

Macatawa Area Express Transportation Authority

Meeting Date: August 29, 2022

Agenda Item:

Subject: Financial Reports for 07/31/2022–Unaudited

Prepared By: Julie Ziurinskas, City Finance

Recommendation: Accept Financial Reports as information

Attached are Budget Performance Reports for the ten months ended July 31, 2022 (83.33% of year). The reports reflect the activities of the MAX as well as Capital. The reports reflect the Board-Approved mid-year budget amendments.

Revenues

Operating revenues for the first ten months totaled \$2,894,383.60, or 26% of budget. The lower than anticipated amount is primarily a timing difference as a large portion of the revenues are not received until the end of the fiscal year. Property Tax revenues began in July and \$247,988.99, or 21% of the budgeted amount, has been received. Federal Operating grant revenues are received mid-late September, and State Reimbursed PPT Tax Loss payments are typically received near the end of the fiscal year. MAX did resume fare collections at the beginning of May after two years of providing fare-free services.

Expenses

Operating expenses for the ten months ended July 31, 2022 totaled \$6,241,314, or 61% of budget. MAX was required to repay the State Infrastructure Bank (SIB) loan, including interest, that was taken out in FY2020 in the current fiscal year and this expense is reflected in the transactions for Department 171. Payroll expenses have increased in the current year over the prior year as MAX has implemented a new step program with revisions to pay grades, as well as revising their Paid Time Off policy. Offsetting the increases is lower capital expenditures which primarily reflects timing of projects/purchases.

Grant Activity

- ✓ Federal Operating Grant Revenue: \$0 of \$1,185,225 budgeted has been received. MAX receives Federal Operating grant revenues toward the end of the fiscal year, generally mid-late September.
- ✓ State Operating Grant Revenue (received at the beginning of each month) - \$1,352,520 of \$1,724,616 budgeted has been received through July 31, 2022.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$134,887 has been received for the first and second quarter grant reimbursements.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$5,819 has been received for the first and second quarter grant reimbursements.
- ✓ CARES Operating Grant - \$2,711,726 allocated to MAX of which \$2,450,000 has been recognized over the past three years. The remaining balance is \$261,726,

Capital grant reimbursements have increased in the current fiscal year compared to the prior year, partly due to MAX renovating both the Depot and Greenway facilities, including the installation of an elevator at their Greenway location.



