

Greenville Transit Authority Budget FY 2018-2019

6001

6001 Expenses				6001 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 2,257,230	\$ 2,065,819	8%	Federal (5307) Revenue Operations	\$ 902,350	\$ 772,587	14%
Total Indirect Cost Rate	\$ 279,365	\$ 260,555	7%	Other Revenue (Advertising)	\$ 131,400	\$ 131,400	0%
				Other Revenue (Concessions/Locker Rental)	\$ -	\$ -	#DIV/0!
				GTA - State Mass Transit Fund Revenue	\$ 269,498	\$ 242,719	10%
				City Appropriation Revenue	\$ 111,044	\$ 68,957	38%
				County Appropriation Revenue	\$ 111,044	\$ 68,956	38%
				Passenger Revenue	\$ 731,895	\$ 781,200	-7%
Subtotal for 6001	\$ 2,257,230	\$ 2,065,819	8%	Subtotal for 6001	\$ 2,257,230	\$ 2,065,819	8%

6002

6002 Expenses				6002 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses less MS AI	\$ 345,743	\$ 313,911	9%	Federal (5307) Revenue ADA	\$ 235,000	\$ 258,240	-10%
Total Indirect Cost Rate	\$ -	\$ 44,755	0%	Federal (5307) Revenue Operations	\$ -	\$ -	#DIV/0!
				City Appropriation Revenue	\$ 55,371	\$ 12,140	78%
				County Appropriation Revenue	\$ 55,371	\$ 12,140	78%
Subtotal for 6002	\$ 345,743	\$ 313,911	9%	Subtotal for 6002	\$ 345,743	\$ 282,520	18%

6003

6003 Expenses				6003 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 1,035,321	\$ 1,070,361	-3%	Federal (5307) Revenue PM	\$ 900,198	\$ 928,441	-3%
Total Indirect Cost Rate	\$ 89,927	\$ 90,190	0%	City Appropriation Revenue	\$ 67,561	\$ 70,960	-5%
				County Appropriation Revenue	\$ 67,561	\$ 70,960	-5%
Subtotal for 6003	\$ 1,035,321	\$ 1,070,361	-3%	Subtotal for 6003	\$ 1,035,321	\$ 1,070,361	-3%

6004

6004 Expenses				6004 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 177,202	\$ 124,844	30%	Federal (5307) Revenue PM	\$ 153,079	\$ 112,255	27%
Total Indirect Cost Rate	\$ 14,147	\$ 15,475	-9%	City Appropriation Revenue	\$ 12,061	\$ 6,294	48%
				County Appropriation Revenue	\$ 12,061	\$ 6,294	48%
Subtotal for 6004	\$ 177,202	\$ 140,318	21%	Subtotal for 6004	\$ 177,202	\$ 124,844	30%

6005

6005 Expenses				6005 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 501,156	\$ 469,748	6%	Federal (5303) Revenue	\$ 40,000	\$ -	100%
				Other Revenue (Advertising)	\$ -	\$ -	#DIV/0!
				City Prior Year Funding	\$ -	\$ -	#DIV/0!
				City Appropriation Revenue	\$ 230,578	\$ 189,874	18%
				County Prior Year Funding	\$ -	\$ -	#DIV/0!
				County Appropriation Revenue	\$ 230,578	\$ 189,874	18%
Subtotal for 6005	\$ 501,156	\$ 469,748	6%	Subtotal for 6005	\$ 501,156	\$ 379,748	24%

6006

6006 Expenses				6006 Revenues			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 533,210	\$ 449,591	16%	Contracts Revenue CUICAR	\$ 140,000	\$ 140,000	0%
Total Indirect Cost Rate	\$ 61,888	\$ 55,535	10%	State Mass Transit Fund Revenue M/S	\$ -	\$ -	#DIV/0!
				Federal (5307) M/S Revenue Operations	\$ 184,276	\$ 145,948	21%
				Federal (5307) M/S Revenue PM	\$ 59,868	\$ 48,583	19%
				City Appropriation Revenue	\$ 68,678	\$ 51,280	25%
				County Appropriation Revenue	\$ 68,678	\$ 51,280	25%
				Passenger Revenue	\$ 11,711	\$ 12,500	-7%
Subtotal for 6006	\$ 533,210	\$ 505,126	5%	Subtotal for 6006	\$ 533,210	\$ 449,591	16%

6007

6007 Expenses				6007 Revenues				
	2018-2019	2017-2018			2018-2019	2017-2018		
Total Budgeted Expenses	\$ 771,129	\$ 629,994	18%	Federal (5307) M/S Revenue Operations	\$ 252,870	\$ 257,384	-2%	
Total Indirect Cost Rate	\$ 76,164	\$ 68,941	9%	Federal (5307) M/S Revenue ADA	\$ 34,613	\$ 25,113	27%	
6002 ADA Expenses	\$ 38,416	\$ 31,391	18%	Federal (5307) M/S Revenue PM	\$ 192,743	\$ 94,213	51%	
6002 ADA Indirect Cost Rate	\$ 4,851	\$ 4,476	8%	Federal (5303) Revenue	\$ -	\$ -	#DIV/0!	
				M/S - State Mass Transit Fund Revenue	\$ 177,453	\$ 166,040	6%	
Total Expenses	\$ 771,129	\$ 661,385	14%	City Appropriation Revenue	\$ 25,620	\$ 26,117	-2%	
Total IDC	\$ 81,015	\$ 73,416	9%	County Appropriation Revenue	\$ 25,620	\$ 26,117	-2%	
				Passenger Revenue	\$ 62,209	\$ 66,400	-7%	
Subtotal for 6007	\$ 771,129	\$ 661,385	14%	Subtotal for 6007	\$ 771,129	\$ 661,385	14%	

