



FY 18 Annual Expenditures Report

Palm Tran Connection

TD LCB Meeting

September 25, 2018

Transportation Disadvantaged - Actual Expense Report

(TD - AER)

Start Month



July 01, 2017

End Month



June 30, 2018

CTC Certification:

I, Chad Hockman, as the authorized CTC Representative, hereby certify, under the penalties of perjury as stated in Chapter 837.06, F.S., that the information contained in this report is true, accurate, and in accordance with the accompanying instructions.

Representative's Signature: _____ / ____ / 2017

LCB Certification:

In accordance with Rule 41-2.007(7), the local Coordinating Board will or has reviewed this report and a copy will or has been provided to the designated planning agency.

LCB Chairperson Signature: _____ / ____ / 2017

Transportation Disadvantaged - Annual Operating Report
(July 2017 thru June 2018)

<i>Expense Sources</i>	<i>Section VII</i>
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Expense Category	Exp #	Amount	Comments
Labor	501	\$2,725,379	Employee Expenses
Fringe Benefits	502	\$1,893,092	Employee Benefits, FICA, & Retirement
Services	503	\$53,150	Graphics, ISS & Customer Svc Support
Postage/Office Furn. Equip & Supplies	504	\$22,376	
Utilities	505	\$127,527	Electric, Bldg Repairs/Maintenance
Casualty & Liability	506	\$0	
Taxes	507	\$0	
Purchased Transportation	508	\$27,011,575	
Bus Pass Expenses	BP	\$1,105,606	Bus Pass Costs to the County (Full Fare VS.TD)
Provider Costs	Other	\$25,905,969	Provider Service Costs
Miscellaneous	509	\$33,471	Tuition & Promotional Activities
Interest	511	\$0	
Leases & Rentals	512	\$15,795	Equipment Rentals/Leases
Annual Depreciation	513	\$0	
Contributed Service	530	\$22,000	Pahokee Pass-Thru
Allocated Indirect Expenses	AIE	\$0	
	Total	\$31,904,365	

Breakdown by Expense Type	
Provider Costs	\$25,905,969
TD Bus Pass County Costs	\$1,105,606
Connection Operating Costs	\$4,892,791
Total	\$31,904,365

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Revenue Sources

Section VI

Funding Source	Amount
Commission for the Transportation Disadv.	\$3,492,821
<i>TD Grant</i>	\$3,492,821
Department of Elder Affairs	\$322,000
<i>Older American Act Grant</i>	\$322,000
Local Government	\$25,377,427
<i>Complimentary ADA Service</i>	\$20,657,668
<i>TD Grant required match</i>	\$388,091
<i>County Cash</i>	\$4,275,227.58
<i>City Cash - Wellington Agreement</i>	\$56,440
Local Non-Government	\$2,712,117
<i>Farebox (Fares & Tickets to Ride)</i>	\$2,712,117
Total	\$31,904,365

TD Grant

AAA Grant

Payments to Contractors for ADA trips

County Staff & Costs (Total expenses less all other revenues)
 Rev Source 4490 - 6/5/18 payment only

Collected TTR's and Fares. Rsource 4434 and 4900