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Excluded
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund									
REVENUE									
Department 000 - General Revenues									
INTEREST AND RENTS	10,000.00	(7,500.00)	2,500.00	795.81	.00	2,976.84	(476.84)	119	2,178.41
OTHER	2,000.00	(1,000.00)	1,000.00	20.09	.00	66.24	933.76	7	6,094.27
Department 000 - General Revenues Totals	\$12,000.00	(\$8,500.00)	\$3,500.00	\$815.90	\$0.00	\$3,043.08	\$456.92	87%	\$8,272.68
Department 537 - Routine Transit Operations									
Division 4 - General									
TAXES	1,129,500.00	64,711.00	1,194,211.00	219,510.11	.00	247,988.99	946,222.01	21	29,145.92
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	1,238.05	87,639.95	1	.00
CHARGES FOR SERVICE	296,593.00	(149,346.00)	147,247.00	19,300.15	.00	57,524.30	89,722.70	39	4,598.00
INTEREST AND RENTS	16,000.00	.00	16,000.00	1,315.35	.00	13,057.28	2,942.72	82	12,738.80
OTHER	33,900.00	.00	33,900.00	466.91	.00	1,278.32	32,621.68	4	28,918.30
GAIN ON DISPOSAL OF CAPITAL ASSETS	15,000.00	.00	15,000.00	2,675.00	.00	20,858.40	(5,858.40)	139	12,145.75
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4 - General Totals	\$1,579,871.00	(\$84,635.00)	\$1,495,236.00	\$243,267.52	\$0.00	\$341,945.34	\$1,153,290.66	23%	\$87,546.77
Division 5 - Grants									
FEDERAL GRANTS	2,458,951.00	4,558,448.00	7,017,399.00	.00	.00	992,423.00	6,024,976.00	14	1,086,861.00
STATE GRANTS	1,827,616.00	743,113.00	2,570,729.00	138,207.16	.00	1,407,457.22	1,163,271.78	55	1,507,825.94
Division 5 - Grants Totals	\$4,286,567.00	\$5,301,561.00	\$9,588,128.00	\$138,207.16	\$0.00	\$2,399,880.22	\$7,188,247.78	25%	\$2,594,686.94
Division 6 - Operating Assistance									
CHARGES FOR SERVICE	335,000.00	(111,995.00)	223,005.00	.00	.00	146,356.96	76,648.04	66	94,828.49
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6 - Operating Assistance Totals	\$335,000.00	(\$111,995.00)	\$223,005.00	\$0.00	\$0.00	\$146,356.96	\$76,648.04	66%	\$94,828.49
Division N - New Freedom									
TAXES	.00	.00	.00	.00	.00	.00	.00	+++	103,892.00
CHARGES FOR SERVICE	.00	.00	.00	.00	.00	3,158.00	(3,158.00)	+++	.00
Division N - New Freedom Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	(\$3,158.00)	+++	\$103,892.00
Division T - Trolley									
CHARGES FOR SERVICE	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
Division T - Trolley Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Department 537 - Routine Transit Operations Totals	\$6,202,238.00	\$5,104,931.00	\$11,307,169.00	\$381,474.68	\$0.00	\$2,891,340.52	\$8,415,828.48	26%	\$2,880,954.20
REVENUE TOTALS	\$6,214,238.00	\$5,096,431.00	\$11,310,669.00	\$382,290.58	\$0.00	\$2,894,383.60	\$8,416,285.40	26%	\$2,889,226.88
EXPENSE									
Department 171 - Management & Administration									
PERSONNEL SERVICES	327,430.00	54,620.00	382,050.00	28,576.05	.00	266,590.57	115,459.43	70	197,897.47
OTHER CURRENT EXPENDITURES	391,500.00	41,600.00	433,100.00	42,281.95	14,700.00	323,431.08	94,968.92	78	366,585.17
DEBT SERVICE	.00	56,124.00	56,124.00	.00	.00	1,470,810.38	(1,414,686.38)	2621	.00
Division N - New Freedom									
PERSONNEL SERVICES	.00	19,027.00	19,027.00	.00	.00	14,292.80	4,734.20	75	12,852.29
OTHER CURRENT EXPENDITURES	.00	22,754.00	22,754.00	.00	.00	16,875.21	5,878.79	74	21,423.05