6009

6009 Expenses				6009 Revenues				
	2018-2019	2017-2018			2018-2019	2017-2018		
Total Budgeted Expenses	\$ 265,642	\$ 247,468	7%	Hospitality Tax Fund - Revenue	\$ 260,021	\$ 241,468	7%	
				Passenger Donations	\$ 5,621	\$ 6,000	-7%	
Subtotal for 6009	\$ 265,642	\$ 247,468	7%	Subtotal for 6009	\$ 265,642	\$ 247,468	7%	

Totals for Operations

Total Expenses	\$ 5,886,631	\$ 5,403,127	8%	Total All Revenue	\$ 5,886,631	\$ 5,281,735	10%
Total IDC Rate	\$ 526,341	\$ 539,926					
Total	\$ 6,412,972	\$ 5,943,054					

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Capital

Capital				Capital			
	2018-2019	2017-2018			2018-2019	2017-2018	
Total Budgeted Expenses	\$ 4,915,852	\$ 2,589,330	47%	Federal (5307) Revenue Capital	\$ 555,383	\$ -	100%
				Federal (5339)	\$ 172,240		
				Federal (5307) MS Capital	\$ 31,411		
				Federal Capital Revenue	\$ 1,475,000		
				State Capital - cutaway	\$ 60,000	\$ -	100%
				State Capital - Bus Replacement	\$ 2,433,500		
				Local - Other for TDP	\$ -		
				Hospitality	\$ -		
				City Appropriation Revenue	\$ 54,146		
				County Appropriation Revenue	\$ 54,146		
				City Appropriation Revenue - Operating Capital	\$ 40,013		
				County Apportionment Revenue - Operating Capital	\$ 40,013		
Subtotal for Capital	\$ 4,915,852	\$ 2,589,330	47%	Total Capital Revenue	\$ 4,915,852		

Totals for Operations & Capital

Total Expenses	\$ 5,886,631	\$ 5,403,127	8%	Total Operating Revenue	\$ 5,886,631	\$ 5,281,735	10%
Total IDC Rate	\$ 526,341	\$ 539,926		Total Capital Revenue	\$ 4,915,852		
Total Capital	\$ 4,915,852	\$ 2,589,330					
Total Budget	\$ 10,802,483	\$ 7,992,457		Total Budget	\$ 10,802,483	\$ 5,281,735	

Fixed Route - 6001

Revenue	Federal Funds	2018-2019	2017-2018
Advertising Services	\$	118,000	\$ 118,000
Advertising Services - Fare Free Sponsorships	\$	7,000	\$ 7,000
Station Concession	\$	6,300	\$ 6,300
Bike Locker Rental	\$	100	\$ 100
Youth/Student Discounted Fares	\$	4,685	\$ 5,000
1/2 Fare Punch Pass Sales - 20 Ride	\$	17,803	\$ 19,000
Passenger FF Fare Punch Pass(Public)-Tickets	\$	1,124	\$ 1,200
Full Fare FR All Day Punch Pass	\$	21,551	\$ 23,000
Ticket Sales (Agencies) 20 Single Ride Ticket Books	\$	95,574	\$ 102,000
Full Fare Adult Cash Fares	\$	566,796	\$ 605,000
ADA/GAP Ticket Sales	\$	12,181	\$ 13,000
ADA/GAP Cash Fares	\$	12,181	\$ 13,000
Federal - 5307 Funding	\$	902,350	
Local Cash Grants & Reimb:County of G'ville-Match	\$	111,044	\$ 68,957
Local Cash Grants & Reimb:City of G'ville-Match	\$	111,044	\$ 68,956
Grant # SC-90-X284 Planning/ Operating/ Project Administration			\$ 772,587
SC State Cash Grants & Reimb-SMTF	\$	269,498	\$ 242,719
	\$	2,257,230	\$ 2,065,819

Expenses	Federal Funds	2018-2019	2017-2018
FR Operator Salaries/Wages-Regular Full Time	5307 \$	939,567	\$ 907,964
FR Operator Salaries/Wages Part-Time	5307 \$	-	\$ -
FR Operator Salaries/Wages - Over Time	5307 \$	179,099	\$ 168,540
FR Fixed Rte Fringe Benefits - Med/Dental/Life/STD Insurance	5307 \$	227,797	\$ 202,088
FR Fixed Rte Benefits -: FICA/Social Security	5307 \$	85,578	\$ 82,034
FR Fixed Rte Fringe Benefit - Retirement	5307 \$	163,599	\$ 131,168
FR Fixed Rte Fringe Benefit - Police Retirement	5307 \$	4,637	\$ 4,211
FR Fixed Rte Benefits - WC/ Risk Mgmt Fees	5307 \$	86,707	\$ 70,769
FR Prof & Contractual Services - Professional Services	5307 \$	-	\$ 1,000
VEHICLE OPERATIONS Services - Temporary Help	5307 \$	88,500	\$ 79,226

