



Budget Performance Report

Fiscal Year to Date 09/30/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 103 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 000 - General Revenues | | | | | | | | | | |
| 480665 | Investment Income | 20,000.00 | .00 | 20,000.00 | 177.62 | .00 | 20,492.00 | (492.00) | 102 | 38,879.31 |
| 490692.0 | Miscellaneous General | 2,000.00 | .00 | 2,000.00 | 340.27 | .00 | 413.22 | 1,586.78 | 21 | 5,624.95 |
| Department 000 - General Revenues Totals | | \$22,000.00 | \$0.00 | \$22,000.00 | \$517.89 | \$0.00 | \$20,905.22 | \$1,094.78 | 95% | \$44,504.26 |
| Department 537 - Routine Transit Operations | | | | | | | | | | |
| 400402 | Property Tax | 910,000.00 | 142,500.00 | 1,052,500.00 | 410,157.86 | .00 | 939,842.07 | 112,657.93 | 89 | 917,001.75 |
| 400423 | Service Charge in Lieu of Taxes | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,582.58 | 417.42 | 86 | 2,591.09 |
| 400437.0 | Property Taxes IFT IFT Levy - General | 25,000.00 | .00 | 25,000.00 | 9,634.18 | .00 | 12,752.90 | 12,247.10 | 51 | 16,203.93 |
| 400445 | Interest & Penalties (Taxes) | 1,500.00 | .00 | 1,500.00 | 53.29 | .00 | 1,493.30 | 6.70 | 100 | 1,263.64 |
| 440573 | State-Reim Local PPT Tax Loss | 84,500.00 | .00 | 84,500.00 | .00 | .00 | .00 | 84,500.00 | 0 | 88,878.48 |
| 460626.R | Fees-Finance/Management Treas Fee-NSF Check/Stop Paym | .00 | .00 | .00 | .00 | .00 | 6.00 | (6.00) | +++ | .00 |
| 460627.1 | Charges for Services Rendered Zeeland City | 98,000.00 | .00 | 98,000.00 | .00 | .00 | 51,976.14 | 46,023.86 | 53 | 108,264.70 |
| 460627.2 | Charges for Services Rendered Park Township | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 31,000.00 | 34,000.00 | 48 | 42,640.50 |
| 460627.9 | Charges for Services Rendered Zeeland Twp | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 9,153.67 | (1,153.67) | 114 | 15,767.12 |
| 460627.IN | Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 8,865.00 | 11,135.00 | 44 | 17,399.93 |
| 460627.INPS | Charges for Services Rendered Pass-Thru Sale Mtr Coach Tickets | .00 | .00 | .00 | .00 | .00 | .03 | (.03) | +++ | .00 |
| 460644.1 | Concessions & Commissions Bus Signage-Advertising Commiss | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 9,572.75 | 5,427.25 | 64 | 7,381.00 |
| 460651.1B | Use & Admissions Fees Fares-Bus Fleet Rental | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | 5,546.25 |
| 460651.1D | Use & Admissions Fees Fares-Demand/Response | 95,000.00 | .00 | 95,000.00 | .00 | .00 | 23,182.50 | 71,817.50 | 24 | 125,336.74 |
| 460651.1F | Use & Admissions Fees Fares-Fixed Route | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 21,473.50 | 18,526.50 | 54 | 32,840.95 |
| 460651.1H | Use & Admissions Fees Fares-ADA Reserved | 90,000.00 | .00 | 90,000.00 | .00 | .00 | 39,585.00 | 50,415.00 | 44 | 85,955.00 |
| 460651.1P | Use & Admissions Fees Fares-Punch Pass | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 13,460.00 | 11,540.00 | 54 | 27,680.00 |
| 460651.1R | Use & Admissions Fees Fares-Adult Monthly | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 6,480.00 | 6,520.00 | 50 | 11,110.00 |
| 460651.1S | Use & Admissions Fees Fares-Daily Pass | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 564.00 | 2,436.00 | 19 | 2,542.00 |
| 460651.1T | Use & Admissions Fees Fares-Tickets | 4,000.00 | .00 | 4,000.00 | .00 | .00 | 1,400.00 | 2,600.00 | 35 | 2,600.00 |