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Excluded
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund									
EXPENSE									
Department 171 - Management & Administration									
Division N - New Freedom									
DEBT SERVICE	.00	.00	.00	.00	.00	3,159.73	(3,159.73)	+++	.00
Division N - New Freedom Totals	\$0.00	\$41,781.00	\$41,781.00	\$0.00	\$0.00	\$34,327.74	\$7,453.26	82%	\$34,275.34
Department 171 - Management & Administration Totals	\$718,930.00	\$194,125.00	\$913,055.00	\$70,858.00	\$14,700.00	\$2,095,159.77	(\$1,196,804.77)	231%	\$598,757.98
Department 266 - Customer Service & Marketing									
PERSONNEL SERVICES	435,285.00	92,800.00	528,085.00	42,524.27	.00	343,451.60	184,633.40	65	293,845.19
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	1,160.51	.00	10,615.85	59,384.15	15	40,929.02
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant Totals	\$0.00	\$70,000.00	\$70,000.00	\$1,160.51	\$0.00	\$10,615.85	\$59,384.15	15%	\$40,929.02
Division N - New Freedom									
PERSONNEL SERVICES	.00	25,308.00	25,308.00	.00	.00	18,083.94	7,224.06	71	16,784.49
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division N - New Freedom Totals	\$0.00	\$25,308.00	\$25,308.00	\$0.00	\$0.00	\$18,083.94	\$7,224.06	71%	\$16,784.49
Department 266 - Customer Service & Marketing Totals	\$435,285.00	\$188,108.00	\$623,393.00	\$43,684.78	\$0.00	\$372,151.39	\$251,241.61	60%	\$351,558.70
Department 537 - Routine Transit Operations									
PERSONNEL SERVICES	2,535,674.00	220,721.00	2,756,395.00	206,453.35	.00	1,958,275.45	798,119.55	71	1,771,415.70
OTHER CURRENT EXPENDITURES	569,200.00	45,262.00	614,462.00	80,547.43	.00	603,855.34	10,606.66	98	279,232.87
Division N - New Freedom									
PERSONNEL SERVICES	.00	147,337.00	147,337.00	12,052.92	.00	155,557.73	(8,220.73)	106	145,766.84
OTHER CURRENT EXPENDITURES	.00	33,068.00	33,068.00	.00	.00	30,492.86	2,575.14	92	16,129.25
Division N - New Freedom Totals	\$0.00	\$180,405.00	\$180,405.00	\$12,052.92	\$0.00	\$186,050.59	(\$5,645.59)	103%	\$161,896.09
Division T - Trolley									
PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division T - Trolley Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations Totals	\$3,104,874.00	\$446,388.00	\$3,551,262.00	\$299,053.70	\$0.00	\$2,748,181.38	\$803,080.62	77%	\$2,212,544.66
Department 591 - Transit Maintenance									
PERSONNEL SERVICES	278,132.00	(54,179.00)	223,953.00	16,472.66	.00	160,129.63	63,823.37	72	215,431.34
OTHER CURRENT EXPENDITURES	367,500.00	97,503.00	465,003.00	22,906.91	1,010.00	374,587.64	89,405.36	81	264,331.46
Division N - New Freedom									
PERSONNEL SERVICES	.00	16,158.00	16,158.00	.00	.00	8,620.03	7,537.97	53	12,806.42
OTHER CURRENT EXPENDITURES	.00	21,348.00	21,348.00	.00	.00	20,998.65	349.35	98	15,080.43
Division N - New Freedom Totals	\$0.00	\$37,506.00	\$37,506.00	\$0.00	\$0.00	\$29,618.68	\$7,887.32	79%	\$27,886.85
Department 591 - Transit Maintenance Totals	\$645,632.00	\$80,830.00	\$726,462.00	\$39,379.57	\$1,010.00	\$564,335.95	\$161,116.05	78%	\$507,649.65



Budget by Organization Report

Through 07/31/22
 Prior Fiscal Year Activity Excluded
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund									
EXPENSE									
Department CAP - Capital Outlay									
CAPITAL OUTLAY	533,706.00	4,863,080.00	5,396,786.00	24,705.54	616,827.70	461,485.51	4,318,472.79	20	89,378.40
Department CAP - Capital Outlay Totals	\$533,706.00	\$4,863,080.00	\$5,396,786.00	\$24,705.54	\$616,827.70	\$461,485.51	\$4,318,472.79	20%	\$89,378.40
EXPENSE TOTALS	\$5,438,427.00	\$5,772,531.00	\$11,210,958.00	\$477,681.59	\$632,537.70	\$6,241,314.00	\$4,337,106.30	61%	\$3,759,889.39
Fund 103 - General Fund Totals									
REVENUE TOTALS	6,214,238.00	5,096,431.00	11,310,669.00	382,290.58	.00	2,894,383.60	8,416,285.40	26%	2,889,226.88
EXPENSE TOTALS	5,438,427.00	5,772,531.00	11,210,958.00	477,681.59	632,537.70	6,241,314.00	4,337,106.30	61%	3,759,889.39
Fund 103 - General Fund Totals	\$775,811.00	(\$676,100.00)	\$99,711.00	(\$95,391.01)	(\$632,537.70)	(\$3,346,930.40)	\$4,079,179.10		(\$870,662.51)
Grand Totals									
REVENUE TOTALS	6,214,238.00	5,096,431.00	11,310,669.00	382,290.58	.00	2,894,383.60	8,416,285.40	26%	2,889,226.88
EXPENSE TOTALS	5,438,427.00	5,772,531.00	11,210,958.00	477,681.59	632,537.70	6,241,314.00	4,337,106.30	61%	3,759,889.39
Grand Totals	\$775,811.00	(\$676,100.00)	\$99,711.00	(\$95,391.01)	(\$632,537.70)	(\$3,346,930.40)	\$4,079,179.10		(\$870,662.51)