FR Other Services - Clothing/Uniforms	5307	\$	8,000	\$	8,000
VEHICLE OPERATIONS Materials & Supplies - Other - Materials & Supplies	5307	\$	8,000	\$	8,000
FIXED ROUTE Other Services - Printing/Binding	5307	\$	27,000	\$	15,000
FIXED ROUTE Other Services - Communications - Other	5307	\$	8,500	\$	8,500
Cell Phones	5307	\$	3,100		
VEHICLE OPERATIONS Other Services - Communications - Cable TV / Interi	5307	\$	20,400	\$	9,600
VEHICLE OPERATIONS Utilities - Electric	5307	\$	-	\$	32,068
VEHICLE OPERATIONS Utilities - Gas	5307	\$	-	\$	8,014
VEHICLE OPERATIONS Miscellaneous - Travel & Training/Local	5307			\$	-
VEHICLE OPERATIONS Miscellaneous - Travel & Training	5307	\$	8,000	\$	6,000
VEHICLE OPERATIONS Miscellaneous - Sundry/Miscellaneous	5307	\$	-	\$	-
VEHICLE OPERATIONS Miscellaneous - Sundry - Dues, Subscriptions	5307	\$	-	\$	100
Fixed Route Fuel	5307	\$	315,245	\$	252,307
FR - Lubricants	5307	\$	18,500	\$	18,231
Fixed Route Materials & supplies - Tires & Tubes	5307	\$	65,000	\$	53,000
Total Budgeted Expenses		\$	2,257,230	\$	2,065,819
Total Indirect Cost Rate		\$	279,365	\$	260,555
Passenger Revenue (GTA)		\$	731,895	\$	781,200
Remaining Balance after Fare		\$	1,804,699	\$	1,545,174
Federal (5307) Revenue Operations		\$	902,350	\$	772,587
Passenger Revenue		\$	731,895	\$	781,200
Other Revenue (Advertising)		\$	131,400	\$	131,400
Other Revenue (Concessions/Locker Rental)				\$	-
GTA - State Mass Transit Fund Revenue		\$	269,498	\$	242,719
City Appropriation Revenue		\$	111,044	\$	68,957
County Appropriation Revenue		\$	111,044	\$	68,956
		\$	-	\$	-

Demand Response -6002

Expenses	Federal Funds	2018-2019	2017-2018
DR Operator Wages/Salaries - Regular Full Time 908284	5307	\$ 166,168	160,460
DR Operator Salaries/Wages - Over Time 908284	5307	\$ 39,738	21,467
DEMAND RESPONSE Fringe Benefits - Med/Dental/Life/STD Insurance 908273	5307	\$ 34,583	44,802
DEMAND RESPONSE Benefits -: FICA/Social Security 908273	5307	\$ 15,752	13,917
DEMAND RESPONSE Fringe Benefit - Retirement 908284	5307	\$ 29,980	22,850
DEMAND RESPONSE Benefits - WC/ Risk Mgmt Fees 908284	5307	\$ 6,713	5,629
DEMAND RESPONSE Miscellaneous - Uniforms 908273	5307	\$ 2,000	2,000
VEHICLE OPERATIONS Services - Temporary Help	5307	\$ 34,400	
DEMAND RESPONSE Materials & Supplies - Other - Materials & Supplies 908273	5307	\$ -	-
VEHICLE OPERATIONS Other Services - Communications - Cable TV / Intern	5307	\$ 4,400	\$ -
DEMAND RESPONSE Miscellaneous - Travel & Training	5307	\$ 500	500
DEMAND RESPONSE Fuel	5307	\$ 32,425	25,516
DEMAND RESPONSE Lubricants	5307	\$ 9,500	9,270
DEMAND RESPONSE Materials & supplies - Tires & Tubes	5307	\$ 8,000	7,500
Total Budgeted Expenses		\$ 384,159	313,911
Total Indirect Cost Rate		\$ -	44,755
MS Eligible		\$ 38,416	
MS Eligible IDR		\$ 4,851	
Remaining Balance after MS Deduction with IDC Rate		\$ 345,743	
Federal (5307) Revenue ADA		\$ 235,000	258,240
Federal (5307) Revenue Operations		\$ -	-
City Appropriation Revenue		\$ 55,371	12,140.19
County Appropriation Revenue		\$ 55,371	12,140.19
		\$ -	\$ -

