

**CHATHAM AREA TRANSIT AUTHORITY
PROPOSED BUDGET - OPERATING
FISCAL YEAR: 2020**

REVENUE

Passenger Fares	
Fixed Route	2,143,121
Paratransit	182,646
Total	<u>2,325,767</u>
Agency Revenue	
Ferry Program	1,158,004
City of Savannah - Shuttle	2,050,080
City of Savannah - Senior Circular	189,696
Chatham County - Paratransit	5,087,738
University Pass Program	385,000
Total	<u>8,870,518</u>
Program Revenue	
Employer Pass Program	<u>50,400</u>
Special Services Revenue	
St. Patrick's Day Shuttle	<u>23,000</u>
Tax Revenue	
Special District Transit Tax	11,853,102
Other	238,060
Total	<u>12,091,162</u>
Grant Revenue	
Operating Assistance	2,534,000
Preventive Maintenance	1,200,000
Total	<u>3,734,000</u>
Other Revenue	
Interest	2,500
Non-Transit	200
Lease	33,737
Total	<u>36,437</u>

EXPENDITURES

Fixed Route	
Wages	5,802,278
Benefits	2,387,717
Contract Services	241,200
Materials and Supplies	320
General and Administrative	4,418
Training	25,400
Total	<u>8,461,333</u>
Paratransit	
Wages	1,332,046
Benefits	382,812
Materials and Supplies	168,561
General and Administrative	2,416
Training	12,000
Total	<u>1,897,835</u>
Marine	
Wages	572,668
Benefits	177,044
Materials and Supplies	113,400
Fuel	98,000
Insurance	134,631
Utilities	161
Training	2,100
Total	<u>1,098,004</u>
Maintenance	
Wages	2,564,091
Benefits	940,486
Contract Services	98,500
Materials and Supplies	1,198,256
Fuel	1,909,727
Utilities	247,112
General and Administrative	51,600
Training	55,700
Total	<u>7,065,472</u>
Call Center	
Wages	561,801
Benefits	168,739
Contract Services	147,000
General and Administrative	9,500
Training	8,300
Total	<u>895,340</u>
General and Administrative	
Wages	2,172,852
Benefits	556,869
Professional Fees	667,539
Contract Services	1,177,600
Insurance	1,979,550
Utilities	43,000
Operating Contingency	258,740
Other G&A	422,341
Training	434,811
Total	<u>7,713,302</u>

TOTAL REVENUE

27,131,284

TOTAL EXPENDITURES

27,131,284