Expense Budget Performance Report

Fiscal Year to Date 07/31/22

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 YTD
Fund 103 - General Fund										
Department 171 - Management & Administration										
EXPENSE										
710701.0	Payroll-Regular General	205,000.00	41,900.00	246,900.00	16,872.68	.00	184,977.87	61,922.13	75	132,087.70
710701.25	Payroll-Regular Human Resources	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
710709.0	Payroll - Overtime General	1,000.00	(500.00)	500.00	.00	.00	391.78	108.22	78	1,600.58
711702	Payroll - Paid Time Off	15,500.00	1,500.00	17,000.00	4,109.25	.00	16,000.33	999.67	94	11,957.81
711703	Payroll - Holidays	4,200.00	3,000.00	7,200.00	1,138.72	.00	5,037.77	2,162.23	70	3,144.18
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	628.20
711712	Special Pay - One Time	.00	250.00	250.00	.00	.00	236.37	13.63	95	701.52
711714	Safety Incentive	800.00	.00	800.00	.00	.00	329.95	470.05	41	576.70
711716.1	Insurance Health	32,000.00	.00	32,000.00	2,183.74	.00	23,570.80	8,429.20	74	28,566.21
711716.2	Insurance Dental	2,000.00	500.00	2,500.00	147.42	.00	1,678.50	821.50	67	1,862.65
711716.4	Insurance Vision	600.00	.00	600.00	44.98	.00	462.15	137.85	77	394.90
711717	Insurance - Life & AD&D	.00	300.00	300.00	24.09	.00	234.41	65.59	78	276.66
711718	Retirement Contribution	15,222.00	2,778.00	18,000.00	1,821.96	.00	12,681.19	5,318.81	70	797.82
711720	Insurance - Income Protection	2,500.00	500.00	3,000.00	220.48	.00	2,190.53	809.47	73	2,302.61
712715	Employer FICA/Medicare Contribution	19,408.00	1,092.00	20,500.00	1,669.68	.00	15,577.75	4,922.25	76	11,207.79
712724	Workers Comp Insurance	1,200.00	3,300.00	4,500.00	343.05	.00	3,221.17	1,278.83	72	1,792.14
721730	Postage	300.00	400.00	700.00	407.97	.00	772.41	(72.41)	110	187.10
721740.0	Operating Supplies General	10,000.00	2,000.00	12,000.00	930.97	.00	12,526.25	(526.25)	104	8,955.07
721740.TECH	Operating Supplies Equipment IT	10,000.00	(3,000.00)	7,000.00	1,169.27	.00	6,442.53	557.47	92	14,853.01
721905	Photocopies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
722801.9000	Contractual-Promotions/Printing Printing	8,000.00	1,500.00	9,500.00	.00	.00	745.92	8,754.08	8	1,158.99
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	.00	50,000.00	616.00	.00	21,132.87	28,867.13	42	28,445.40
722801.9080	Contractual-Promotions/Printing Publishing-News Media	3,500.00	5,000.00	8,500.00	630.00	.00	5,207.52	3,292.48	61	3,431.29
722803.9	Contractual-Human Resources Flex Benefits	2,100.00	300.00	2,400.00	134.00	.00	1,800.37	599.63	75	1,595.42
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	.00	1,000.00	.00	.00	884.19	115.81	88	914.00
722804	Contractual-Legal	10,000.00	(6,000.00)	4,000.00	202.50	.00	2,524.45	1,475.55	63	9,453.02
722805.1	Contractual-Finance/Property Independent Audit	12,000.00	.00	12,000.00	.00	.00	10,477.06	1,522.94	87	10,209.36
722805.4	Contractual-Finance/Property Financial Service Fees	10,000.00	.00	10,000.00	1,311.41	.00	8,644.96	1,355.04	86	7,064.58
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	.00	85,000.00	.00	.00	74,345.84	10,654.16	87	80,258.92
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	118.75	.00	880.39	119.61	88	795.79
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	600.00	100.00	700.00	90.00	.00	658.65	41.35	94	541.08
722809.41	Contractual-Miscellaneous Services	75,000.00	20,000.00	95,000.00	23,273.00	14,700.00	79,532.89	767.11	99	95,581.02
723850.0	Communications Telephone	10,000.00	(2,000.00)	8,000.00	670.69	.00	5,495.13	2,504.87	69	6,562.64
723850.CELL	Communications Cellular	10,000.00	2,000.00	12,000.00	871.65	.00	8,311.77	3,688.23	69	8,592.58
723860	Travel, Conf, Seminars	10,000.00	2,500.00	12,500.00	.00	.00	7,312.56	5,187.44	59	1,118.50
723920.1	Public Utilities Depot	25,000.00	.00	25,000.00	5,398.81	.00	21,672.42	3,327.58	87	20,571.96



