

CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - OPERATING
FISCAL YEAR: 2017

REVENUE

EXPENDITURES

Passenger Fares

Fixed Route	2,695,120
Paratransit	164,800
Total	<u>2,859,920</u>

Agency Revenue

Georgia International Trade Center	964,448
SAMMI- Shuttle	535,188
City of Savannah - Shuttle	110,171
City of Savannah - Senior Circular	50,000
Chatham County - Paratransit	3,630,720
University Pass Program	330,000
Total	<u>5,620,527</u>

Program Revenue

CAT Freedom	3,000
Summer Pass	1,000
Bike Share	15,000
Employer Pass Program	50,400
Total	<u>69,400</u>

Special Services Revenue

St. Patrick's Day Shuttle	<u>18,000</u>
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Tax Revenue

Special District Transit Tax	9,346,931
Other	293,970
Total	<u>9,640,901</u>

Grant Revenue

Operating Assistance	<u>3,456,457</u>
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Other Revenue

Advertising	65,000
Non-Transit	300
Other	12,000
Lease	33,732
Total	<u>111,032</u>

Fixed Route

Wages	5,279,273
Benefits	1,997,056
Contract Services	19,925
Materials and Supplies	285
General and Administrative	6,422
Training	359,290
Total	<u>7,662,251</u>

Paratransit

Wages	641,798
Benefits	186,631
Contract Services	540,000
Materials and Supplies	142,630
General and Administrative	2,700
Training	3,167
Total	<u>1,516,926</u>

Marine

Wages	400,372
Benefits	134,286
Materials and Supplies	151,490
Fuel	120,000
Insurance	97,500
Utilities	800
Total	<u>904,448</u>

Maintenance

Wages	1,875,101
Benefits	714,588
Professional Fees	7,000
Contract Services	385,954
Materials and Supplies	1,074,913
Fuel	1,375,704
Utilities	223,447
General and Administrative	10,743
Training	57,724
Total	<u>5,725,174</u>

Call Center

Wages	358,975
Benefits	63,130
Contract Services	6,000
General and Administrative	9,740
Training	9,860
Total	<u>447,705</u>

General and Administrative

Wages	1,758,285
Benefits	452,036
Professional Fees	376,520
Contract Services	940,989
Program Expenses	4,057
Insurance	1,284,132
Utilities	79,040
Other G&A	424,554
Training	200,121
Total	<u>5,519,734</u>

TOTAL REVENUE

21,776,237

TOTAL EXPENDITURES

21,776,237

**CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - CAPITAL PROGRAM OF PROJECTS
FISCAL YEAR: 2017**

REVENUE

Grant Funding - Carryover from Prior Years	2,031,812
Grant Funding - Current Year	2,595,010
Local Match	1,156,706

TOTAL REVENUE	5,783,528
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EXPENDITURES

Vehicles - Rolling Stock	2,100,000
Fleet Rehabilitation	2,358,766
Intelligent Transit System	206,000
City Hall Landing Dock Replacement	700,000
Bike Share Expansion Project	43,762
Passenger Amenities	375,000

TOTAL EXPENDITURES	5,783,528
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TOTAL REVENUE OVER EXPENDITURES	0
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