

**Piedmont Authority for Regional Transportation
Commuter Resource Fund (CR)
FY 2019**

	FY2018 Budget	FY 2018 Amended Budget	FY 2019 Proposed Budget
Revenues			
Operating Revenue			
Vanpool rentals	525,000	525,000	575,000
Other Non-operating Revenue			
NCDOT Admin Assist Grant-Orig	158,856	158,856	163,622
City of Greensboro	68,000	68,000	68,000
City of High Point	25,417	25,417	25,000
City of Winston-Salem	51,000	51,000	51,000
NCDOT CMAQ AQ	30,000	30,000	20,000
NCDOT Telematics	111,000	111,000	76,050
NCDOT Study	-	-	29,700
NCDOT Admin Assist Grant-Call Center	87,144	87,144	89,758
City of High Point	46,051	46,051	46,051
Davidson County	35,000	35,000	35,000
Guaranteed Ride Home	5,000	5,000	8,000
Other non-operating revenue	10,000	10,000	10,000
	1,152,468	1,152,468	1,197,181
Expenditures			
CR Original	1,022,625	1,017,625	968,881
CR Call Center	217,220	222,220	228,300
Total CR Expenses	1,239,845	1,239,845	1,197,181
Revenue over (under) Expenditures	(87,377)	(87,377)	-
Other Financing Sources (USES)			
Appropriations from/(to) CR Fund Fund Balance	87,377	115,718	-
Transfer from/(to) General Fund			
Transfer from/(to) Grants Fund		(28,341)	
Total Other Financing Sources (Uses)	87,377	87,377	-
Revenues and Other Sources over (under) Expenditures	\$ -	\$ -	\$ -