Vehicle Maintenance - 6003

Expenses	Federal Funds	2018-2019	2017-2018
VM Other Wages/Salaries - Regular Full Time	5307	\$ 306,030	308,474
VM Operator Salaries/Wages Part-Time	5307	\$ -	-
VM Other Salaries/Wages - Over Time	5307	\$ 64,782	61,558
VEHICLE MAINTENANCE Fringe Benefits - Med/Dental/Life/STD Insurance	5307	\$ 65,728	73,191
VM Benefits - FICA/Social Security	5307	\$ 28,367	28,110
VEHICLE MAINTENANCE Fringe Benefit - Retirement	5307	\$ 53,990	46,152
VEHICLE MAINTENANCE Benefits - WC/ Risk Mgmt Fees	5307	\$ 24,138	27,143
VEHICLE MAINTENANCE Services - Temporary Help	5307	\$ -	23,480
VEHICLE MAINTENANCE Prof & Contractual Services - Service & Maintenance	5307	\$ 25,000	25,000
VEHICLE MAINTENANCE Other Services - Clothing/Uniforms	5307	\$ 12,500	8,000
VEHICLE MAINTENANCE Materials & Supplies - Other - Materials & Supplies (parts inventory)	5307	\$ 10,000	36,000
Janitorial Supplies		\$ 2,000	
SUPPLIES / BUS WASHING SUPPLIES		\$ 16,900	
VEHICLE MAINTENANCE Other Services - Communications - Other	5307	\$ 1,000	1,100
VEHICLE MAINTENANCE - Other Services Communications - Cell Phone Service	5307	\$ 5,400	1,753
VEHICLE MAINTENANCE Miscellaneous - Travel & Training	5307	\$ 4,000	4,000
VEHICLE MAINTENANCE Materials & Supplies - Other - VM / Direct Charge Part	5307	\$ 250,000	288,000
VEHICLE MAINTENANCE Fuel	5307	\$ 9,084	7,237
VM - Outside Repairs	5307	\$ 100,000	125,000
VEHICLE MAINTENANCE Fuel Card Usage	5307	\$ 2,000	2,000
Tires	5307	\$ 2,000	2,000
VEHICLE MAINTENANCE / SMALL PARTS	5307	\$ 47,900	-
VEHICLE MAINTENANCE Lubricants	5307	\$ 4,500	2,163
Total Budgeted Expenses		\$ 1,035,321	1,070,361
Federal (5307) Revenue PM		\$ 900,198	928,441
City Appropriation Revenue		\$ 67,561	70,960
County Appropriation Revenue		\$ 67,561	70,960
		\$ -	0

Non- Vehicle Maintenance - 6004

Expenses	Federal Funds	2018-2019	2017-2018
NVM Other Wages/Salaries - Regular Full Time	5307	\$ 52,104	56,347
NVM Other Wages/Salaries - Over Time	5307	\$ 7,100	7,672
NON-VEHICLE MAINTENANCE Fringe Benefits - Med/Dental/Life/STD Insurance	5307	\$ 10,923	15,414
NON-VEHICLE MAINTENANCE Benefits -: FICA/Social Security	5307	\$ 4,529	4,897
NON-VEHICLE MAINTENANCE Fringe Benefit - Retirement	5307	\$ 8,620	8,041
NON-VEHICLE MAINTENANCE Benefits - WC/ Risk Mgmt Fees	5307	\$ 2,153	1,076
NON-VEHICLE MAINTENANCE Prof & Contractual Services - Professional Services	5307	\$ 1,000	600
NON-VEHICLE MAINTENANCE Prof & Contractual Services - Service & Maintenance	5307	\$ 18,500	15,000
NON-VEHICLE MAINTENANCE Miscellaneous - Uniforms	5307	\$ 1,500	1,000
NON-VEHICLE MAINTENANCE Materials & Supplies - Other - Materials & Supplies	5307	\$ 14,000	10,966
Janitorial Supplies	5307	\$ 10,000	-
NON-VEHICLE MAINTENANCE Other Services - Communications - Other	5307		-
NON-VEHICLE MAINTENANCE Other Services - Communications - Cellular Phone Service	5307	\$ 700	875
NON-VEHICLE MAINTENANCE Other Services - Communications - Cable TV/Internet	5307	\$ 1,000	-
NON-VEHICLE MAINTENANCE Utilities - Electric	5307	\$ 34,832	1,346
NON-VEHICLE MAINTENANCE Utilities - Gas	5307	\$ 3,863	-
Storm Water		\$ 4,400	
NON-VEHICLE MAINTENANCE Utilities - Water/Sewer	5307	\$ 1,978	1,610
Total Budgeted Expenses		\$ 177,202	124,844
Total Indirect Cost Rate		\$ 14,147	\$ 15,475
Balance		\$ 191,349	140,318
Federal (5307) Revenue PM		\$ 153,079	112,255
City Appropriation Revenue		\$ 12,061	6,294.43
County Appropriation Revenue		\$ 12,061	6,294.43
		\$ -	-

