

Regional Trans

CY2024 Appro

Non-Payroll Opera

Department:

Account Number	Account Description
01-6100-02-9314-031-0700-00000-00000	Purchased Transportation
01-6100-02-9314-051-0700-00000-00000	Purchased Transportation
01-6100-02-9314-061-0700-00000-00000	Purchased Transportation
01-6100-02-9314-062-0700-00000-00000	Purchased Transportation
01-6100-02-9314-081-0700-00000-00000	Purchased Transportation
01-6100-02-9314-091-0700-00000-00000	Purchased Transportation
01-6100-02-9314-122-0700-00000-00000	Purchased Transportation
01-6100-02-9314-123-0700-00000-00000	Purchased Transportation
01-6100-02-9314-125-0700-00000-00000	Purchased Transportation
01-6100-02-9314-127-0700-00000-00000	Purchased Transportation
01-6100-02-9314-161-0700-00000-00000	Purchased Transportation
01-6100-02-9314-163-0700-00000-00000	Purchased Transportation
01-6100-02-9314-165-0700-00000-00000	Purchased Transportation
01-6100-02-9314-167-0700-00000-00000	Purchased Transportation
01-6100-02-9314-169-0700-00000-00000	Purchased Transportation
01-6100-02-9314-170-0700-00000-00000	Purchased Transportation
01-6100-02-9314-171-0700-00000-00000	Purchased Transportation
01-6100-02-9314-176-0700-00000-00000	Purchased Transportation
01-6100-02-9314-181-0700-00000-00000	Purchased Transportation
	Total Purchased Transportation

Port Authority

Approved Budget

Operating Accounts

Marine	
CY2024 Approved Budget	Description of Expense
\$ 4,081,795	Vehicle Operations - Operators
\$ 55,028	Vehicle Maintenance - Vessel Servicing
\$ 1,206,891	Vehicle Maintenance - Vessel Repairs
\$ 1,354,222	Vehicle Maintenance -Vessel Damage Repairs and Insurance
\$ 16,255	Vehicle Maintenance - Service Vehicles (Servicing and Fuel)
\$ 12,801	Vehicle Maintenance - Service Vehicles (Inspection and Maintenance)
\$ 164,779	Facility Maintenance - Structures
\$ 86,444	Facility Maintenance - Passenger Stations
\$ 47,157	Facility Maintenance - Garage/Shop*
\$ 63,216	Facility Maintenance - GA Office*
\$ 329,736	Vehicle Operations - System Security
\$ 1,958	Promotion
\$ 17,363	Injuries & Damages
\$ 43,386	Personnel Administration
\$ 1,232,149	General Insurance
\$ 55,847	Data Processing
\$ 14,107	Finance and Accounting
\$ 2,080,261	1. Management fee is based on 10% if the fixed and variable fees on the CURRENT not to exceed contract budget for CY2023 (\$8,957,012). Plus 10% of estimated: deductible; unscheduled repairs; surge services costs (\$1,078,901). 2. Office Management and Services (\$1,094,186).
\$ 114,724	General Function
\$ 10,978,119	