

		Dental (~14/EE/mo)	Health Insurance	SC Unemployment 3% (4166)	FICA 6.2% & Medicare 1.45% (4162)	SC Retirement (14.41% of salaries)	Workers Comp
Executive Director/CEO	\$ 140,700	168.00	4,836.00		10,763.55	20,274.87	
Director of Admin & Ops/COO	\$ 88,896	168.00	4,836.00		6,800.54	12,809.91	
Director of Finance/CFO	\$ 85,000	168.00	7,440.00		6,502.51	12,248.51	
Financial Accountant	\$ 53,578	168.00	4,836.00		4,098.72	7,720.60	
Procurement Specialist	\$ 61,576	168.00	9,576.00		4,710.57	8,873.11	
Director of Regulatory Compliance & Civil Rights Officer	\$ 85,000	168.00	4,836.00		6,502.51	12,248.51	
Grants and Regional Coord Manager	\$ 84,085	168.00	4,836.00		6,432.50	12,116.64	
Transit Operations Specialist	\$ 49,211	168.00	-		3,764.64	7,091.31	
Mobility Mgt Specialist	\$ 35,178	168.00	4,836.00		2,691.12	5,069.15	
Planning & Dev Spec	\$ 52,780	168.00	4,836.00		4,037.68	7,605.61	
<i>Administrative Coordinator (11 mo)</i>	<i>\$ 31,460</i>	<i>154.00</i>	<i>6,820.00</i>	<i>10,801.27</i>	<i>2,406.69</i>	<i>4,533.39</i>	
<i>Community Outreach Spec (10 mo)</i>	<i>\$ 45,777</i>	<i>140.00</i>	<i>4,030.00</i>	<i>19,645.79</i>	<i>3,501.91</i>	<i>6,596.41</i>	
<i>Dir of Planning (7 mo)</i>	<i>\$ 54,088</i>	<i>98.00</i>	<i>4,340.00</i>				
		<u>2,072.00</u>	<u>66,058.00</u>	<u>30,447.06</u>	<u>62,212.94</u>	<u>117,188.03</u>	<u>1,700.00</u>

279,678.02
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	B	C	E	F	G	H
1	<b>Central Midlands Regional Transit Authority</b>					
2	<b>FY'19 Mid-Year Operating and Capital Budget Review</b>					
3						
4		Actual 6 months ending 12/31/2018	FY2019 Approved Budget	FY2019 Proposed Budget w/ adjustments	Budget Variance "\$"	YTD Budget Variance "%"
5	<b>Operating Revenue</b>					
6	Passenger Fares Revenue	1,074,183	2,450,000	2,450,000	\$ -	0%
7	Advertising Revenue	3,758	7,200	7,200	\$ -	0%
8	In Kind Revenue: Transit Center	30,000	60,000	60,000	\$ -	0%
9	Contractual Service Revenue	83,961	150,000	150,000	\$ -	0%
10	Local Revenue: County of Lexington	154,203	183,600	211,658	\$ 28,058	15%
11	Interest Income	29,380	30,000	30,000	\$ -	0%
12	1% Sales Taxes Revenue Earned: Richland County	8,829,743	17,948,980	18,700,000	\$ 751,020	4%
13	SCDOT: State Mass Transit Funds	-	603,485	603,485	\$ -	0%
14	SCDOT: OPT Rural Program 5311 Revenue	-	146,536	146,536	\$ -	0%
15	Rental Income	2,350	-	7,150	\$ 7,150	#DIV/0!
16	Federal Revenue: Non PM	110,370	1,583,565	957,088	\$ (626,477)	-40%
17	Federal Revenue: PM	83,745	1,460,000	1,460,000	\$ -	0%
18	Federal Revenue: Cap Ex	-	-	-	\$ -	#DIV/0!
19	Federal Revenue: Salary Positions	9,856	12,320	12,320	\$ -	0%
20	Federal Revenue: ADP Software	-		50,000	\$ 50,000	#DIV/0!
21	Federal Revenue: ADP Hardware	-		62,500	\$ 62,500	#DIV/0!
22	Federal Revenue: Operations Assistance	-	-	1,000,000	\$ 1,000,000	#DIV/0!
23	Federal Revenue: ADA Paratransit	-	-	418,884	\$ 418,884	#DIV/0!
24	Federal Revenue: Training	-	-	52,400	\$ 52,400	#DIV/0!
25	Federal Revenue - 3rd Party Contractual (Website)	-	-		\$ -	#DIV/0!

