

Cape Fear Public Transportation Authority

Revised 2020 Budget

	8,565,614	8,885,711	(320,097)
Update 3/10/2020	WIP Revised 2020 Budget	2020 Adopted Budget	Difference
Revenues			
Passenger Fares	1,423,535	1,420,360	3,175
Contract Services	864,540	1,084,464	(219,924)
Federal	3,055,973	3,289,525	(233,552)
Local Primary Gov	1,689,146	1,699,446	(10,300)
Local Secondary Gov	110,639	110,639	-
NCDOT SMAP	697,651	700,000	(2,349)
Other Income	195,733	191,002	4,731
Fund Balance/Loan Proceeds	528,397	390,275	138,122
Total Revenues	8,565,614	8,885,711	(320,097)
Expenditures			
Wages	4,201,255	4,422,856	221,601
Taxes	314,869	331,622	16,753
Retirement	235,928	257,893	21,965
Insurances	1,236,084	1,032,491	(203,593)
Fuel Maintenance Repairs	913,826	1,256,170	342,344
Utilities	162,000	130,000	(32,000)
Professional Fees	435,000	443,000	8,000
Other Services	158,250	159,000	750
Insurance	759,356	718,821	(40,535)
Office	39,400	31,250	(8,150)
Marketing	14,500	17,500	3,000
Other Expenses	95,147	85,108	(10,039)
Total	8,565,614	8,885,711	320,097
(Over)/Under - To Fund Balance	(0)	0	-