| 460651.1W | Use & Admissions Fees Fares-Tulip Time | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | 18,730.00 |
| 460651.1X | Use & Admissions Fees Fares-Student Pass | 9,000.00 | .00 | 9,000.00 | .00 | .00 | 4,470.00 | 4,530.00 | 50 | 11,160.00 |
| 480669.D | Rental Amtrak | 14,500.00 | .00 | 14,500.00 | 1,251.97 | .00 | 14,932.03 | (432.03) | 103 | 14,567.85 |
| 490683.1 | Reimbursements Michigan Transit Pool | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 25,694.26 | (5,694.26) | 128 | 34,264.52 |
| 490685.1 | Recoveries Insurance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,910.00 | (910.00) | 191 | 18,797.00 |
| 490685.2 | Recoveries Other Parties | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 44,347.05 |
| 490692.0 | Miscellaneous General | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 515.41 |
| 490692.E | Miscellaneous Lost Eligible Pass | 200.00 | .00 | 200.00 | .00 | .00 | 65.00 | 135.00 | 32 | 375.00 |
| 490694 | Cash Short/Over | .00 | .00 | .00 | .00 | .00 | 8,973.93 | (8,973.93) | +++ | 3,352.51 |
| 540536.1 | Federal Operating (Current Year) | 1,200,000.00 | 2,711,726.00 | 3,911,726.00 | 950,000.00 | .00 | 950,000.00 | 2,961,726.00 | 24 | 1,320,483.00 |
| 540536.2 | Federal Operating (Prior Year) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,724.00 |
| 540536.4 | Federal Mobility Management | .00 | 56,000.00 | 56,000.00 | .00 | .00 | 55,559.00 | 441.00 | 99 | 56,000.00 |



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|--|---|----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 103 - General Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 537 - Routine Transit Operations | | | | | | | | | | |
| 540536.6 | Federal New Freedom | .00 | 142,500.00 | 142,500.00 | 44,160.00 | .00 | 142,500.00 | .00 | 100 | 140,000.00 |
| 540536.8 | Federal Capital Outlay | .00 | 2,918,610.00 | 2,918,610.00 | 135,134.00 | .00 | 945,932.00 | 1,972,678.00 | 32 | 27,034.00 |
| 550570.1 | State Operating (Current Year) | 1,732,035.00 | .00 | 1,732,035.00 | .00 | .00 | 1,674,018.00 | 58,017.00 | 97 | 1,590,047.00 |
| 550570.2 | State Operating (Prior Year) | .00 | .00 | .00 | .00 | .00 | 99,664.00 | (99,664.00) | +++ | (77,741.00) |
| 550570.4 | State Mobility Management | .00 | 14,000.00 | 14,000.00 | .00 | .00 | 13,890.47 | 109.53 | 99 | 14,000.00 |
| 550570.8 | State Capital Outlay | .00 | 372,106.00 | 372,106.00 | 162,981.14 | .00 | 725,926.14 | (353,820.14) | 195 | 6,756.37 |
| 570674 | Sale of Fixed Assets | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| Department 537 - Routine Transit Operations Totals | | \$4,489,435.00 | \$6,357,442.00 | \$10,846,877.00 | \$1,713,372.44 | \$0.00 | \$5,836,924.27 | \$5,009,952.73 | 54% | \$4,735,415.79 |
| REVENUE TOTALS | | \$4,511,435.00 | \$6,357,442.00 | \$10,868,877.00 | \$1,713,890.33 | \$0.00 | \$5,857,829.49 | \$5,011,047.51 | 54% | \$4,779,920.05 |
| EXPENSE | | | | | | | | | | |
| Department 171 - Management & Administration | | | | | | | | | | |
| 710701.0 | Payroll-Regular General | 125,000.00 | 30,602.00 | 155,602.00 | 23,022.86 | .00 | 174,510.22 | (18,908.22) | 112 | 158,704.91 |
| 710709.0 | Payroll - Overtime General | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 1,446.46 | 1,053.54 | 58 | 2,455.83 |
| 711702 | Payroll - Paid Time Off | 15,000.00 | .00 | 15,000.00 | 1,693.00 | .00 | 14,237.70 | 762.30 | 95 | 9,818.54 |
