

**ST. CATHARINES TRANSIT COMMISSION
2019 BUDGET**

APPENDIX A

	2019 Budget	\$ Change From 2018 Budget	% Change From 2018 Budget	2018 Budget	2018 Actuals	2018 Variance	2017 Actuals	2016 Actuals	2015 Actuals
REVENUE	\$ 12,058,941	\$ 565,284	4.9%	\$ 11,493,657	\$ 11,979,242	\$ 485,585	\$ 11,491,820	\$ 11,239,801	\$ 10,896,581
EXPENSES									
TRANSPORTATION	11,953,572	334,688	2.9%	11,618,884	11,956,487	337,603	11,256,823	10,956,950	10,454,736
PROPELLANTS	2,554,122	56,730	2.3%	2,497,392	2,887,434	390,042	2,258,200	2,042,419	2,465,926
VEHICLE MAINTENANCE	4,057,016	68,538	1.7%	3,988,478	3,922,273	- 66,205	3,996,799	4,203,826	3,875,067
PLANT PREMISES	682,273	37,053	5.7%	645,220	678,889	33,669	614,620	661,260	642,636
GENERAL ADMINISTRATION	2,290,989	112,719	5.2%	2,178,270	2,174,205	- 4,065	2,081,911	2,043,886	1,935,780
DOWNTOWN TERMINAL	477,570	138,408	40.8%	339,162	407,117	67,955	380,157	221,121	320,289
PARATRANSIT	1,375,473	33,483	2.5%	1,341,990	1,375,955	33,965	1,330,224	1,317,658	1,240,557
TOTAL EXPENSES	23,391,015	781,619	3.5%	22,609,396	23,402,360	792,964	21,918,734	21,447,120	20,934,991
NET OPERATING COST	\$ 11,332,074	\$ 216,335	1.9%	\$ 11,115,739	\$ 11,423,118	\$ 307,379	\$ 10,426,914	\$ 10,207,319	\$ 10,038,410
CAPITAL/DEBENTURE	\$ 99,168	\$ 49,993	0.4%	\$ 49,175	\$ 49,175	\$ -			
2019 BASE BUDGET REQUEST	\$ 11,431,242	\$ 266,328	2.4%	\$ 11,164,914	\$ 11,472,293	\$ 307,379			
<u>OTHER INCREASES:</u>									
CROSSTOWN ROUTE - SEPT 1/18 START 2018 BUDGET INCLUDED 4 MONTHS OF SERVICE & 2019 BUDGET INCLUDES 12 MONTHS	\$ 789,208	\$ 789,208	7.1%						
DIESEL FUEL 2018 BUDGET = \$0.93 P.P.L. 2019 BUDGET = \$1.12 P.P.L.	\$ 494,229	\$ 494,229	4.4%						
PARATRANSIT ASSIGNMENT - SEPT 1/19 START OPERATING COST = 36,500	\$ 36,500	\$ 36,500	0.3%						
2019 BUDGET REQUEST	\$ 12,751,179	\$ 1,586,265	14.2%	11,164,914	11,472,293	307,379	\$ 10,426,914	\$ 10,207,319	\$ 10,038,410

Changes from original:

- 1 Added 50k to Capital/Debenture
Removed 250k from Paratransit increase