	B	C	E	F	G	H
4		Actual 6 months ending 12/31/2018	FY2019 Approved Budget	FY2019 Proposed Budget w/ adjustments	Budget Variance "\$"	YTD Budget Variance "%"
26	Federal Revenue: Automated Passenger Counters		-		\$ -	#DIV/0!
27	Federal Revenue: Safety & Security		-		\$ -	#DIV/0!
28	Federal Revenue: Vanpool Operations		-		\$ -	#DIV/0!
29	Federal Revenue: Bike Program		-		\$ -	#DIV/0!
30	Federal Revenue: 5339 Shelter Acquisition & Installation		-		\$ -	#DIV/0!
31	Miscellaneous Income	2,510	500	3,000	\$ 2,500	500%
32	<b>Total Revenue</b>	<b>10,414,059</b>	<b>24,636,186</b>	<b>26,382,221</b>	<b>1,746,035</b>	
33		-				
34	<b>Operating Expenses</b>					
35	Salaries	461,380	911,354	817,570	\$ (93,784)	-10%
36	Fringe Benefits	175,613	277,780	280,000	\$ 2,220	1%
37	Membership, Dues, Subscriptions	28,072	30,000	65,000	\$ 35,000	117%
38	Training & Development (Staff) - now listed under federal expenses (4518)	33,458	50,000	65,500	\$ 15,500	31%
39	Marketing/Advertising/Promotion	59,278	80,000	100,000	\$ 20,000	25%
40	Office Expense	5,737	12,000	12,000	\$ -	0%
41	Postage & Shipping	3,948	3,000	4,200	\$ 1,200	40%
42	Printing	61,155	10,000	100,000	\$ 90,000	900%
43	Board Member Expenses	2,261	15,000	10,000	\$ (5,000)	-33%
44	Transit Academy	3,216	3,000	3,216	\$ 216	7%
45	Contractor: Fixed Route (1.2% CPI)	5,978,993	12,202,047	12,448,086	\$ 246,039	2%
46	Contractor: ADA Paratransit ( incl 62 & 31 of Nov 18)	1,074,135	2,700,000	2,323,580	\$ (376,420)	-14%
47	5311: Rural Expenses	-	84,939	188,992	\$ 104,053	123%
48	Vehicle Fuel - Propane	385,276	840,000	840,000	\$ -	0%
49	Vehicle Fuel - Diesel/Unleaded	498,933	915,000	950,000	\$ 35,000	4%
50	Insurance - Vehicle	37,302	45,000	76,000	\$ 31,000	69%

	B	C	E	F	G	H
4		Actual 6 months ending 12/31/2018	FY2019 Approved Budget	FY2019 Proposed Budget w/ adjustments	Budget Variance "\$"	YTD Budget Variance "%"
51	Insurance - Property	7,167	14,560	15,400	\$ 840	6%
52	Insurance - Tort Liability	8,222	9,200	18,800	\$ 9,600	104%
53	Insurance - Officers & Directors	2,628	4,000	5,256	\$ 1,256	31%
54	Professional Contracted Services	489,922	550,000	980,000	\$ 430,000	78%
55	Security (35/hr)	89,040	-	509,358	\$ 509,358	#DIV/0!
56	Fare Collection Services/Supplies	9,237	70,000	50,000	\$ (20,000)	-29%
57	Tickets & Transfers	11,389	30,000	30,000	\$ -	0%
58	Natural Gas	2,346	8,000	8,000	\$ -	0%
59	Electricity	47,210	122,000	122,000	\$ -	0%
60	Water & Sewer	15,825	18,000	27,000	\$ 9,000	50%
61	Telecommunications	51,737	70,000	100,000	\$ 30,000	43%
62	Other Misc. Expenses	11,256	12,000	25,000	\$ 13,000	108%
63	Banking Fees	9,537	20,000	20,000	\$ -	0%
64	Payroll Processing Fees	974	2,500	2,000	\$ (500)	-20%
65	Leases/Rentals	5,250	11,000	15,000	\$ 4,000	36%
66	Office Equipment & Furniture <\$5000	4,310	5,000	7,500	\$ 2,500	50%
67	Federal Expense Preventative Maintenance (PM)	295,144	1,825,000	764,928	\$ (1,060,072)	-58%
68	Federal Expense: Capital Expenses	-	-	-	\$ -	#DIV/0!
69	Federal Expense: Capital-Non PM	(3,529)	1,704,456	1,196,360	\$ (508,096)	-30%
70	Federal Expense: ADP Software	-	100,000	100,000	\$ -	0%
71	Federal Expense: ADP Hardware	-	125,000	125,000	\$ -	0%

