

GRANTEE:

Rides Mass Transit District Exhibit A

**FINANCIAL DATA
PROPOSED**

FY 2018 BUDGET

REVENUES:

<u>Item</u>	<u>Description</u>	<u>AGENCY TOTAL (ALL TRANSIT)</u>	<u>SECTION 5307</u>	<u>SECTION 5310</u>	<u>SECTION 5311</u>
401.01	Full Adult Fare	\$80,000	\$42,292	\$0	37,708
401.02	Senior Citizen Fares	\$32,200	0		32,200
401.03	Student Fares		0		
401.04	Child Fares	\$4,500	0		4,500
401.05	Disabled Rider Fares		0		
401.06	Parking Lot Fares		0		
401.99	Other Rider Fares	\$100,000	35,000	0	65,000
402.00	Special Transit Fares	\$155,000	105,697	0	49,303
403.00	School Bus Service		0		
404.00	Freight Tariffs		0		
405.00	Charter Service Revenues		0		
406.00	Auxiliary Revenues	\$20,000	0		20,000
407.01	Sales of Maintenance Service		0		
407.02	Rental of Revenue Vehicles		0		
407.03	Rental of Buildings & Property		0		
407.99	Other Non-transportation Revenue		0		
408.00	Taxes Levied by Transit System		0		
409.00	Local Cash Grants	\$2,366,244	32,713	51,904	2,281,627
409.00	Local Cash Grants	1,259,760	0		
410.02	Local Senior Fare Assistance		0		
410.03	Local Student Fare Assistance		0		
410.99	Other Local Special Fare Assistance		0		
411.00	State Cash Grants	\$9,802,300	1,375,561		8,426,739
412.00	State Special Fare Assistance		0		
413.00	Federal Cash Grants (Section 18)		0		\$1,655,401.00
413.99	Other Federal Financial Assistance	\$524,985	524,985		
413.99	Federal 5310	\$380,632		380,632	
430.01	Contributed Services - Allowable		0		
430.03	Contributed Services - Unallowable				
430.04	Contra Account for 430.03				
431.00	Contributed Cash		0		
440.00	Subsidy From Other Sources		0		
		AGENCY TOTAL (ALL TRANSIT)	SECTION 5307 TOTAL BUDGETED	PROJECT INCOME (Proposed)	LOCAL MATCH (Proposed)
		\$14,200,636	\$1,591,263	\$432,536	\$10,917,077

(Exclude grey areas from total)

Revised: 2/02/16

PROPOSED

(continued) **FY 2018**

Rides Mass Transit District E

0

EXPENSES:

Item	Description	AGENCY TOTAL (ALL TRANSIT)	SECTION 5307	SECTION 5310	SECTION 5311
LABOR:					
501.01	Operator's Salaries & Wages	\$4,187,000	637,300	0	3,549,700
501.02	Training Salaries & Wages				
501.03	Dispatcher's Salaries & Wages	\$1,043,132	117,250	175,000	750,882
501.04	Administrative Salaries & Wages	\$732,268	155,500	0	576,768
501.99	Other Salaries & Wages	\$1,699,200	203,144	45,000	1,451,056
	TOTAL	\$7,661,600	\$1,113,194	\$220,000	\$6,328,406
FRINGE BENEFITS:					
502.01	FICA	\$585,000	88,736	17,000	479,264
502.02	Pensions & Long Term Disability	\$4,000	100		3,900
502.03	Health Insurance	\$1,033,980	142,128	15,197	876,655
502.04	Dental Plans	\$13,500	220		13,280
502.05	Life Insurance	\$7,500	325		7,175
502.06	Short Term Disability	\$7,500	880		6,620
502.07	Unemployment Insurance	\$71,945	2,300	4,333	65,312
502.08	Worker's Compensation	\$353,200	47,250	6,666	299,284
502.09	Sick Leave	\$170,000	23,400		146,600
502.10	Holiday	\$230,000	43,200		186,800
502.11	Vacation	\$225,000	30,120		194,880
502.12	Other Paid Absence	\$8,500	1,200		7,300
502.13	Uniform Allowance	\$30,000	5,300		24,700
502.99	Other Fringe Benefits	\$956,150	148,100	26,666	781,384
	TOTAL	\$3,696,275	\$533,259	\$69,862	\$3,093,154
SERVICES:					
503.01	Management Services	\$0	\$0		
503.02	Advertising Services	\$0	0		
503.03	Professional & Technical Services	\$325,000	46,480	1,000	277,520
503.04	Temporary Services	\$0	0		
503.05	Contract Maintenance	\$170,000	20,500	108,273	41,227
503.06	Custodial Services	\$0	0		
503.07	Security Services	\$0	0		
503.99	Other Services	\$22,800	2,500		20,300
	TOTAL	\$517,800	\$69,480	\$109,273	\$339,047

