

GRANTEE:

Jackson Co Mass Transit

FINANCIAL DATA
Proposed FY 2018 Budget

Revenues

Item	Description	Total All Transit FY18	Total 5311 FY18	Total 5307 FY18
401.01	Full Adult Fare	28,143	11,257	16,886
401.02	Senior Citizen Fares	8,096	3,238	4,858
401.03	Student Fares	1,735	694	1,041
401.04	Child Fares	578	231	347
401.05	Disabled Rider Fares		0	0
401.06	Parking Lot Fares		0	0
401.99	Other Rider Fares		0	0
402.00	Special Transit Fares	4,775	1,910	2,865
403.00	School Bus Service			0
404.00	Freight Tariffs			0
405.00	Charter Service Rev			0
406.00	Auxiliary Revenue	196	78	118
407.01	Sale of Maint Service			0
407.02	Rental of Rev Vehicle			0
407.03	Rental of Bldg & Prop			0
407.99	Other Non-Transp Rev			0
408.00	Taxes Levied by Trans Sys			0
409.00	Local Cash Grants	161,891	103,138	58,753
410.01	Local Disabled Fare Asst			0
410.02	Local Senior Fare Assist			0
410.03	Local Student Fare Asst			0
410.99	Other Local Special Fare			0
411.00	State Cash Grants	623,260	249,304	373,956
412.00	State Special Fare Assist			0
413.00	Federal Cash Grants	169,363	169,363	0
	Federal Cash Grants-5307	350,000		350,000
413.99	Job Access			0
414.00	Interest Income	7	3	4
430.01	Contributed Services-Allow			
430.03	Contributed Services-Unallow			
430.04	Contra Account for 430.03			
431.00	Contributed Cash			
440.00	Subsidy from Other Sources			
		Total All Transit FY18	Total 5311 FY18	Total 5307 FY18
		1,348,044	539,217	808,827

Proposed FY 2018 Budget

Expense

Item	Description	Total All Transit FY18	Total 5311 FY18	Total 5307 FY18
Labor				
501.01	Operator's Salaries & Wages	526,146	210,458	315,687
501.03	Dispatcher's Salaries & Wage	116,950	46,780	70,170
501.04	Admin Salaries & Wages	148,978	59,591	89,387
501.99	Other Salaries & Wages			
	Total	792,074	316,830	475,245
Fringe Benefits				
502.01	FICA	70,366	28,146	42,220
502.02	Pensions & L Term Disability			0
502.03	Health Insurance	88,224	35,290	52,934
502.04	Dental Plans			
502.05	Life Insurance			
502.06	Short Term Disability			
502.07	Unemployment Insurance	7,706	3,082	4,624
502.08	Worker's Compensation	29,318	11,727	17,591
502.09	Sick Leave			
502.10	Holiday			
502.11	Vacation			
502.12	Other Paid Absence			
502.13	Uniform Allowance	1,000	400	600
502.99	Other Fringe Benefits	0	0	0
	Total	196,614	78,646	117,968
Services				
503.01	Management Services			
503.02	Advertising Services			
503.03	Professional & Tech Services	32,186	12,874	19,312
503.04	Temporary Services			
503.05	Contract Maintenance	44,340	17,736	26,604
503.06	Custodial Services			
503.07	Security Services			
503.99	Other Services	8,641	3,456	5,185
	Total	85,167	34,067	51,100

Proposed FY 2018 Budget

Expense

Item	Description	Total All Transit FY18	Total 5311 FY18	Total 5307 FY18
Mat & Supplies				
504.01	Fuel & Lubricants Consumed	117,414	46,966	70,448
504.02	Tires & Tubes Consumed	12,379	4,952	7,427
504.03	Inventory Purchases			
504.99	Other Material & Supplies	10,944	4,378	6,566
	Total	140,737	56,295	84,442
Utilities				
505.02	Telephone	11,187	4,475	6,712
505.99	Other (Nat Gas, Electric, etc)	11,273	4,509	6,764
	Total	22,460	8,984	13,476
Casualty & Liability				
506.01	Physical Damage Insurance	2,726	1,090	1,636
506.03	Liability & Property Insurance	58,793	23,517	35,276
506.04	Uninsured Settlements			
506.05	Provision for Uninsured Settle			
506.06	Recoveries of Settlements			
506.08	Other Corporate Insurance			
506.99	Other Insurance			
	Total	61,519	24,608	36,911
Taxes				
507.00	Total	620	248	372
Purch Transp				
508.00	Total			
Miscellaneous				
509.01	Dues & Subscriptions	1,600	640	960
509.02	Travel & Meetings	8,968	3,587	5,381
509.03	Bridge, Tunnel, & Hi/way Tolls			
509.04	Entertainment Expense			
509.05	Charitable Donations			
509.06	Fines & Penalties			
509.07	Bad Debt Expense			
509.08	Advertising/Promo Media	12,000	4,800	7,200
	Total (Exclude Grey Areas)	22,568	9,027	13,541

Proposed FY 2018 Budget

Expense

Item	Description	Total All Transit FY18	Total 5311 FY18	Total 5307 FY18
Interest				
511.01	Long Term Debt Obligation			
511.02	Short Term Debt Obligation	5,981	2,392	3,589
	Total	5,981	2,392	3,589

Leases & Rentals

512.01	Transit Way Structures Etc			
512.02	Passenger Stations			
512.03	Passenger Parking Facilities			
512.04	Passenger Revenue Vehicles			
512.05	Service Vehicles			
512.06	Operating Yards or Stations	20,303	8,121	12,182
512.07	Maintenance Facilities			
512.10	Data Processing Facilities			
512.11	Revenue Collection Facilities			
512.12	Other Administration Facilities	0		
	Total	20,303	8,121	12,182

Total All Transit FY18	Total 5311 FY18	Total 5307 FY18
1,348,044	539,217	808,826