	B	C	E	F	G	H
4		Actual 6 months ending 12/31/2018	FY2019 Approved Budget	FY2019 Proposed Budget w/ adjustments	Budget Variance "\$"	YTD Budget Variance "%"
72	Federal Expense: Training			-	\$ -	#DIV/0!
73	Federal Expense - 3rd Party Contractual (Website)			-	\$ -	#DIV/0!
74	Federal Expense: Automated Passenger Counters			-	\$ -	#DIV/0!
75	Federal Expense: Safety & Security			-	\$ -	#DIV/0!
76	Federal Expense: Vanpool Operations			-	\$ -	#DIV/0!
77	Federal Expense: Bike Program			-	\$ -	#DIV/0!
78	Federal Expense: 5339 Shelter Acquisition & Installation			-	\$ -	#DIV/0!
79	Facility Rental Expense Realized	30,000	60,000	60,000	\$ -	0%
80	Depreciation Expense	1,434,523	2,600,000	2,600,000	\$ -	0%
81	<b>Total Expenses</b>	<b>11,330,945</b>	<b>25,539,836</b>	<b>25,065,746</b>	<b>(474,090)</b>	
82	Net Income	(916,887)	(903,650)	1,316,475	2,220,125	

# Budget Revision Request

Fiscal Year 2019

Acct Description	Current Budget (\$)	Requested Budget (\$)	Difference	Notes
Local Revenue: County of Lexington	183,600	211,658	28,058	Increase - This figure was originally based on Lex Co budget of \$201,000. The increase is for additional cost for 92X
1% Sales Taxes Revenue Earned: Richland County	17,948,980	18,700,000	751,020	Increase - to align with change in receipts to actual vs budgeted
Rental Income	-	7,150	7,150	NEW - currently renting out space to Megabus & Richland County Library
Federal Revenue: Non PM	1,583,565	957,088	(626,477)	Change - Pulled out funds to move to Training, Software & Hardware ACQ (even exchange)
<i>Federal Revenue: Operations Assistance</i>	-	1,000,000	1,000,000	NEW - this grant is 50/50. used to cover general operation of FR system
<i>Federal Revenue: ADA Paratransit</i>	-	418,884	418,884	NEW - this grant is 80/20. used to cover general operation of DART system
Federal Revenue: Training	-	52,400	52,400	NEW- was originally listed under Federal Revenue - Non PM. Broken out to accurately track grants
Federal Revenue: Software & Equipment Acquisition	-	50,000	50,000	NEW- was originally listed under Federal Revenue - Non PM. Broken out to accurately track grants
Federal Revenue: Hardware Acquisition	-	62,500	62,500	NEW- was originally listed under Federal Revenue - Non PM. Broken out to accurately track grants
Miscellaneous Income	500	3,000	2,500	Increased - to account for sale of surplus items, promo sales
Salaries	911,354	817,570	(93,784)	Decrease - change in staff allows for shifting funds to other areas
Fringe Benefits	277,780	280,000	2,220	Increase - Despite reduction in staff, there was increase in SCRS. Payment of Unemployment & Severance
Membership, Dues, Subscriptions	30,000	65,000	35,000	Increase - new assoc ZEBRA, Chamber of Commerce, APTA. TASC
Marketing/Advertising/Promotion	80,000	100,000	20,000	Increase - new contract and increased promotions
Postage/Shipping	3,000	4,200	1,200	Increase - one time coverage for farebox returns
Printing	10,000	100,000	90,000	Increase - reduced printing inhouse to make more professional literature
Board Member Expenses	15,000	10,000	(5,000)	Decrease - based on historic expenses, less travel and related expenses
Transit Academy	3,000	3,216	216	Increase - to cover additional meal not covered by caterer
Contractor: Fixed Route (1.2% CPI)	12,202,047	12,448,086	246,039	Increase - increased services
Contractor: DART (incl 62 & 31 of Nov 18)	2,700,000	2,323,580	(376,420)	Decrease - used the surplus to cover shortage for other line items
5311: Rural Expenses	84,939	188,992	104,053	Increase - received final grant figure from SCDOT