Expense Budget Performance Report

Fiscal Year to Date 07/31/22
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 YTD
Fund 103 - General Fund										
Department 171 - Management & Administration										
EXPENSE										
723920.2	Public Utilities Greenway	30,000.00	4,000.00	34,000.00	1,945.71	.00	22,036.30	11,963.70	65	17,880.45
723955.0	Miscellaneous General	2,000.00	500.00	2,500.00	.00	.00	1,091.10	1,408.90	44	235.29
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	82.36	.00	144.34	(144.34)	+++	56.56
723955.55	Miscellaneous Election Cost	.00	.00	.00	.00	.00	.00	.00	+++	33,575.39
723960	Education & Training	1,500.00	1,500.00	3,000.00	230.00	.00	3,717.56	(717.56)	124	1,352.98
723961	Dues & Subscriptions	15,000.00	5,000.00	20,000.00	24.30	.00	12,628.16	7,371.84	63	11,682.10
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	16.88
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	45.07	(45.07)	+++	46.28
723964.2	Refunds Property Tax Prior Years	.00	800.00	800.00	1,251.02	.00	2,756.23	(1,956.23)	345	574.01
723969	Employee Events	8,000.00	7,000.00	15,000.00	2,923.54	.00	11,644.14	3,355.86	78	875.50
740991.0	Principal Payment General	.00	.00	.00	.00	.00	1,417,847.00	(1,417,847.00)	+++	.00
740995.0	Interest Payment General	.00	56,124.00	56,124.00	.00	.00	52,963.38	3,160.62	94	.00
EXPENSE TOTALS		\$718,930.00	\$152,344.00	\$871,274.00	\$70,858.00	\$14,700.00	\$2,060,832.03	(\$1,204,258.03)	238%	\$564,482.64
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	19,027.00	19,027.00	.00	.00	10,109.13	8,917.87	53	8,904.50
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	22.59	(22.59)	+++	75.46
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	705.70	(705.70)	+++	640.19
711703	Payroll - Holidays	.00	.00	.00	.00	.00	232.23	(232.23)	+++	171.10
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	46.25
711712	Special Pay - One Time	.00	.00	.00	.00	.00	13.63	(13.63)	+++	48.48
711714	Safety Incentive	.00	.00	.00	.00	.00	20.05	(20.05)	+++	23.30
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,280.19	(1,280.19)	+++	1,783.26
711716.2	Insurance Dental	.00	.00	.00	.00	.00	91.53	(91.53)	+++	114.41
711716.4	Insurance Vision	.00	.00	.00	.00	.00	24.95	(24.95)	+++	24.88
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	12.60	(12.60)	+++	14.54
711718	Retirement Contribution	.00	.00	.00	.00	.00	653.79	(653.79)	+++	46.77
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	118.43	(118.43)	+++	121.27
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	835.46	(835.46)	+++	735.43
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	172.52	(172.52)	+++	102.45
721730	Postage	.00	.00	.00	.00	.00	21.38	(21.38)	+++	12.79
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	701.40	(701.40)	+++	507.01
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	314.30	(314.30)	+++	1,043.58
722801.9000	Contractual-Promotions/Printing Printing	.00	.00	.00	.00	.00	47.08	(47.08)	+++	85.11
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	22,754.00	22,754.00	.00	.00	1,263.81	21,490.19	6	1,751.10
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	275.84	(275.84)	+++	183.42