| 711703 | Payroll - Holidays | 3,800.00 | 1,200.00 | 5,000.00 | 855.36 | .00 | 4,405.92 | 594.08 | 88 | 4,154.08 |
| 711705 | Payroll - Bereavement | .00 | .00 | .00 | .00 | .00 | 149.68 | (149.68) | +++ | 269.28 |
| 711712 | Special Pay - One Time | .00 | .00 | .00 | .00 | .00 | 2,716.50 | (2,716.50) | +++ | .00 |
| 711714 | Safety Incentive | 600.00 | .00 | 600.00 | 200.00 | .00 | 450.00 | 150.00 | 75 | 600.00 |
| 711716.1 | Insurance Health | 24,000.00 | .00 | 24,000.00 | 2,901.30 | .00 | 23,008.92 | 991.08 | 96 | 18,670.35 |
| 711716.2 | Insurance Dental | 2,000.00 | .00 | 2,000.00 | 203.58 | .00 | 1,393.36 | 606.64 | 70 | 1,058.10 |
| 711716.4 | Insurance Vision | 650.00 | .00 | 650.00 | 43.98 | .00 | 369.22 | 280.78 | 57 | 309.90 |
| 711717 | Insurance - Life & AD&D | .00 | .00 | .00 | 26.72 | .00 | 320.64 | (320.64) | +++ | 240.48 |
| 711718 | Retirement Contribution | 12,000.00 | .00 | 12,000.00 | 2,045.71 | .00 | 15,797.26 | (3,797.26) | 132 | 14,032.22 |
| 711720 | Insurance - Income Protection | 1,600.00 | .00 | 1,600.00 | 290.12 | .00 | 2,683.68 | (1,083.68) | 168 | 2,078.17 |
| 711725 | Compensated Absences Adjustment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,334.09 |
| 712715 | Employer FICA/Medicare Contribution | 10,000.00 | .00 | 10,000.00 | 1,904.35 | .00 | 14,764.67 | (4,764.67) | 148 | 13,251.58 |
| 712724 | Workers Comp Insurance | 600.00 | 630.00 | 1,230.00 | .00 | .00 | 2,116.50 | (886.50) | 172 | 690.00 |
| 721730 | Postage | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 1,678.39 | 821.61 | 67 | 1,494.04 |
| 721740.0 | Operating Supplies General | 18,000.00 | .00 | 18,000.00 | 8,040.52 | .00 | 38,893.12 | (20,893.12) | 216 | 16,462.48 |
| 721740.TECH | Operating Supplies Equipment IT | 6,000.00 | 4,883.00 | 10,883.00 | 385.97 | (1,120.21) | 19,780.62 | (7,777.41) | 171 | 3,335.13 |
| 722801.9000 | Contractual-Promotions/Printing Printing | 8,000.00 | (4,000.00) | 4,000.00 | 386.23 | .00 | 1,163.15 | 2,836.85 | 29 | 438.49 |
| 722801.9010 | Contractual-Promotions/Printing Advertising/Promotional | 70,000.00 | (9,160.00) | 60,840.00 | 1,275.24 | .00 | 16,266.57 | 44,573.43 | 27 | 48,207.97 |
| 722801.9080 | Contractual-Promotions/Printing Publishing-News Media | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 3,115.60 |
| 722803.9 | Contractual-Human Resources Flex Benefits | 2,100.00 | .00 | 2,100.00 | 130.61 | .00 | 1,913.10 | 186.90 | 91 | 2,069.66 |
| 722803.10 | Contractual-Human Resources Employee Assistance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 900.00 | 100.00 | 90 | 840.00 |
| 722804 | Contractual-Legal | 22,000.00 | .00 | 22,000.00 | .00 | .00 | 4,645.86 | 17,354.14 | 21 | 7,777.85 |
| 722805.1 | Contractual-Finance/Property Independent Audit | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 10,800.00 | 2,200.00 | 83 | 13,200.00 |



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|--|---|---------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 103 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 171 - Management & Administration | | | | | | | | | | |
| 722805.4 | Contractual-Finance/Property Financial Service Fees | 12,000.00 | .00 | 12,000.00 | 231.45 | .00 | 8,640.15 | 3,359.85 | 72 | 11,806.72 |
| 722805.12 | Contractual-Finance/Property Accounting & Collections | 70,000.00 | .00 | 70,000.00 | 7,741.66 | .00 | 96,506.19 | (26,506.19) | 138 | 93,944.61 |
