

**CHATHAM AREA TRANSIT AUTHORITY**  
**ADOPTED BUDGET - OPERATING FUND**  
**FISCAL YEAR: 2021**

| <b>REVENUE</b>                     |                          | <b>EXPENDITURES</b>               |                         |
|------------------------------------|--------------------------|-----------------------------------|-------------------------|
| <b>Passenger Fares</b>             |                          | <b>Fixed Route</b>                |                         |
| Fixed Route                        | 1,900,543                | Wages                             | 6,038,683               |
| Paratransit                        | 207,655                  | Benefits                          | 2,428,456               |
| <b>Total</b>                       | <b><u>2,108,198</u></b>  | Contract Services                 | 226,000                 |
|                                    |                          | Materials and Supplies            | 1,615                   |
|                                    |                          | General and Administrative        | 1,561                   |
|                                    |                          | Training                          | 4,500                   |
|                                    |                          | <b>Total</b>                      | <b><u>8,700,815</u></b> |
| <b>Agency Revenue</b>              |                          | <b>Paratransit</b>                |                         |
| Ferry Program                      | 1,194,211                | Wages                             | 1,231,597               |
| City of Savannah - Shuttle         | 1,794,000                | Benefits                          | 413,740                 |
| City of Savannah - Senior Circular | 189,696                  | Materials and Supplies            | 184,290                 |
| Chatham County - Paratransit       | 5,243,663                | General and Administrative        | 1,170                   |
| University Pass Program            | 385,000                  | Training                          | 8,800                   |
| <b>Total</b>                       | <b><u>8,806,570</u></b>  | <b>Total</b>                      | <b><u>1,839,596</u></b> |
| <b>Program Revenue</b>             |                          | <b>Marine</b>                     |                         |
| Semester Pass Program              | 3,000                    | Wages                             | 596,157                 |
| Employer Pass Program              | 50,400                   | Benefits                          | 168,049                 |
| <b>Total</b>                       | <b><u>53,400</u></b>     | Contract Services                 | 3,000                   |
|                                    |                          | Materials and Supplies            | 105,545                 |
|                                    |                          | Fuel                              | 110,000                 |
|                                    |                          | Insurance                         | 149,000                 |
|                                    |                          | Utilities                         | 360                     |
|                                    |                          | Training                          | 2,100                   |
|                                    |                          | <b>Total</b>                      | <b><u>1,134,211</u></b> |
| <b>Special Services Revenue</b>    |                          | <b>Maintenance</b>                |                         |
| St. Patrick's Day Shuttle          | <b><u>23,000</u></b>     | Wages                             | 2,749,547               |
|                                    |                          | Benefits                          | 858,146                 |
|                                    |                          | Contract Services                 | 491,958                 |
|                                    |                          | Materials and Supplies            | 1,529,605               |
|                                    |                          | Fuel                              | 1,973,917               |
|                                    |                          | Utilities                         | 307,718                 |
|                                    |                          | General and Administrative        | 51,390                  |
|                                    |                          | Training                          | 36,400                  |
|                                    |                          | <b>Total</b>                      | <b><u>7,998,681</u></b> |
| <b>Tax Revenue</b>                 |                          | <b>Mobility Services</b>          |                         |
| Special District Transit Tax       | <b><u>12,845,601</u></b> | Wages                             | 592,758                 |
|                                    |                          | Benefits                          | 203,090                 |
|                                    |                          | Contract Services                 | 81,500                  |
|                                    |                          | General and Administrative        | 9,900                   |
|                                    |                          | Training                          | 13,500                  |
|                                    |                          | <b>Total</b>                      | <b><u>900,748</u></b>   |
| <b>Grant Revenue</b>               |                          | <b>General and Administrative</b> |                         |
| Operating Assistance               | 2,534,000                | Wages                             | 2,267,607               |
| Preventive Maintenance             | 1,200,000                | Benefits                          | 612,570                 |
| <b>Total</b>                       | <b><u>3,734,000</u></b>  | Professional Fees                 | 613,429                 |
|                                    |                          | Contract Services                 | 575,827                 |
|                                    |                          | Insurance                         | 2,201,617               |
|                                    |                          | Utilities                         | 47,573                  |
|                                    |                          | Operating Contingency             | 69,032                  |
|                                    |                          | Other G&A                         | 443,710                 |
|                                    |                          | Training                          | 223,490                 |
|                                    |                          | <b>Total</b>                      | <b><u>7,054,855</u></b> |
| <b>Other Revenue</b>               |                          |                                   |                         |
| Interest                           | 24,000                   |                                   |                         |
| Non-Transit                        | 400                      |                                   |                         |
| Lease                              | 33,737                   |                                   |                         |
| <b>Total</b>                       | <b><u>58,137</u></b>     |                                   |                         |
| <b>TOTAL REVENUE</b>               | <b>27,628,906</b>        | <b>TOTAL EXPENDITURES</b>         | <b>27,628,906</b>       |