# Budget Revision Request

Fiscal Year 2019

Acct Description	Current Budget (\$)	Requested Budget (\$)	Difference	Notes
Vehicle Fuel - Diesel/Unleaded	915,000	950,000	35,000	Increase - diesel cost avg 2.36/gal
Insurance - Vehicle	45,000	76,000	31,000	Increase - newer fleet require more coverage
Insurance - Property	14,560	15,400	840	Increase - to cover shelters and benches
Insurance - Tort Liability	9,200	18,800	9,600	Increase - added coverage for cyber security and employee theft
Insurance - Officers & Directors	4,000	5,256	1,256	Increase - coverage now include board members
Professional Contracted Services	550,000	980,000	430,000	Increase - recently acq services of Leo Auger, PJ Noble, & new marketing firm
Security (35/hr)	-	509,358	509,358	Increase - Additional security for transit center and buses by CPR, RCPD, West Columbia PD, Cayce PD
Fare Collection Services/Supplies	70,000	50,000	(20,000)	Decrease - reduction of fare types
Water/Sewer	18,000	27,000	9,000	Increase - City of Columbia rate increase
Telecommunications	70,000	100,000	30,000	Increase - purchased iPad, cellphone for staff and increased Wi-Fi to cover all buses
Other Misc Fees/Expenses	12,000	25,000	13,000	Increase
Payroll Processing Fees	2,500	2,000	(500)	Decrease - less employees, fees to be less
Leases/Rentals	11,000	15,000	4,000	Increase - added exercise room FY19. Equipment is leased
Office Equipment & Furniture <\$5000	5,000	7,500	2,500	Increase - cover upcoming facility renovations
Federal Expense Preventative Maintenance (PM)	1,825,000	764,928	(1,060,072)	Decrease - also covered under line Contractor - Fixed Route
Federal Expense: Capital-Non PM	1,704,456	1,196,360	(508,096)	Decrease - removes the funds for renovations at Assembly Street (\$388,928) since that doesn't seem to be something that will be completed by the end of June. Breakout of other expenses
Federal Expense: Training	50,000	65,500	15,500	NEW - broken out from Fed Exp Non PM

**Central Midlands Regional Transit Authority**  
**Fiscal Year Ending 6/30/19**

<b>Select Expense Breakdown</b>	<b>Budget FY 2019</b>
<b>Salaries 4101 &amp; 4102</b>	
Executive Director/CEO	\$ 140,700
Director of Admin & Opers/COO	\$ 88,896
Director of Finance/CFO	\$ 85,000
Financial Accountant	\$ 53,578
Procurement Specialist	\$ 61,576
Director of Regulatory Compliance & Civil Rights Officer	\$ 85,000
Grants and Regional Coord Manager	\$ 84,085
Transit Operations Specialist	\$ 49,211
Mobility Mgt Specialist	\$ 35,178
Planning & Dev Spec	\$ 52,780
<i>Administrative Coordinator</i>	\$ 31,460
<i>Community Outreach Spec</i>	\$ 45,777
<i>Dir of Planning</i>	\$ 49,928
Total	813,241
<b>Fringe Benefits - 4140 to 4167</b>	
Dental (~170/EE/mo)	2,072
Health	66,058
Workers Comp	1,700
SC Unemployment 3% (4166)	30,447
FICA 6.2% & Medicare 1.45% (4162)	62,213
SC Retirement (14.41% of salaries)	117,188
Total	279,678
<b>Membership, Dues, Subscriptions - 4201</b>	
APTA	25,000
GFOA	500
CTAA	2,000
TASC	1,000
ZEBRA	3,000
CTE	3,000
Chamber Membership	3,000
Neighborhood Assoc	500
Contingency/Other	27,000
Total	65,000
<b>Board Member Expenses - 4210</b>	
12 Monthly Meetings - Luncheon	4,500
Board Member Training	5,500
Total	10,000



**Professional Contract Services - 4361**

Legal (Currently McNair Law Firm)	180,000
Extra Attorneys (Currently Sowell Gray)	75,000
Audit Firm (Harper Poston & Moore)	30,000
Accounting Services (Currently Mauldin & Jenkins)	10,000
Marketing Consultant (Currently Chernoff Newman, PJ Noble. Flock & Rally)	311,000
ADA Eligibility (Currently ABLE South Carolina)	50,000
AOS, etc.	173,500
Auger Consulting	7,500
CMCOG	40,000
City Center Partnership	50,000
Contingency/Other	53,000
Total	<u>980,000</u>

**Telecommunications - 4383**

ATT Mobility ~\$5800/mo; Spirit Comm ~ \$1750/mo; VZW ~ \$900/mo	
Total	<u>100,000</u>

**Security - 436**

Columbia PD – 6 a.m. to 10 p.m., 363 days times \$35.00 per hour (14 hours a day)	177,870
Richland County Sheriff – 6 a.m. to 6 p.m., 363 days times \$40.00 per hour (12 hours a day)	174,240
West Columbia PD – 9 a.m. to 6 p.m., 104 days \$42.00 per hour (9 hours a day, two days a week)	78,624
Cayce PD – 9 a.m. to 6 p.m., 104 days \$42.00 per hours (9 hours a day, two days a week)	78,624
Total	<u>509,358</u>

**Other Misc Expenses - 4401**

Hudson's Smokehouse BBQ - Thanksgiving Dinner EE	2,698
Hudson's Smokehouse BBQ - Roadeo	1,210
The Belgian Waffle Truck - Svc Change	1,500
Something Borrowed - Rental for Roadeo	915
Brain Freeze - Ice Cream Social EE	650
Bereavement Flowers, box lunches, software, gala/reception attendance, stuff a bus, fees, fines, taxes, misc	5,000
Total	<u>11,973</u>