| 722808.2 | Contractual-Buildings & Grounds Greenway Solid Waste Disposal | 800.00 | .00 | 800.00 | 79.00 | .00 | 1,162.00 | (362.00) | 145 | 822.45 |
| 722808.3 | Contractual-Buildings & Grounds Depot Solid Waste Disposal | 400.00 | .00 | 400.00 | 45.00 | .00 | 45.00 | 355.00 | 11 | 261.43 |
| 722809.41 | Contractual-Miscellaneous Services | 75,000.00 | (9,000.00) | 66,000.00 | .00 | .00 | 61,878.94 | 4,121.06 | 94 | 57,952.38 |
| 723850.0 | Communications Telephone | 9,000.00 | .00 | 9,000.00 | 680.64 | .00 | 12,347.08 | (3,347.08) | 137 | 10,323.19 |
| 723850.CELL | Communications Cellular | 15,000.00 | .00 | 15,000.00 | 980.10 | .00 | 14,712.65 | 287.35 | 98 | 7,943.02 |
| 723860 | Travel, Conf, Seminars | 20,000.00 | (5,000.00) | 15,000.00 | .00 | .00 | 2,139.00 | 12,861.00 | 14 | 17,193.21 |
| 723920.1 | Public Utilities Depot | 30,000.00 | (7,000.00) | 23,000.00 | 3,230.69 | .00 | 26,932.79 | (3,932.79) | 117 | 31,679.23 |
| 723920.2 | Public Utilities Greenway | 35,000.00 | .00 | 35,000.00 | 1,774.01 | .00 | 22,153.62 | 12,846.38 | 63 | 27,234.38 |
| 723955.0 | Miscellaneous General | 2,000.00 | (1,000.00) | 1,000.00 | 134.62 | .00 | 134.62 | 865.38 | 13 | 239.13 |
| 723955.11 | Miscellaneous Internet Ticket Sales | .00 | .00 | .00 | .00 | .00 | 213.17 | (213.17) | +++ | 480.64 |
| 723960 | Education & Training | 1,000.00 | 5,000.00 | 6,000.00 | .00 | .00 | 3,187.00 | 2,813.00 | 53 | 1,083.00 |
| 723961 | Dues & Subscriptions | 15,000.00 | (2,000.00) | 13,000.00 | 69.30 | .00 | 12,291.87 | 708.13 | 95 | 11,556.14 |
| 723963.1 | Write-Offs Uncoll Accts Receivable | .00 | .00 | .00 | .00 | .00 | 770.02 | (770.02) | +++ | .00 |
| 723963.2 | Write-Offs Uncoll Property Taxes | .00 | .00 | .00 | .00 | .00 | 84.65 | (84.65) | +++ | 1,139.74 |
| 723964.2 | Refunds Property Tax Prior Years | .00 | .00 | .00 | 64.83 | .00 | 220.71 | (220.71) | +++ | 715.71 |
| 723969 | Employee Events | 7,000.00 | .00 | 7,000.00 | 3,209.35 | .00 | 10,342.10 | (3,342.10) | 148 | 9,670.47 |
| Department 171 - Management & Administration Totals | | \$634,550.00 | \$5,155.00 | \$639,705.00 | \$61,646.20 | (\$1,120.21) | \$628,173.10 | \$12,652.11 | 98% | \$614,654.20 |
| Department 266 - Customer Service & Marketing | | | | | | | | | | |
| 710701.0 | Payroll-Regular General | 188,000.00 | 70,000.00 | 258,000.00 | 33,055.67 | .00 | 281,402.90 | (23,402.90) | 109 | 263,642.89 |
| 710707.0 | Payroll-Temporary Help General | .00 | .00 | .00 | 37.50 | .00 | 8,858.64 | (8,858.64) | +++ | 12,499.10 |
| 710709.0 | Payroll - Overtime General | .00 | .00 | .00 | 188.55 | .00 | 982.18 | (982.18) | +++ | 3,738.66 |
| 711702 | Payroll - Paid Time Off | 12,000.00 | .00 | 12,000.00 | 502.99 | .00 | 12,401.09 | (401.09) | 103 | 13,475.49 |
| 711703 | Payroll - Holidays | 3,600.00 | .00 | 3,600.00 | 1,126.00 | .00 | 6,844.48 | (3,244.48) | 190 | 6,489.04 |
| 711705 | Payroll - Bereavement | .00 | .00 | .00 | .00 | .00 | 63.40 | (63.40) | +++ | 236.11 |
| 711712 | Special Pay - One Time | .00 | .00 | .00 | .00 | .00 | 6,879.00 | (6,879.00) | +++ | .00 |
| 711714 | Safety Incentive | 1,500.00 | .00 | 1,500.00 | 400.00 | .00 | 1,300.00 | 200.00 | 87 | 1,750.00 |
| 711716.1 | Insurance Health | 80,000.00 | .00 | 80,000.00 | 6,192.04 | .00 | 82,383.13 | (2,383.13) | 103 | 82,965.94 |
| 711716.2 | Insurance Dental | 5,200.00 | .00 | 5,200.00 | 391.32 | .00 | 4,820.54 | 379.46 | 93 | 5,536.55 |
