

JACKSONVILLE TRANSPORTATION AUTHORITY
AGENCY SUMMARY
 AMENDED OPERATING BUDGET
 FISCAL YEAR 2018/2019

Operating Budget	Original Budget	Amendments	Amended Budget
Revenues:			
Bus	\$ 106,397,939		\$ 106,397,939
CTC	16,330,146	1,527,823 ¹	17,857,969
Skyway	7,346,447		7,346,447
Ferry	2,917,068	232,600 ²	3,149,668
Engineering	2,299,330		2,299,330
Net of Transfers	(18,805,345)	(1,760,423)	(20,565,768)
Total Revenues	\$ 116,485,585	\$ -	\$ 116,485,585
Expenses:			
Bus	\$ 106,397,939		\$ 106,397,939
CTC	16,330,146	1,527,823 ³	17,857,969
Skyway	7,346,447		7,346,447
Ferry	2,917,068	232,600 ⁴	3,149,668
Engineering	2,299,330		2,299,330
Net of Transfers	(18,805,345)	(1,760,423)	(20,565,768)
Total Expenses	\$ 116,485,585	\$ -	\$ 116,485,585
Total Operating Surplus/Deficit	\$ -	\$ -	\$ -

Major Items

- ¹ Increase of \$1,527,823 in CTC transfer from Bus Fund due to an increase in expenses.
- ² Increase of \$232,600 in Ferry from Bus Fund due to an increase in expenses
- ³ Increase in Connexion passenger trips which directly influenced fuel and charges from MV Transportation, along with addition of regional services in Clay County. This resulted in a 40% increase in fuel & rate costs.
- ⁴ Repairs to the St. Johns River Ferry resulting from striking a submerged rope while entering the slip at Ft. George. The propeller was damaged and required the boat to be removed from service for 15 days.