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Fund 103 - General Fund										
Department 171 - Management & Administration										
Division N - New Freedom										
EXPENSE										
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	100.52	(100.52)	+++	95.85
722803.10	Contractual-Human Resources Employee Assistance	.00	.00	.00	.00	.00	55.81	(55.81)	+++	50.00
722804	Contractual-Legal	.00	.00	.00	.00	.00	142.55	(142.55)	+++	636.25
722805.1	Contractual-Finance/Property Independent Audit	.00	.00	.00	.00	.00	622.94	(622.94)	+++	690.64
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	444.53	(444.53)	+++	410.79
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	4,486.68	(4,486.68)	+++	4,874.96
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	45.86	(45.86)	+++	52.48
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	34.44	(34.44)	+++	34.90
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	3,332.57	(3,332.57)	+++	5,086.16
723850.0	Communications Telephone	.00	.00	.00	.00	.00	290.38	(290.38)	+++	398.80
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	447.38	(447.38)	+++	509.38
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	434.75	(434.75)	+++	50.63
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	978.74	(978.74)	+++	1,060.63
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	1,200.24	(1,200.24)	+++	1,046.75
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	62.90	(62.90)	+++	17.32
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	3.91	(3.91)	+++	3.91
723955.55	Miscellaneous Election Cost	.00	.00	.00	.00	.00	.00	.00	+++	1,836.79
723960	Education & Training	.00	.00	.00	.00	.00	209.44	(209.44)	+++	76.92
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	743.71	(743.71)	+++	850.60
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	2.84	(2.84)	+++	3.68
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	92.84	(92.84)	+++	17.79
723969	Employee Events	.00	.00	.00	.00	.00	518.37	(518.37)	+++	34.81
740995.0	Interest Payment General	.00	.00	.00	.00	.00	3,159.73	(3,159.73)	+++	.00
EXPENSE TOTALS		\$0.00	\$41,781.00	\$41,781.00	\$0.00	\$0.00	\$34,327.74	\$7,453.26	82%	\$34,275.34
Division N - New Freedom Totals		\$0.00	(\$41,781.00)	(\$41,781.00)	\$0.00	\$0.00	(\$34,327.74)	(\$7,453.26)	82%	(\$34,275.34)
Department 171 - Management & Administration Totals		(\$718,930.00)	(\$194,125.00)	(\$913,055.00)	(\$70,858.00)	(\$14,700.00)	(\$2,095,159.77)	\$1,196,804.77	231%	(\$598,757.98)
Department 266 - Customer Service & Marketing										
EXPENSE										
710701.0	Payroll-Regular General	270,000.00	70,000.00	340,000.00	26,415.72	.00	217,554.42	122,445.58	64	193,367.17
710707.0	Payroll-Temporary Help General	.00	14,000.00	14,000.00	.00	.00	7,818.12	6,181.88	56	46.57
710709.0	Payroll - Overtime General	.00	200.00	200.00	.00	.00	208.86	(8.86)	104	737.11
711702	Payroll - Paid Time Off	13,000.00	1,200.00	14,200.00	1,925.88	.00	11,403.86	2,796.14	80	8,427.38
711703	Payroll - Holidays	7,000.00	.00	7,000.00	1,476.40	.00	5,996.26	1,003.74	86	4,850.83
711705	Payroll - Bereavement	.00	100.00	100.00	.00	.00	363.56	(263.56)	364	220.55
711712	Special Pay - One Time	.00	100.00	100.00	.00	.00	94.55	5.45	95	1,653.04