| 711716.4 | Insurance Vision | 1,000.00 | .00 | 1,000.00 | 113.96 | .00 | 1,399.48 | (399.48) | 140 | 1,581.75 |
| 711717 | Insurance - Life & AD&D | .00 | .00 | .00 | 53.44 | .00 | 661.32 | (661.32) | +++ | 606.45 |
| 711718 | Retirement Contribution | 14,000.00 | .00 | 14,000.00 | 2,649.87 | .00 | 23,656.36 | (9,656.36) | 169 | 22,302.32 |
| 711720 | Insurance - Income Protection | 2,200.00 | .00 | 2,200.00 | 304.27 | .00 | 3,813.89 | (1,613.89) | 173 | 3,585.04 |
| 711725 | Compensated Absences Adjustment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,933.48 |
| 712715 | Employer FICA/Medicare Contribution | 15,000.00 | .00 | 15,000.00 | 2,542.25 | .00 | 22,989.45 | (7,989.45) | 153 | 21,734.33 |
| 712724 | Workers Comp Insurance | 700.00 | 3,300.00 | 4,000.00 | .00 | .00 | 4,231.70 | (231.70) | 106 | 590.00 |



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| Fund 103 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 266 - Customer Service & Marketing | | | | | | | | | | |
| 723860 | Travel, Conf, Seminars | .00 | .00 | .00 | .00 | .00 | 229.68 | (229.68) | +++ | .00 |
| Department 266 - Customer Service & Marketing Totals | | \$323,200.00 | \$73,300.00 | \$396,500.00 | \$47,557.86 | \$0.00 | \$462,917.24 | (\$66,417.24) | 117% | \$443,667.15 |
| Department 537 - Routine Transit Operations | | | | | | | | | | |
| 710701.1 | Payroll-Regular Drivers | 900,000.00 | 146,760.00 | 1,046,760.00 | 98,169.07 | .00 | 915,604.43 | 131,155.57 | 87 | 896,597.81 |
| 710701.2 | Payroll-Regular Other Operations | 275,000.00 | .00 | 275,000.00 | 28,741.57 | .00 | 302,063.71 | (27,063.71) | 110 | 292,185.77 |
| 710701.3 | Payroll-Regular Dispatch | 88,000.00 | .00 | 88,000.00 | 14,815.83 | .00 | 132,730.76 | (44,730.76) | 151 | 94,927.29 |
| 710707.1 | Payroll-Temporary Help Drivers | 200,000.00 | 13,187.00 | 213,187.00 | 20,007.86 | .00 | 183,711.87 | 29,475.13 | 86 | 198,352.67 |
| 710707.2 | Payroll-Temporary Help Other Operations | 20,000.00 | .00 | 20,000.00 | 2,509.19 | .00 | 22,297.35 | (2,297.35) | 111 | 19,398.55 |
| 710709.1 | Payroll - Overtime Drivers | 95,000.00 | .00 | 95,000.00 | 578.78 | .00 | 69,141.54 | 25,858.46 | 73 | 149,521.74 |
| 710709.2 | Payroll - Overtime Other Operations | 25,000.00 | (6,000.00) | 19,000.00 | 1,260.16 | .00 | 11,695.59 | 7,304.41 | 62 | 31,136.67 |
| 710709.3 | Payroll - Overtime Dispatch | 15,000.00 | .00 | 15,000.00 | 256.31 | .00 | 12,564.90 | 2,435.10 | 84 | 17,485.68 |
| 711702 | Payroll - Paid Time Off | 59,000.00 | .00 | 59,000.00 | 11,964.17 | .00 | 48,686.23 | 10,313.77 | 83 | 71,375.81 |
| 711703 | Payroll - Holidays | 26,000.00 | .00 | 26,000.00 | 5,064.48 | .00 | 32,586.08 | (6,586.08) | 125 | 32,181.25 |
| 711705 | Payroll - Bereavement | 1,000.00 | .00 | 1,000.00 | 149.68 | .00 | 643.43 | 356.57 | 64 | 2,633.95 |
| 711712 | Special Pay - One Time | .00 | .00 | .00 | .00 | .00 | 25,931.35 | (25,931.35) | +++ | .00 |
| 711714 | Safety Incentive | 9,000.00 | .00 | 9,000.00 | 2,250.00 | .00 | 6,700.00 | 2,300.00 | 74 | 8,850.00 |
| 711716.1 | Insurance Health | 380,000.00 | .00 | 380,000.00 | 27,215.50 | .00 | 370,996.45 | 9,003.55 | 98 | 376,611.43 |
| 711716.2 | Insurance Dental | 23,000.00 | .00 | 23,000.00 | 1,864.32 | .00 | 24,948.42 | (1,948.42) | 108 | 25,826.73 |
| 711716.4 | Insurance Vision | 6,800.00 | .00 | 6,800.00 | 518.56 | .00 | 6,967.11 | (167.11) | 102 | 7,317.97 |
