

**CHATHAM AREA TRANSIT AUTHORITY
PROPOSED BUDGET AMENDMENT
FISCAL YEAR: 2015**

	ADOPTED	PROPOSED AMENDED	VARIANCE \$
REVENUE			
Passenger Fares			
Fixed Route	3,015,000	3,015,000	0
Paratransit	140,000	140,000	0
	3,155,000	3,155,000	0
Agency Revenue			
Georgia International Trade Center	820,000	918,000	98,000
SAMMI- Shuttle	489,600	489,600	0
City of Savannah - Shuttle	98,400	98,400	0
City of Savannah - Senior Circular	50,000	50,000	0
Chatham County - Paratransit	2,200,000	2,200,000	0
University Pass Program	300,000	300,000	0
TOTAL	3,958,000	4,056,000	98,000
Program Revenue			
CAT Freedom	6,000	6,000	0
Summer Pass	1,000	1,000	0
Bike Share	30,000	30,000	0
Employer Pass Program	100,000	100,000	0
TOTAL	137,000	137,000	0
Special Services Revenue			
St. Patrick's Day Shuttle	18,000	18,000	0
Other	45,000	45,000	0
TOTAL	63,000	63,000	0
Tax Revenue			
Special District Transit Tax	8,702,790	8,738,655	35,865
Other	0	0	0
TOTAL	8,702,790	8,738,655	35,865
Grant Revenue			
Preventive Maintenance	3,415,819	3,415,819	0
Other Revenue			
Advertising	195,000	195,000	0
Non-Transit	1,600	1,600	0
Other	0	0	0
Lease	20,400	20,400	0
Gain/Loss On-Sale	0	0	0
TOTAL	217,000	217,000	0
TOTAL REVENUE	19,648,609	19,782,474	133,865

EXPENDITURES

Fixed Route			
Wages	4,719,089	4,719,089	0
Benefits	2,499,875	2,421,490	(78,385)
Contract Services	30,000	30,000	0
Materials and Supplies	39,000	39,000	0
General and Administrative	9,375	9,375	0
Training	15,120	15,120	0
Total Fixed Route	7,312,459	7,234,074	(78,385)

Paratransit			
Wages	621,103	621,103	0

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	ADOPTED	PROPOSED AMENDED	VARIANCE \$
Benefits	321,029	308,142	(12,887)
Contract Services	0	0	0
Materials and Supplies	99,300	99,300	0
General and Administrative	0	0	0
Training	1,980	1,980	0
Total Paratransit	1,043,412	1,030,525	(12,887)
Marine			
Wages	387,450	405,450	18,000
Benefits	123,289	143,289	20,000
Contract Services	0	0	0
Materials and Supplies	48,000	108,000	60,000
Fuel	130,000	130,000	0
Insurance	144,000	144,000	0
Utilities	0	0	0
General and Administrative	0	0	0
Training	0	0	0
Total Marine	832,739	930,739	98,000
Maintenance			
Wages	1,456,190	1,456,190	0
Benefits	685,600	664,849	(20,751)
Professional Fees	7,500	7,500	0
Contract Services	216,000	216,000	0
Materials and Supplies	720,894	720,894	0
Fuel	2,047,181	2,047,181	0
Utilities	152,000	152,000	0
General and Administrative	9,375	9,375	0
Training	12,000	12,000	0
Total Maintenance	5,306,740	5,285,989	(20,751)
Mobility Services			
Wages	263,500	263,500	0
Benefits	126,789	121,457	(5,332)
Professional Fees	0	0	0
Contract Services	0	0	0
Program Expenses	0	0	0
General and Administrative	9,375	9,375	0
Training	900	900	0
Total Mobility Services	400,564	395,232	(5,332)
General and Administrative			
Wages	1,421,058	1,421,058	0
Benefits	621,864	591,024	(30,840)
Professional Fees	357,657	357,657	0
Contract Services	813,100	813,100	0
Materials and Supplies	0	12,000	12,000
Insurance	886,200	1,058,260	172,060
Utilities	104,000	104,000	0
Other G&A	401,570	401,570	0
Training	147,246	147,246	0
Total General and Administrative	4,752,695	4,905,915	153,220
TOTAL EXPENDITURES	19,648,609	19,782,474	133,865