

CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - OPERATING
FISCAL YEAR: 2018

REVENUE

EXPENDITURES

Passenger Fares

Fixed Route	2,557,298
Paratransit	178,178
Total	<u>2,735,476</u>

Agency Revenue

Georgia International Trade Center	1,029,329
SAMMI- Shuttle	721,200
City of Savannah - Shuttle	278,784
City of Savannah - Senior Circular	189,696
Chatham County - Paratransit	4,705,088
University Pass Program	398,571
Total	<u>7,322,668</u>

Program Revenue

CAT Freedom	1,000
Bike Share	6,000
Employer Pass Program	50,400
Total	<u>57,400</u>

Special Services Revenue

St. Patrick's Day Shuttle	<u>30,000</u>
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Tax Revenue

Special District Transit Tax	10,858,154
Other	342,000
Total	<u>11,200,154</u>

Grant Revenue

Operating Assistance	<u>3,582,000</u>
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Other Revenue

Advertising	130,000
Non-Transit	200
Lease	33,737
Total	<u>163,937</u>

Fixed Route

Wages	5,130,054
Benefits	2,252,438
Contract Services	21,600
General and Administrative	3,900
Total	<u>7,407,992</u>

Paratransit

Wages	690,649
Benefits	224,634
Contract Services	720,000
Materials and Supplies	116,559
General and Administrative	1,700
Total	<u>1,753,542</u>

Marine

Wages	522,418
Benefits	158,985
Materials and Supplies	108,350
Fuel	75,000
Insurance	102,918
Utilities	997
Training	662
Total	<u>969,330</u>

Maintenance

Wages	2,256,648
Benefits	721,306
Contract Services	81,000
Materials and Supplies	1,219,422
Fuel	1,586,943
Utilities	240,876
General and Administrative	10,721
Training	46,065
Total	<u>6,162,981</u>

Call Center

Wages	424,515
Benefits	121,576
Contract Services	68,168
Program Expenses	3,000
General and Administrative	3,000
Training	2,947
Total	<u>623,206</u>

General and Administrative

Wages	1,924,075
Benefits	575,273
Professional Fees	450,848
Contract Services	877,609
Insurance	1,819,297
Utilities	63,409
Debt Service	1,000,000
Operating Contingency	835,174
Other G&A	459,227
Training	169,672
Total	<u>8,174,584</u>

TOTAL REVENUE

25,091,635

TOTAL EXPENDITURES

25,091,635