEAR: 2018

	ADOPTED	AMENDED	CHANGE INCR (DECR)
REVENUE			
Passenger Fares			
Fixed Route	2,557,298	2,389,816	(167,482)
Paratransit	178,178	178,178	0
	2,735,476	2,567,994	(167,482)
Agency Revenue			
Georgia International Trade Center	1,029,329	1,029,329	0
SAMMI- Shuttle	721,200	114,240	(606,960)
City of Savannah - Shuttle	278,784	1,069,844	791,060
City of Savannah - Senior Circular	189,696	189,696	0
Chatham County - Paratransit	4,705,088	4,890,060	184,972
University Pass Program	398,571	398,571	0
TOTAL	7,322,668	7,691,740	369,072
Program Revenue	57,400	57,400	0
Special Services Revenue	30,000	30,000	0
Tax Revenue			
Special District Transit Tax	10,858,154	11,082,948	224,794
Other	342,000	342,000	0
TOTAL	11,200,154	11,424,948	224,794
Grant Revenue	3,582,000	3,582,000	0
Other Revenue			
Advertising	130,000	42,325	(87,675)
Non-Transit	200	200	0
Other	0	0	0
Lease	33,737	33,737	0
Gain/Loss On-Sale	0	0	0
TOTAL	163,937	76,262	(87,675)
TOTAL REVENUE	25,091,635	25,430,344	338,709

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FISCAL YEAR: 2018**

	ADOPTED	AMENDED	CHANGE INCR (DECR)
EXPENDITURES			
Fixed Route	7407992	7407992	0
Paratransit			
Wages	690,649	690,649	0
Benefits	224,634	224,634	0
Professional Fees	0	116,350	116,350
Contract Services	720,000	720,000	0
Materials and Supplies	116,559	116,559	0
General and Administrative	1,700	1,700	0
Training	0	0	0
Total Paratransit	1,753,542	1,869,892	116,350
Marine	969,330	969,330	0
Maintenance	6,162,981	6,162,981	0
Mobility Services			
Wages	424,515	614,295	189,780
Benefits	121,576	121,576	0
Professional Fees	0	0	0
Contract Services	68,168	68,168	0
Program Expenses	3,000	3,000	0
General and Administrative	3,000	3,000	0
Training	2,947	2,947	0
Total Mobility Services	623,206	812,986	189,780
General and Administrative			
Wages	1,924,075	1,924,075	0
Benefits	575,273	575,273	0
Professional Fees	450,848	483,427	32,579
Contract Services	877,609	877,609	0
Materials and Supplies	0	0	0
Insurance	1,819,297	1,819,297	0
Utilities	63,409	63,409	0
Debt Service	1,000,000	1,000,000	0
Operating Contingency	835,174	835,174	0
Other G&A	459,227	459,227	0
Training	169,672	169,672	0
Total General and Administrative	8,174,584	8,207,163	32,579
TOTAL EXPENDITURES	25,091,635	25,430,344	338,709