Administration - 6005

Expenses	2018-2019	2017-2018
ADM Other Salaries/Wages - Regular Full Time	\$ 329,014	312,852
ADM Other Salaries/Wages - Regular Part Time	\$ 4,000	-
ADM Other Salaries/Wages - Over Time	\$ 5,982	5,407
ADMINISTRATION Fringe Benefits - Med/Dental/Life/STD Insurance	\$ 35,327	35,290
ADMINISTRATION Benefits -: FICA/Social Security	\$ 25,627	24,347
ADMINISTRATION Fringe Benefit - Retirement	\$ 48,775	39,973
ADMINISTRATION Benefits - WC/ Risk Mgmt Fees	\$ 6,695	6,714
ADMINISTRATION Prof & Contractual Services - Professional Services	\$ 1,000	1,000
ADMINISTRATION Services - Temporary Help	\$ 1,000	1,000
Advertising	\$ 7,500	
ADMINISTRATION Miscellaneous - Uniforms	\$ 500	500
ADMINISTRATION Other Materials/Supplies	\$ 2,000	2,000
ADMINISTRATION Materials & Supplies - Other - Printing / Printing & Binding	\$ 250	250
ADMINISTRATION Materials & Supplies - Other - Printing/Copying	\$ -	-
ADMINISTRATION Printing / Other	\$ 2,785	2,785
ADMINISTRATION Communications/Other	\$ -	-
ADMINISTRATION Other Services - Communications - Cellular Phone Service	\$ 700	650
ADMINISTRATION Utilities - Gas	\$ -	4,581
ADMINISTRATION Utilities - Other	\$ -	-
ADMINISTRATION-EXPENSE: Miscellaneous: Storm H2O Fee	\$ -	4,400
ADMINISTRATION Miscellaneous - Travel & Training	\$ 14,500	14,500
ADMINISTRATION Miscellaneous - Travel & Training / Local transportation	\$ -	-
ADMINISTRATION Miscellaneous - Sundry/Miscellaneous	\$ 2,000	2,000
ADMINISTRATION Miscellaneous - Sundry - Dues, Subscription, Publication	\$ 12,000	10,000
ADMINISTRAlON Fuel Card Usage	\$ 1,500	1,500
Total Budgeted Expenses	\$ 501,156	469,748

Federal (5307) Operations (Program Administration)		40,000
Federal (5303) Operations (Program Administration)		50,000
Federal (5303) Revenue	\$ 40,000	-
Other Revenue (Advertising)		-
City Prior Year Funding		-

City Appropriation Revenue	\$	230,578	189,874
County Prior Year Funding			-
County Appropriation Revenue	\$	230,578	189,874
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	\$	-	0

CUICAR/ST FRANCIS - 6006

Revenue	2018-2019	2017-2018
Grant # SC-90-X254 Planning/Operating/Project Administration CUICAR/St. Francis	\$ 184,276	\$ 145,948
Grant # SC-90-X254 Prev Main	\$ 59,868	\$ 48,583
M/S - State Mass Transit Fund Revenue		\$ -
Local Cash Grants & Reimb: City of G'Ville-Match	\$ 68,678	\$ 51,280
Local Cash Grants & Reimb: County of G'Ville-Match	\$ 68,678	\$ 51,280
Full Fare Adult Cash Fares	\$ 11,711	\$ 12,500
Contract Revenue for Clemson University Connector	\$ 60,000	\$ 60,000
Contract Revenue for St Francis Agreement	\$ 40,000	\$ 40,000
Contract Revenue for CUICAR Agreement	\$ 40,000	\$ 40,000
		449,591

Expenses	2018-2019	2017-2018
CUICAR/ST FRANCIS Other Wages/Salaries - Regular Full Time	\$ 210,374	202,364
CUICAR/ST FRANCIS Overtime	\$ 54,155	37,737
CUICAR/ST. FRANCIS Fringe Benefits - Med/Dental/Life/STD Insurance	\$ 51,005	45,249
CUICAR/ST. FRANCIS Benefits - FICA/Social Security	\$ 19,161	18,367
CUICAR/ST. FRANCIS Fringe Benefit - Retirement	\$ 36,631	29,423
CUICAR/ST. FRANCIS Fringe Benefit - Police Retirement	\$ 1,038	889
CUICAR/ST FRANCIS Admin Fees/Risk Mgmt WC	\$ 1,353	1,326
CUICAR/ST. FRANCIS/CIRCULATOR Services - Temporary Help	\$ 19,700	16,133
CUICAR/ST. FRANCIS Miscellaneous Uniforms	\$ 2,000	2,000
Janitorial Supplies	\$ -	-
Bus Washing Supplies	\$ 2,700	
CUICAR/ST. FRANCIS/CIRCULATOR Other Services - Communications - Other	\$ 350	530
CUICAR/ST FRANCIS - Other Services Communications - Cell Phone Service	\$ 700	325
CUICAR/ST. FRANCIS/ CIRCULATOR Other Services - Communications - Cable TV / Intern	\$ 4,080	960
CUICAR/ST. FRANCIS/CIRCULATOR Utilities - Electric	\$ 1,270	1,480
CUICAR/ST. FRANCIS/CIRCULATOR Utilities - Gas	\$ 182	1,011
CUICAR/ST. FRANCIS/CIRCULATOR Utilities - Water/Sewer	\$ 1,003	1,106
CUICAR/ST FRANCIS - Materials & Supplies VM/Direct Charge Parts	\$ 20,000	7,500