| 711717 | Insurance - Life & AD&D | 3,000.00 | .00 | 3,000.00 | 206.73 | .00 | 3,152.80 | (152.80) | 105 | 3,198.21 |
| 711718 | Retirement Contribution | 100,000.00 | .00 | 100,000.00 | 12,389.64 | .00 | 119,047.17 | (19,047.17) | 119 | 121,708.13 |
| 711720 | Insurance - Income Protection | 30,000.00 | .00 | 30,000.00 | 1,256.40 | .00 | 28,568.33 | 1,431.67 | 95 | 35,891.72 |
| 711725 | Compensated Absences Adjustment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,139.25 |
| 712715 | Employer FICA/Medicare Contribution | 100,000.00 | .00 | 100,000.00 | 13,455.42 | .00 | 128,812.62 | (28,812.62) | 129 | 131,996.62 |
| 712723 | Unemployment Comp Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,142.62 |
| 712724 | Workers Comp Insurance | 41,000.00 | .00 | 41,000.00 | .00 | .00 | 33,315.90 | 7,684.10 | 81 | 43,841.98 |
| 721742 | Anti-Freeze & Oil | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 1,046.90 | 53.10 | 95 | 1,416.71 |
| 721744.UNIF | Clothing Uniforms | 25,000.00 | (13,000.00) | 12,000.00 | 473.30 | .00 | 7,532.79 | 4,467.21 | 63 | 11,547.76 |
| 721748.0 | Gasoline General | 320,000.00 | .00 | 320,000.00 | 8,263.63 | .00 | 152,724.78 | 167,275.22 | 48 | 309,513.33 |
| 721939.3 | Vehicle Maintenance Tires | 22,000.00 | .00 | 22,000.00 | 690.12 | .00 | 17,074.38 | 4,925.62 | 78 | 26,408.90 |
| 722803.6 | Contractual-Human Resources Drug/Alcohol Testing | 9,000.00 | .00 | 9,000.00 | 378.25 | .00 | 7,823.12 | 1,176.88 | 87 | 11,092.86 |
| 723860 | Travel, Conf, Seminars | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 233.62 |
| 723910.0 | Commercial Insurance Premiums General | 170,000.00 | 32,000.00 | 202,000.00 | .00 | .00 | 201,122.00 | 878.00 | 100 | 178,945.00 |
| 723910.1 | Commercial Insurance Premiums Depot | 15,000.00 | (13,901.00) | 1,099.00 | .00 | .00 | 264.75 | 834.25 | 24 | .00 |
| 723945.W | Parking Rental Payments Westshore | .00 | .00 | .00 | .00 | .00 | 1.00 | (1.00) | +++ | 1,521.00 |
| Department 537 - Routine Transit Operations Totals | | \$2,961,400.00 | \$159,046.00 | \$3,120,446.00 | \$252,478.97 | \$0.00 | \$2,867,755.76 | \$252,690.24 | 92% | \$3,111,001.03 |
| Department 591 - Transit Maintenance | | | | | | | | | | |
| 710701.0 | Payroll-Regular General | 70,000.00 | .00 | 70,000.00 | 16,874.53 | .00 | 116,801.00 | (46,801.00) | 167 | 88,291.35 |



Budget Performance Report

Fiscal Year to Date 09/30/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|--|---------------------|----------------------|---------------------|----------------------------|-------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 103 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 591 - Transit Maintenance | | | | | | | | | | |
| 710707.0 | Payroll-Temporary Help General | 27,000.00 | (9,000.00) | 18,000.00 | 1,435.40 | .00 | 14,842.54 | 3,157.46 | 82 | 21,832.23 |
| 710709.0 | Payroll - Overtime General | 1,000.00 | .00 | 1,000.00 | 2,142.21 | .00 | 5,981.61 | (4,981.61) | 598 | 845.60 |
| 711702 | Payroll - Paid Time Off | 5,000.00 | .00 | 5,000.00 | 779.20 | .00 | 4,647.08 | 352.92 | 93 | 6,588.01 |
| 711703 | Payroll - Holidays | 1,800.00 | 550.00 | 2,350.00 | 596.56 | .00 | 2,995.92 | (645.92) | 127 | 2,162.56 |
| 711705 | Payroll - Bereavement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 792.16 |
