

Fiscal Year Ending June 30,

	D	E	F
	Approved Adjusted FY18 (Dec2017)		
	URBAN	RURAL	Total
1 Revenues			
2			
3 <u>FEDERAL, STATE AND LOCAL REVENUES</u>			
4 Municipal Member Assessments	2,279,715	0	2,279,715
5 Municipal Paratransit Assessments	627,908	0	627,908
6 Local Operating Assistance	78,050	421,725	499,775
7 Federal Urban Formula Grant	2,706,098	0	2,706,098
8 Federal Rural Operating Grant	0	1,180,000	1,180,000
9 State Regular Subsidy Operating Grant	2,437,612	900,000	3,337,612
10 E&D Grants and Cash Match	0	1,117,698	1,117,698
11 Other Federal/State Grants	2,608,549	871,118	3,479,667
12 Fund Balance Reserves	0	148,614	148,614
13 Capital Reserve Revenue	176,300	20,000	196,300
14 Total Federal, State and Local Revenues	10,914,232	4,659,155	15,573,387
15			
16 <u>OPERATING REVENUE</u>			
17 Passenger Revenue	2,320,000	123,000	2,443,000
18 Paratransit Fare (pass thru from SSTA)	115,000	0	115,000
19 Advertising Revenue	200,000	50,000	250,000
20 Planning Revenue	362,106	30,000	392,106
21 Interest Earnings	3,000	4,000	7,000
22 Miscellaneous Revenue	19,000	0	19,000
23 Sales of Equipment	11,000	3,000	14,000
24 Medicaid Purchase of Service Revenue	0	1,540,000	1,540,000
25 Misc. Purchase of Service	43,844	225,716	269,560
26 Warranty Revenue	2,000	2,000	4,000
27 Operating Revenues	3,075,950	1,977,716	5,053,666
28			
29 TOTAL REVENUES	13,990,182	6,636,871	20,627,053
30	68%	32%	
31 Expenses			
32 <u>SALARIES AND WAGES</u>			
33 Other Wages	1,714,621	984,255	2,698,876
34 Driver Wages	4,226,302	1,499,979	5,726,281
35 Mechanic Wages	960,901	163,784	1,124,685
36 SALARIES AND WAGES	6,901,824	2,648,018	9,549,842
37			
38 <u>PERSONNEL TAXES AND BENEFITS</u>			
39 Payroll Taxes FICA/MC (7.65% of Wages)	527,990	202,573	730,563
40 Unemployment Tax Exp	22,000	20,000	42,000
41 Medical Insurance	1,519,767	557,226	2,076,993
42 Retirement ER Contributions	287,116	60,904	348,020
43 Employee Development	31,000	28,000	59,000
44 Leadership Training (GM)	4,500	4,500	9,000
45 Employee Benefits	250,406	92,030	342,436
46 PERSONNEL TAXES AND BENEFITS	2,642,779	965,233	3,608,012
47			
48 <u>GENERAL AND ADMIN EXPENSES</u>			
49 Admin Supplies and Expenses	43,740	21,600	65,340
50 Recruiting Expenses	18,400	12,000	30,400
51 Dues and Subscriptions	27,838	10,033	37,871
52 Travel and meetings	3,500	3,500	7,000
53 Communications	58,880	28,336	87,216
54 Computer Services	124,320	57,164	181,484
55 Board Development	2,000	2,000	4,000
56 Legal Fees	10,000	3,000	13,000
57 Insurance	758,412	305,132	1,063,544
58 Audit Fees	19,425	8,325	27,750
59 Consulting Fees	0	0	0
60 GENERAL AND ADMIN EXPENSES	1,066,515	451,090	1,517,605
61			
62 <u>OPERATIONS EXPENSES</u>			
63 Employee New Hire/Background Checks	1,900	8,325	10,225
64 Drug & Alcohol Testing	13,755	7,898	21,653
65 DOT Testing	5,850	7,920	13,770
66 Employment Recruitment Referral Program	800	400	1,200
67 Drivers' Uniforms	24,996	20,170	45,166
68 Safety Expense	2,050	1,700	3,750
69 Misc. Operating Expenses	7,100	2,675	9,775
70 OPERATIONS EXPENSES	56,451	49,088	105,539
71			

Fiscal Year Ending June 30,

	D	E	F
	Approved Adjusted FY18 (Dec2017)		
	URBAN	RURAL	Total
72	PLANNING EXPENSES		
73			
	0	60,000	60,000
74	150,000	0	150,000
75	PLANNING EXPENSES		
	150,000	60,000	210,000
76			
77	VEHICLE/BUILDING MAINTENANCE EXP		
78	7,000	4,800	11,800
79	408,394	191,000	599,394
80	90,000	30,000	120,000
81	70,000	79,200	149,200
82	42,988	1,000	43,988
83	58,000	7,200	65,200
84	21,600	16,200	37,800
85	115,000	55,000	170,000
86	971,584	313,408	1,284,992
87	91,075	12,544	103,619
88	5,000	1,350	6,350
89	VEHICLE/BUILDING MAINTENANCE EXP		
	1,880,641	711,702	2,592,344
90			
91			
92	CONTRACTED EXPENSES		
93	1,266,006	0	1,266,006
94	19,833	0	19,833
95	10,000	0	10,000
96	0	600,000	600,000
97	21,331	700,000	721,331
98	CONTRACTOR EXPENSES		
	1,317,171	1,300,000	2,617,171
99			
100	MARKETING EXPENSE		
101	20,000	2,400	22,400
102	52,000	45,840	97,840
103	37,000	23,000	60,000
104	MARKETING EXPENSE		
	109,000	71,240	180,240
105			
106	OTHER EXPENSES		
107	50,000	0	50,000
108	176,300	20,000	196,300
109	OTHER EXPENSES		
	226,300	20,000	246,300
110			
111	Total Expenses		
	14,350,681	6,276,371	20,627,053
112			
113	360,500	(360,500)	0
114			
115	Balance		
	0	0	1