

Final (approved by board 03/23/18)

	D	E	F	G	J	K	L	M
1	Central Midlands Regional Transit Authority							
2	Budget Expense Analysis							
3	for FY 20 19							
4								
5		Actual 6 months ending 12/31/2017	FY2018 Budget YTD	FY2018 Approved Budget	Total Proposed Budget FY 2019	% Change	Operational Budget FY19	Capital Budget FY19
6	Operating Revenue							
7	Passenger Fares Revenue	1,106,773	1,139,387	2,278,773	2,450,000	7.5%		
8	Advertising Revenue	38,267	5,000	10,000	-	-100.0%		
9	In Kind Revenue: Transit Center	60,000	60,000	60,000	60,000	0.0%		
10	Contractual Service Revenue	70,401	-	-	150,000			
11	Local Revenue: County of Lexington	93,799	90,000	180,000	183,600	2.0%		
12	Interest Income	1,629	15,000	30,000	30,000	0.0%		
13	1% Sales Taxes Revenue Earned: Richland County	9,729,996	9,071,553	18,143,105	17,948,980	-1.1%		
14	SCDOT: SMTF 5339	-	244,389	488,777	488,777	0.0%		
15	SCDOT: OPT Rural Program 5311 Revenue	-	42,470	84,939	84,939	0.0%		
16	<i>Federal Revenue: Non PM</i>	<i>346,010</i>	<i>1,238,688</i>	<i>2,477,376</i>	<i>1,583,565</i>	<i>-36.1%</i>		
17	<i>Federal Revenue: PM</i>	<i>87,365</i>	<i>500,000</i>	<i>1,000,000</i>	<i>1,460,000</i>	<i>46.0%</i>		
18	<i>Federal Revenue: Cap Ex</i>	<i>4,185,732</i>	<i>-</i>	<i>-</i>	<i>-</i>			
19	Federal Revenue: Salary Positions	12,209	12,320	24,640	12,320	-50.0%		
20	Miscellaneous Income	542	750	1,500	500	-66.7%		
21	Total Revenue	15,732,723	12,419,555	24,779,110	24,452,681		-	-

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5	Actual 6 months ending 12/31/2017		FY2018 Budget YTD	FY2018 Approved Budget	Total Proposed Budget FY 2019	% Change	Operational Budget FY19	Capital Budget FY19
22	Operating Expenses							
23	Salaries	306,393	430,667	861,333	910,654	5.7%		
24	Fringe Benefits	91,771	129,200	258,400	277,780	7.5%		
25	Vehicle Allowance	-	1,800	3,600	-	-100.0%		
26	Mmbrshp, Dues, Subsc	2,334	15,000	30,000	30,000	0.0%		
27	<i>Employee Training</i>	<i>42,053</i>	<i>25,000</i>	<i>50,000</i>	<i>50,000</i>	<i>0.0%</i>		
28	Mktg/Adv/Promotion	36,820	30,000	60,000	80,000	33.3%		
29	Office Supplies	6,435	5,000	10,000	10,000	0.0%		
30	Postage & Shipping	1,172	1,500	3,000	3,000	0.0%		
31	Printing	10,833	5,000	10,000	10,000	0.0%		
32	Board Member Expenses	3,351	-	-	15,000			
33	Admin - Misc Expense	6,999	7,500	15,000	10,000	-33.3%		
34	Contractor: Fixed Route	5,921,273	5,889,414	11,778,828	11,990,847	1.8%		
35	Contractor: DART	1,028,328	1,320,239	2,640,478	2,700,000	2.3%		
36	5311: Rural Expenses	-	42,470	84,939	84,939	0.0%		
37	Vehicle Fuel - Propane	294,473	313,384	626,768	840,000	34.0%		
38	Vehicle Fuel - Diesel	445,501	404,286	808,572	915,000	13.2%		
39	Insurance - Vehicle	30,987	22,500	45,000	45,000	0.0%		
40	Insurance - Lucius Rd Bldg	4,291	6,500	13,000	14,560	12.0%		
41	Insurance - Tort Liability	5,393	4,000	8,000	9,200	15.0%		
42	Insurance - Officers & Directors	1,752	3,000	6,000	4,000	-33.3%		
43	Professional Contracted Services	368,168	282,750	565,500	550,000	-2.7%		
44	Fare Collection Svcs/Supplies:	44,844	35,000	70,000	70,000	0.0%		
45	Tickets & Transfers	9,949	30,000	60,000	30,000	-50.0%		
46	Natural Gas	3,183	4,000	8,000	8,000	0.0%		
47	Electricity	61,003	60,000	120,000	122,000	1.7%		
48	Water & Sewer	8,236	9,000	18,000	18,000	0.0%		
49	Telecommunications	36,026	34,700	69,400	70,000	0.9%		
50	Misc Fees: Fines, Taxes, etc.	2,726	2,500	5,000	5,000	0.0%		
51	Banking Fees	10,024	10,000	20,000	20,000	0.0%		
52	Payroll Processing Fees	877	1,250	2,500	2,500	0.0%		
53	Ofc Equip & Furn>\$1500	-	1,250	2,500	2,000	-20.0%		