CUICAR/ST. FRANCIS Fuel	\$	42,673	29,962
CUICAR/ST FRANCIS - Contract Maintenance Services - Outside Repairs	\$	10,000	7,500
CUICAR/ST FRANCIS - Lubricants	\$	10,000	10,094
CUICAR/ST. FRANCIS Tires & Tubes	\$	5,000	5,000
Shop Supplies	\$	9,200	-
CUICAR/ST. FRANCIS/CIRCULATOR Property, Casualty & Liability Insurance	\$	30,635	30,635
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Subtotal Operations Cost	\$	458,375	
Subtotal PM Cost	\$	74,835	
Total Budgeted Expenses	\$	533,210	449,591
Total Indirect Cost Rate	\$	61,888	55,535
Passenger Revenue (GTA)	\$	11,711	12,500
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Remaining Operating Balance after Fare	\$	508,552	
Contracts Revenue CUICAR	\$	140,000	140,000
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Federal Share (less Passenger Revenues & Contracts Revenue)			352,626
Passenger Revenue	\$	11,711	\$ 12,500
State Mass Transit Fund Revenue M/S			-
Federal (5307) M/S Revenue Operations	\$	184,276	145,948
Federal (5307) M/S Revenue PM	\$	59,868	48,583
City Appropriation Revenue	\$	68,678	51,280
County Appropriation Revenue	\$	68,678	51,280
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	\$	-	-

Mauldin/Simpsonville - 6007

Revenue	Federal Funds	2018-2019	2017-2018
ADA/GAP Cash Fares Mauldin/Simpsonville		281	300
ADA/GAP Ticket Sales - Blue Tickets Mauldin/Simpsonville		1,310	1,400
Full Fare Adult - Mauldin/Simpsonville		60,618	64,700
Grant # SC-90-X254 Prev Main			-
Grant # SC90X254 ADA			-
Grant # SC-90-X254 Planning/ Operating/ Project Administration			-
Grant # SC-90-X254 SC-90-X254 Capital			-
Local Cash Grants & Reimb: County of G'Ville-Match			-
SMTF Mauldin/Simpsonville			-
		62,209	66,400

Expenses	Federal Funds	2018-2019	2017-2018
MAULDIN/SIMPSONVILLE Operator Wages/Salaries - Regular Full Time	5307MS	\$ 256,791	247,274
MAULDIN/SIMPSONVILLE Operator Wages/Salaries - Over Time	5307MS	\$ 54,155	50,619
MAULDIN/SIMPSONVILLE Fringe Benefits - Med/Dental/Life/STD Insurance	5307MS	\$ 60,726	55,310
MAULDIN/SIMPSONVILLE Benefits -: FICA/Social Security	5307MS	\$ 23,787	22,788
MAULDIN/SIMPSONVILLE Fringe Benefit - Retirement	5307MS	\$ 44,446	36,617
MAULDIN/SIMPSONVILLE Fringe Benefit - Retirement	5307MS	\$ 980	943
MAULDIN/SIMPSONVILLE Benefits - WC/ Risk Mgmt Fees	5307MS	\$ 19,042	2,759
MAULDIN/SIMPSONVILLE Prof & Contractual Services - Temporary Help	5307MS	\$ 19,700	17,599
MAULDIN/SIMPSONVILLE Prof & Contractual Services - Service & Maintenance	5307MS	\$ -	-
MAULDIN/SIMPSONVILLE Prof & Contractual Services - Miscellaneous	5307MS	\$ -	-
MAULDIN/SIMPSONVILLE Miscellaneous - Uniforms	5307MS	\$ 6,500	6,500
Janitorial Supplies	5307MS	\$ -	-
Bus Washing Supplies	5307MS	\$ 2,700	
Printing and binding	5307MS	\$ 3,000	
MAULDIN/SIMPSONVILLE Other Services - Communications - Other	5307MS	\$ 800	800
MAULDIN/SIMPSONVILLE Other Services - Communications - Cellular Phone Service	5307MS	\$ 700	1,025
MAULDIN/SIMPSONVILLE Other Services - Communications - Cable TV / Intern	5307MS	\$ 4,080	1,440