Revised: 2/02/16

PROPOSED (continued) FY 2018 Rides Mass Transit District E \$0.00

EXPENSES:		AGENCY TOTAL (ALL TRANSIT)	SECTION 5307	SECTION 5310	SECTION 5311
Item	Description				
MATERIALS & SUPPLIES:					
504.01	Fuel & Lubricants Consumed	\$1,225,000	130,900		1,094,100
504.02	Tires & Tubes Consumed	\$119,800	16,000		103,800
504.03	Inventory Purchases	\$65,000	3,900		61,100
504.99	Other Materials & Supplies	\$375,000	50,300	8,533	316,167
	TOTAL	\$1,784,800	\$201,100	\$8,533	\$1,575,167
UTILITIES:					
505.02	Telephone	\$135,765	18,280	5,033	112,452
505.99	Other, i.e. Natural Gas, Electric, etc.	\$130,000	17,200		112,800
	TOTAL	\$265,765	\$35,480	\$5,033	\$225,252
CASUALTY & LIABILITY:					
506.01	Physical Damage Insurance		\$0		
506.03	Liability & Property Insurance	\$899,250	124,200	1,500	773,550
506.04	Uninsured Settlements		0		
506.05	Provisions for Uninsured Settlements		0		
506.06	Recoveries of Settlements		0		
506.08	Other Corporate Insurance		0		
506.99	Other Insurance		0		
	TOTAL	\$899,250	\$124,200	\$1,500	\$773,550
TAXES:					
507.00	TOTAL	\$12,000	\$1,200		\$10,800
PURCHASED TRANSPORTATION:					
508.00	TOTAL	\$1,259,760	\$0		
MISCELLANEOUS:					
509.01	Dues & Subscriptions	\$17,400	2,200		\$15,200
509.02	Travel & Meetings	\$25,000	1,640	5,000	18,360
509.03	Bridge, Tunnel, & Highway Tolls	\$100	20		80
509.04	Entertainment Expense				
509.05	Charitable Donations				
509.06	Fines & Penalties				
509.07	Bad Debt Expense				
509.08	Advertising/Promotion Media	\$35,000	1,725		33,275
509.99	Other Miscellaneous Expense		0		
	TOTAL (Excluding Grey Areas)	\$77,500	\$5,585	\$5,000	\$66,915

Revised: 2/02/16

**PROPOSED
EXPENSES**

(continued) FY 2018 les Mass Transit District Exhibit A

\$0.00

<u>Item</u>	<u>Description</u>	<u>AGENCY TOTAL (ALL TRANSIT)</u>	<u>SECTION 5307</u>	<u>SECTION 5310</u>	<u>SECTION 5311</u>
INTEREST:					
511.01	Long Term Debt Obligation		\$0		
511.02	Short Term Debt Obligation	\$71,047	13,450		57,822
	TOTAL	\$71,047	\$13,450	\$0	\$57,822
LEASES & RENTALS:					
512.01	Transit Way Structures, etc.		\$0		
512.02	Passenger Stations		0		
512.03	Passenger Parking Facilities		0		
512.04	Passenger Revenue Vehicles	53,953	0		
512.05	Service Vehicles		0		
512.06	Operating Yards or Stations	\$80,000	11,050	8,335	60,615
512.07	Maintenance Facilities	\$8,000	1,650		6,350
512.10	Data Processing Facilities	\$0	0		
512.11	Revenue Collection Facilities	\$0	0		
512.12	Other Administrative Facilities	\$42,000	6,600		35,400
	TOTAL	\$183,953	\$19,300	\$8,335	\$102,365
DEPRECIATION & AMORTIZATION					
513.00	TOTAL				
CONTRIBUTED SERVICES					
517.00	Debt Service				
INELIGIBLE EXPENSES					
550.00	TOTAL				
DIRECT EXPENSE SUB-TOTAL		\$16,429,750	\$2,116,248	\$427,536	\$12,572,478
ICR	Indirect Cost Rate	#### \$0	\$0	\$0	\$0
		AGENCY TOTAL (ALL TRANSIT)	SECTION 5307	SECTION 5310	SECTION 5311
(Exclude grey areas from total)					
TOTAL EXPENSES 501 - 530 & ICR		\$16,429,750	\$2,116,248	\$427,536	\$12,572,478