| 711712 | Special Pay - One Time | .00 | .00 | .00 | .00 | .00 | 3,128.25 | (3,128.25) | +++ | .00 |
| 711714 | Safety Incentive | 1,000.00 | .00 | 1,000.00 | 200.00 | .00 | 450.00 | 550.00 | 45 | 850.00 |
| 711716.1 | Insurance Health | 35,000.00 | .00 | 35,000.00 | 3,866.56 | .00 | 43,153.58 | (8,153.58) | 123 | 44,823.74 |
| 711716.2 | Insurance Dental | 3,000.00 | .00 | 3,000.00 | 272.66 | .00 | 2,894.55 | 105.45 | 96 | 3,453.07 |
| 711716.4 | Insurance Vision | 750.00 | .00 | 750.00 | 77.02 | .00 | 816.13 | (66.13) | 109 | 951.53 |
| 711717 | Insurance - Life & AD&D | 250.00 | .00 | 250.00 | 20.04 | .00 | 86.84 | 163.16 | 35 | 180.36 |
| 711718 | Retirement Contribution | 6,000.00 | 3,500.00 | 9,500.00 | 1,650.90 | .00 | 10,736.93 | (1,236.93) | 113 | 7,926.57 |
| 711720 | Insurance - Income Protection | 1,000.00 | .00 | 1,000.00 | 111.05 | .00 | 552.26 | 447.74 | 55 | 1,032.48 |
| 711725 | Compensated Absences Adjustment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,288.09 |
| 712715 | Employer FICA/Medicare Contribution | 7,000.00 | 6,700.00 | 13,700.00 | 1,599.72 | .00 | 10,618.76 | 3,081.24 | 78 | 8,130.87 |
| 712724 | Workers Comp Insurance | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 3,702.90 | (1,202.90) | 148 | 2,396.02 |
| 721740.8 | Operating Supplies Cleaning Materials | 15,000.00 | .00 | 15,000.00 | 742.99 | .00 | 20,003.00 | (5,003.00) | 133 | 17,639.00 |
| 721931.1 | Building & Grounds Maintenance Depot | 30,000.00 | (8,000.00) | 22,000.00 | 752.03 | 1,485.00 | 9,296.19 | 11,218.81 | 49 | 6,474.85 |
| 721931.2 | Building & Grounds Maintenance Greenway | 30,000.00 | .00 | 30,000.00 | 2,896.98 | 1,575.00 | 25,626.85 | 2,798.15 | 91 | 9,666.74 |
| 721932.1 | Mechanical Maintenance Depot | 15,000.00 | (8,000.00) | 7,000.00 | .00 | .00 | 3,100.75 | 3,899.25 | 44 | 22,020.76 |
| 721933.1 | Equipment Maintenance Radio Maintenance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,562.78 | 437.22 | 85 | 848.60 |
| 721933.2 | Equipment Maintenance Office Equipment | 5,000.00 | .00 | 5,000.00 | 235.71 | .00 | 5,015.77 | (15.77) | 100 | 4,931.06 |
| 721939.1 | Vehicle Maintenance Mechanical | 250,000.00 | .00 | 250,000.00 | 15,643.93 | .00 | 325,859.40 | (75,859.40) | 130 | 392,440.09 |
| 721939.6 | Vehicle Maintenance Graphics | 500.00 | 2,200.00 | 2,700.00 | .00 | .00 | 2,544.00 | 156.00 | 94 | .00 |
| 722808.1 | Contractual-Buildings & Grounds Depot Janitorial | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 519.00 | 481.00 | 52 | 1,386.00 |
| 722808.4 | Contractual-Buildings & Grounds Depot Lawn Care | 5,500.00 | .00 | 5,500.00 | 39.68 | .00 | 883.40 | 4,616.60 | 16 | 4,820.08 |
| 722808.5 | Contractual-Buildings & Grounds Depot Snow Removal | 36,000.00 | (14,196.00) | 21,804.00 | .00 | .00 | 19,072.76 | 2,731.24 | 87 | 32,001.50 |
| Department 591 - Transit Maintenance Totals | | \$552,300.00 | (\$26,246.00) | \$526,054.00 | \$49,937.17 | \$3,060.00 | \$635,892.25 | (\$112,898.25) | 121% | \$685,773.32 |
| Department 890 - Contingencies Appropriation | | | | | | | | | | |
| 770956.0 | Contingency General | 39,985.00 | .00 | 39,985.00 | .00 | .00 | .00 | 39,985.00 | 0 | .00 |
| Department 890 - Contingencies Appropriation Totals | | \$39,985.00 | \$0.00 | \$39,985.00 | \$0.00 | \$0.00 | \$0.00 | \$39,985.00 | 0% | \$0.00 |
| Department CAP - Capital Outlay | | | | | | | | | | |