MAULDIN/SIMPSONVILLE Utilities - Electricity	5307MS	\$	4,500	4,715
MAULDIN/SIMPSONVILLE Utilities - Gas	5307MS	\$	300	1,014
MAULDIN/SIMPSONVILLE Utilities - Water/Sewer	5307MS	\$	1,200	1,207
MAULDIN/SIMPSONVILLE Miscellaneous - Travel & Training	5307MS	\$	4,500	4,500
MAULDIN/SIMPSONVILLE Miscellaneous - Miscellaneous	5307MS	\$	-	-
MAULDIN/SIMPSONVILLE Miscellaneous - Sundry - Dues, Subscription, Publication	5307MS	\$	200	200
MAULDIN/SIMPSONVILLE Materials & Supplies - Other - VM / Direct Charge Part	5307MS	\$	50,000	30,000
MAULDIN/SIMPSONVILLE Fuel	5307MS	\$	73,792	56,918
MAULDIN/SIMPSONVILLE Services - Contract Maintenance Services - Outside Rep	5307MS	\$	30,000	30,000
MAULDIN/SIMPSONVILLE- Lubricants	5307MS	\$	6,500	6,500
MAULDIN/SIMPSONVILLE Materials & Supplies - Tires	5307MS	\$	9,000	8,851
Shop Supplies	5307MS	\$	12,900	
MAULDIN/SIMPSONVILLE Casualty, Liability Insurance	5307MS	\$	42,415	42,415
Subtotal Operations Cost		\$	491,784	
Subtotal PM Cost		\$	240,929	
Subtotal ADA Charges from 6002		\$	38,416	\$ 31,391
ADA Total Indirect Cost Rate		\$	4,851	\$ 4,476
Total Budgeted Expenses		\$	771,129	629,994
Total Indirect Cost Rate		\$	76,164	\$ 68,941
Passenger Revenue (M/S)		\$	62,209	66,400
Remaining Operating Balance after Fare		\$	505,739	663,926
Federal (5307) M/S Revenue Operations		\$	252,870	257,384
Federal (5307) M/S Revenue ADA		\$	34,613	25,113
Federal (5307) M/S Revenue PM		\$	192,743	94,213
Federal (5303) Revenue				-
passenger revenue		\$	62,209	\$ 66,400
M/S - State Mass Transit Fund Revenue		\$	177,453	166,040
City Appropriation Revenue		\$	25,620	26,117
County Appropriation Revenue		\$	25,620	26,117
		\$	-	-

Trolley - 6009

Expenses	2018-2019	2017-2018
DOWNTOWN TROLLEY Full Time Salaries	\$ 21,431	19,979
NEIGHBORHOOD TROLLEY Full Time Salaries	\$ 13,702	12,774
DOWNTOWN TROLLEY Part Time Salaries	\$ 41,356	45,726
NEIGHBORHOOD TROLLEY Part Time Salaries	\$ 26,442	42,864
DOWNTOWN TROLLEY Overtime	\$ 8,983	8,600
NEIGHBORHOOD TROLLEY Overtime	\$ 5,744	8,026
DOWNTOWN TROLLEY Fringe Benefits - Med/Dental/Life/STD Insurance	\$ 6,702	3,273
NEIGHBORHOOD TROLLEY Fringe Benefits - Med/Dental/Life/STD Insurance	\$ 4,285	2,528
DOWNTOWN TROLLEY Social Security	\$ 5,490	5,448
NEIGHBORHOOD TROLLEY Social Security	\$ 3,510	5,107
DOWNTOWN TROLLEY Regular Retirement	\$ 10,450	8,944
NEIGHBORHOOD TROLLEY Regular Retirement	\$ 6,681	8,384
DOWNTOWN TROLLEY Risk Managment Fees	\$ 2,195	2,587
NEIGHBORHOOD TROLLEY Risk Managment Fees	\$ 2,194	2,587
DOWNTOWN TROLLEY Prof & Contractual Services - Temporary Help	\$ 13,100	8,800
NEIGHBORHOOD TROLLEY Prof & Contractual Services - Temporary Help	\$ 6,600	4,415
DOWNTOWN TROLLEY Prof & Contractual Services - Service & Maintenance	\$ 3,010	5,700
NEIGHBORHOOD TROLLEY Prof & Contractual Services - Service & Maintenance	\$ 1,925	-
DOWNTOWN TROLLEY Clothing & Uniforms	\$ 1,250	1,250
NEIGHBORHOOD TROLLEY Clothing & Uniforms	\$ 1,250	1,250
DOWNTOWN TROLLEY Materials & Supplies - Other - Materials & Supplies	\$ 2,500	1,500
NEIGHBORHOOD TROLLEY Materials & Supplies - Other - Materials & Supplies	\$ 1,500	750
DT - Bus Washing Supplies	\$ 1,800	
NT - Bus Washing Supplies	\$ 900	
DT Printing and Binding	\$ 1,000	
NT Printing and Binding	\$ 1,000	
DOWNTOWN TROLLEY Other Services - Communications - Other	\$ 1,100	1,100
NEIGHBORHOOD TROLLEY Other Services - Communications - Other	\$ 750	750
DOWNTOWN TROLLEY Other Services - Communications - Cell Phone Service	\$ 550	663
NEIGHBORHOOD TROLLEY Other Services - Communications - Cell Phone Service	\$ 350	663
DOWNTOWN TROLLEY Other Services - Communications - Cable TV / Intern	\$ 1,760	-
Neighborhood TROLLEY Other Services - Communications - Cable TV / Intern	\$ 1,760	-

