BROCKTON AREA TRANSIT AUTHORITY

FY18 BUDGET

		22-May-17	12-Jan-18
		BUDGET	AMENDED BUDGET
REVENUE		FY18	FY18
	CASH FARES:		
	Fixed Route	2,680,000	2,620,000
	Paratransit	180,000	165,000
	AGENCY FARES:		
	DDS	900,000	926,000
	Other	125,000	120,000
	BSU	78,540	78,540
	NEW SERVICE FARES	10,000	0
	JARC: SUNDAY	0	35,715
	JARC / NEW FREEDOM	12,000	47,869
	INTEREST	30,000	30,000
*	AUX. REVENUE	205,000	205,000
TOTAL REVENUE		4,220,540	4,228,124
EXPENSES			
	FIXED ROUTE	9,425,000	9,275,000
	FIXED ROUTE (BSU)	85,000	85,000
	PARATRANSIT:		
	Operations	2,770,000	2,720,000
	Facil. & Maint. Allocation	380,000	380,000
	ADA Purchased and Deviated Tour	110,000	100,000
	COA Maintenance Program	45,000	35,000
	PLANNING		
	FUEL	1,100,000	888,000
	MGT. FEES	200,000	221,000
	BAT ADMIN.	1,235,000	1,235,000
	BAT CENTRE	95,000	90,000
	INSURANCE PROGRAM	950,000	940,000
	INTEREST EXPENSE & FEES	95,000	72,500
	TOTAL OPERATING EXPENSES	16,490,000	16,041,500
	EXP/EXCESS REVENUE	12,269,460	11,813,376
	FEDERAL OPERATING ASSISTANCE	2,041,054	2,041,054
	OTHER FED ASSISTANCE		
	NET COS	10,228,406	9,772,322
	LOCAL ASSESSMENTS	2,935,721	2,925,471
	NEW ASSESSMENTS	135,000	0
	TOTAL ASSESSMENTS	3,070,721	2,925,471
	STATE CONTRACT ASSISTANCE	7,157,685	6,846,851

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