| 730975.26 | Buildings & Structures Grant MI-2018-026 | .00 | 149,705.00 | 149,705.00 | .00 | .00 | 24,164.00 | 125,541.00 | 16 | 12,794.61 |
| 730975.39 | Buildings & Structures Grant MI-2020-039 | .00 | 850,000.00 | 850,000.00 | .00 | .00 | .00 | 850,000.00 | 0 | .00 |
| 730975.P6 | Buildings & Structures Grant 2017-0084/P6 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 962.30 | 9,037.70 | 10 | .00 |
| 730977 | Machinery & Equipment | .00 | .00 | .00 | .00 | 57,365.52 | 2,850.00 | (60,215.52) | +++ | 1,230.45 |
| 730977.21 | Machinery & Equipment Grant MI-2017-021 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 6,378.71 |
| 730977.26 | Machinery & Equipment Grant MI-2018-026 | .00 | 21,948.00 | 21,948.00 | .00 | .00 | .00 | 21,948.00 | 0 | 14,617.05 |



Budget Performance Report

Fiscal Year to Date 09/30/20

Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---|-----------------------|-----------------------|-----------------------|----------------------------|----------------------|-------------------------|---------------------------|---------------|-----------------------|
| Fund 103 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department CAP - Capital Outlay | | | | | | | | | | |
| 730977.33 | Machinery & Equipment Grant MI-2019-033 | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 730977.39 | Machinery & Equipment Grant MI-2020-039 | .00 | 260,200.00 | 260,200.00 | .00 | .00 | 87,586.10 | 172,613.90 | 34 | .00 |
| 730981 | Vehicle | .00 | .00 | .00 | .00 | .00 | 1,033,108.38 | (1,033,108.38) | +++ | .00 |
| 730981.21 | Vehicle Grant MI-2017-021 | .00 | 301,346.00 | 301,346.00 | .00 | .00 | 276,629.00 | 24,717.00 | 92 | .00 |
| 730981.26 | Vehicle Grant MI-2018-026 | .00 | 546,094.00 | 546,094.00 | .00 | .00 | 471,094.00 | 75,000.00 | 86 | .00 |
| 730981.33 | Vehicle Grant MI-2019-033 | .00 | 294,296.00 | 294,296.00 | .00 | .00 | 294,296.00 | .00 | 100 | .00 |
| 730981.39 | Vehicle Grant MI-2020-039 | .00 | 320,000.00 | 320,000.00 | .00 | .00 | .00 | 320,000.00 | 0 | .00 |
| 730981.P6 | Vehicle Grant 2017-0084/P6 | .00 | 517,127.00 | 517,127.00 | .00 | .00 | 517,126.84 | .16 | 100 | 2,873.16 |
| Department CAP - Capital Outlay Totals | | \$0.00 | \$3,290,716.00 | \$3,290,716.00 | \$0.00 | \$57,365.52 | \$2,707,816.62 | \$525,533.86 | 84% | \$37,893.98 |
| EXPENSE TOTALS | | \$4,511,435.00 | \$3,501,971.00 | \$8,013,406.00 | \$411,620.20 | \$59,305.31 | \$7,302,554.97 | \$651,545.72 | 92% | \$4,892,989.68 |
| Fund 103 - General Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | | 4,511,435.00 | 6,357,442.00 | 10,868,877.00 | 1,713,890.33 | .00 | 5,857,829.49 | 5,011,047.51 | 54% | 4,779,920.05 |
| EXPENSE TOTALS | | 4,511,435.00 | 3,501,971.00 | 8,013,406.00 | 411,620.20 | 59,305.31 | 7,302,554.97 | 651,545.72 | 92% | 4,892,989.68 |
| Fund 103 - General Fund Totals | | \$0.00 | \$2,855,471.00 | \$2,855,471.00 | \$1,302,270.13 | (\$59,305.31) | (\$1,444,725.48) | \$4,359,501.79 | | (\$113,069.63) |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | 4,511,435.00 | 6,357,442.00 | 10,868,877.00 | 1,713,890.33 | .00 | 5,857,829.49 | 5,011,047.51 | 54% | 4,779,920.05 |
| EXPENSE TOTALS | | 4,511,435.00 | 3,501,971.00 | 8,013,406.00 | 411,620.20 | 59,305.31 | 7,302,554.97 | 651,545.72 | 92% | 4,892,989.68 |
| Grand Totals | | \$0.00 | \$2,855,471.00 | \$2,855,471.00 | \$1,302,270.13 | (\$59,305.31) | (\$1,444,725.48) | \$4,359,501.79 | | (\$113,069.63) |