DOWNTOWN TROLLEY Utilities - Electric	\$	-	807
NEIGHBORHOOD TROLLEY Utilities - Electric	\$	-	404
DOWNTOWN TROLLEY Utilities - Gas	\$	-	19
NEIGHBORHOOD TROLLEY Utilities - Gas	\$	-	9
DOWNTOWN TROLLEY Utilities - Water/Sewer	\$	-	603
NEIGHBORHOOD TROLLEY Utilities - Water/Sewer	\$	-	302
DOWNTOWN TROLLEY Direct Charge Parts	\$	15,000	10,000
NEIGHBORHOOD TROLLEY Direct Charge Parts	\$	10,000	1,000
DOWNTOWN TROLLEY Fuel	\$	10,366	7,896
NEIGHBORHOOD TROLLEY Fuel	\$	5,293	3,948
DOWNTOWN TROLLEY Outside Repairs	\$	4,500	4,500
NEIGHBORHOOD TROLLEY Outside Repairs	\$	2,500	-
DOWNTOWN TROLLEY Lubricants	\$	3,000	3,100
NEIGHBORHOOD TROLLEY Lubricants	\$	1,500	500
DOWNTOWN TROLLEY Tires & Tubes	\$	5,000	5,000
NEIGHBORHOOD TROLLEY Tires & Tubes	\$	2,500	1,000
DOWNTOWN TROLLEYS Casualty/Liability Insurance	\$	2,356	2,356
NEIGHBORHOOD TROLLEYS Casualty/Liability Insurance	\$	2,356	2,356
Total Budgeted Expenses	\$	265,642	247,468
Total Indirect Cost Rate			-
Trolley Donations	\$	5,621	6,000
Federal Share (less Trolley Passenger/Farebox Donations/Revenues)	\$	260,021	241,468
City Appropriation Revenue			-
Hospitality Tax Fund - Revenue	\$	260,021	241,468

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Board Capital Expenses		2018-2019	2017-2018
1 - Maintenance Truck	5307c	-	59,200
2 - Sedan Support Vehicles	5307c	-	32,508
Bus Replacement	State	-	300,000
Camera System	5307c	-	10,000
Facility Study	5307c	-	20,000
Misc Support Equipment	5307c	-	3,000
Transit Development Plan	Local	-	75,000
WiFi Unit	5307c	-	50,000
Fleet Parts Truck	5307c	-	25,000
Audit Service	5307c	18,500	18,500
Property and Casualty Insurance	5307c	235,633	157,871
Credit Card Fees/Bank Fees	Local	3,000	3,000
Legal Services to Board	Local	15,000	15,000
AVL User Fees	5307c	37,500	38,000
Remix Software - annual fee	5307c	10,000	12,000
Genfare Support - annual fee	5339	8,500	9,000
Low-No Bus	5339c	1,475,000	1,450,000
SCDHEC Capital Match	State	300,000	-
Ticketing Booth Equipment	5307c	3,700	-
Ice Machine	5307c	5,000	-
Light Tower	5307c	5,000	-
Engine Dolley	5339	6,000	-
Support Vehicle Cameras	5339	6,300	-
Facilities Equipment AED	5307c	4,000	-
Facilities Equipment DumperDogg	5307c	3,000	-
Facilities Equipment Paint Sprayer	5307c	700	-
Money Counting	5307c	8,000	-
Radios - replacements (2)	5307c	5,000	20,000
Parts Washer	5307c	12,000	-
FTA Consultant - retainer	5307c	15,000	15,000
Scheduling Software	5307c	30,000	-
WiFi Upgrade	5307c	20,000	-
1 - Support SUV	5339	22,000	32,603

Shop Equipment - Washer/Dryer	5307c	1,600	65,000
Shop Equipment - Inflatable Jack	5307c	2,500	-
Shop Equipment - Tire Racks	5307c	1,200	-
Shop Equipment - Various Tools	5307c	12,000	-
Shop Equipment - Various Tools M/S	5307c	6,000	-
Maintenance HVAC	5307c	7,000	-
AVL For Supervisor/Support Vehicles	5339	8,500	-
Pre-Trip	5339	4,000	-
Vehicle Health	5339	15,000	-
Support Van	5339	30,000	-
Terminal Camera System 17 cameras	5339	50,000	-
Paratransit Dispatch Software	5339	65,000	-
1- Cutaway	5307c	75,000	70,648
Mobile Ticketing	5307c	25,000	-
Mobile Ticketing	5307c	48,200	-
Mobile Ticketing	5307c	8,000	-
Mobile Ticketing	5307c	19,000	60,000
City Bus Stops - ADA upgrades (40/42)	5307c	60,309	48,000
County Bus Stops - ADA upgrades (40/74)	5307c	60,309	-
M/S Bus Stops - ADA upgrades (23/35)	5307MS	34,901	-
Vehicle Replacement/Refurb	State	2,133,500	-
Trolley	Hosp.	-	-
Capital Reserve	Local	-	-
		<u>\$ 4,915,852</u>	<u>2,589,330</u>

	<u>2018-2019</u>	<u>2017-2018</u>
Board Operations Revenues	4,915,852	
Federal (5307) Revenue Capital	555,383	512,063
Federal (5339)	172,240	33,282
Federal (5307) MS Capital	31,411	-
Federal Capital Revenue	1,475,000	1,450,000
State Capital - cutaway	60,000	60,000
State Capital - Bus Repl 100% no local	2,433,500	300,000
Local	-	75,000

City Approp Rev for Capital - Local Match	54,146	46,955
County Approp Rev for Capital - Local Match	54,146	46,955
City Approp Rev - Operating Capital	40,013	32,537
County Apporp Rev - Operating Capital	40,013	32,537
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	\$ 4,915,852	\$ 2,589,330