

CHATHAM AREA TRANSIT AUTHORITY
ADOPTED BUDGET - OPERATING
FISCAL YEAR: 2020

| REVENUE | | EXPENDITURES | |
|------------------------------------|--------------------------|-----------------------------------|-------------------------|
| Passenger Fares | | Fixed Route | |
| Fixed Route | 2,143,121 | Wages | 5,802,278 |
| Paratransit | 182,646 | Benefits | 2,313,647 |
| Total | <u>2,325,767</u> | Contract Services | 241,200 |
| | | Materials and Supplies | 320 |
| | | General and Administrative | 4,418 |
| | | Training | 25,400 |
| | | Total | <u>8,387,263</u> |
| Agency Revenue | | Paratransit | |
| Ferry Program | 1,158,004 | Wages | 1,332,046 |
| City of Savannah - Shuttle | 2,050,080 | Benefits | 369,460 |
| City of Savannah - Senior Circular | 189,696 | Materials and Supplies | 168,561 |
| Chatham County - Paratransit | 5,087,738 | General and Administrative | 2,416 |
| University Pass Program | 385,000 | Training | 12,000 |
| Total | <u>8,870,518</u> | Total | <u>1,884,482</u> |
| Program Revenue | | Marine | |
| Employer Pass Program | <u>50,400</u> | Wages | 572,668 |
| | | Benefits | 172,213 |
| | | Materials and Supplies | 113,400 |
| | | Fuel | 98,000 |
| | | Insurance | 134,631 |
| | | Utilities | 161 |
| | | Training | 2,100 |
| | | Total | <u>1,093,173</u> |
| Special Services Revenue | | Maintenance | |
| St. Patrick's Day Shuttle | <u>23,000</u> | Wages | 2,564,091 |
| | | Benefits | 914,067 |
| | | 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>7,039,053</u> |
| Tax Revenue | | Call Center | |
| Special District Transit Tax | 11,853,102 | Wages | 561,801 |
| Other | 238,060 | Benefits | 160,523 |
| Total | <u>12,091,162</u> | Contract Services | 147,000 |
| | | General and Administrative | 9,500 |
| | | Training | 8,300 |
| | | Total | <u>887,124</u> |
| Grant Revenue | | General and Administrative | |
| Operating Assistance | 2,534,000 | Wages | 2,172,852 |
| Preventive Maintenance | <u>1,200,000</u> | Benefits | 539,278 |
| Total | <u>3,734,000</u> | Professional Fees | 667,539 |
| | | Contract Services | 1,177,600 |
| | | Insurance | 1,979,550 |
| | | Utilities | 43,000 |
| | | Operating Contingency | 403,218 |
| | | Other G&A | 422,341 |
| | | Training | 434,811 |
| | | Total | <u>7,840,189</u> |
| Other Revenue | | | |
| Interest | 2,500 | | |
| Non-Transit | 200 | | |
| Lease | 33,737 | | |
| Total | <u>36,437</u> | | |
| TOTAL REVENUE | | TOTAL EXPENDITURES | |
| | 27,131,284 | | 27,131,284 |