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Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
EXPENSE										
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	707.17	792.83	47	864.41
711716.1	Insurance Health	90,000.00	.00	90,000.00	6,445.30	.00	52,428.21	37,571.79	58	54,527.32
711716.2	Insurance Dental	5,000.00	.00	5,000.00	429.86	.00	3,432.48	1,567.52	69	3,300.78
711716.4	Insurance Vision	1,200.00	.00	1,200.00	131.44	.00	1,053.54	146.46	88	962.48
711717	Insurance - Life & AD&D	.00	800.00	800.00	72.27	.00	601.41	198.59	75	492.21
711718	Retirement Contribution	17,400.00	1,900.00	19,300.00	2,419.51	.00	14,637.11	4,662.89	76	2,863.94
711720	Insurance - Income Protection	3,000.00	1,500.00	4,500.00	432.65	.00	3,674.88	825.12	82	2,703.60
712715	Employer FICA/Medicare Contribution	22,185.00	1,000.00	23,185.00	2,183.74	.00	17,915.64	5,269.36	77	15,243.35
712724	Workers Comp Insurance	5,000.00	2,000.00	7,000.00	591.50	.00	5,561.53	1,438.47	79	3,584.45
EXPENSE TOTALS		\$435,285.00	\$92,800.00	\$528,085.00	\$42,524.27	\$0.00	\$343,451.60	\$184,633.40	65%	\$293,845.19
Division M - Mobility Grant										
EXPENSE										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	1,079.93	.00	8,230.65	61,769.35	12	30,337.04
710701.1	Payroll-Regular Drivers	.00	.00	.00	.00	.00	.00	.00	+++	3.00
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	263.06
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	.00	.00	+++	1,119.78
711703	Payroll - Holidays	.00	.00	.00	.00	.00	.00	.00	+++	1,065.52
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	250.00
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,000.21	(1,000.21)	+++	2,539.63
711716.2	Insurance Dental	.00	.00	.00	.00	.00	67.41	(67.41)	+++	156.73
711716.4	Insurance Vision	.00	.00	.00	.00	.00	23.33	(23.33)	+++	53.37
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	57.12	(57.12)	+++	45.09
711718	Retirement Contribution	.00	.00	.00	.00	.00	484.19	(484.19)	+++	2,220.02
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	75.58	(75.58)	+++	404.33
712715	Employer FICA/Medicare Contribution	.00	.00	.00	80.58	.00	677.36	(677.36)	+++	2,471.45
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$1,160.51	\$0.00	\$10,615.85	\$59,384.15	15%	\$40,929.02
Division M - Mobility Grant Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$1,160.51)	\$0.00	(\$10,615.85)	(\$59,384.15)	15%	(\$40,929.02)
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	25,308.00	25,308.00	.00	.00	11,495.60	13,812.40	45	11,081.15
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	459.98	(459.98)	+++	3.43
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	12.33	(12.33)	+++	53.13
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	569.67	(569.67)	+++	420.47
711703	Payroll - Holidays	.00	.00	.00	.00	.00	269.66	(269.66)	+++	245.73
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	22.70	(22.70)	+++	13.45
711712	Special Pay - One Time	.00	.00	.00	.00	.00	5.45	(5.45)	+++	96.96
711714	Safety Incentive	.00	.00	.00	.00	.00	42.83	(42.83)	+++	35.59



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Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
Division N - New Freedom										
EXPENSE										
711716.1	Insurance Health	.00	.00	.00	.00	.00	2,763.30	(2,763.30)	+++	3,248.93
711716.2	Insurance Dental	.00	.00	.00	.00	.00	180.47	(180.47)	+++	193.68
711716.4	Insurance Vision	.00	.00	.00	.00	.00	55.43	(55.43)	+++	55.97
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	31.81	(31.81)	+++	29.25
711718	Retirement Contribution	.00	.00	.00	.00	.00	736.54	(736.54)	+++	67.58
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	195.02	(195.02)	+++	169.23
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	945.26	(945.26)	+++	865.03
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	297.89	(297.89)	+++	204.91
EXPENSE TOTALS		\$0.00	\$25,308.00	\$25,308.00	\$0.00	\$0.00	\$18,083.94	\$7,224.06	71%	\$16,784.49
Division N - New Freedom Totals		\$0.00	(\$25,308.00)	(\$25,308.00)	\$0.00	\$0.00	(\$18,083.94)	(\$7,224.06)	71%	(\$16,784.49)
Department 266 - Customer Service & Marketing Totals		(\$435,285.00)	(\$188,108.00)	(\$623,393.00)	(\$43,684.78)	\$0.00	(\$372,151.39)	(\$251,241.61)	60%	(\$351,558.70)
Department 537 - Routine Transit Operations										
EXPENSE										
710701.1	Payroll-Regular Drivers	1,000,000.00	(10,000.00)	990,000.00	84,522.34	.00	781,231.06	208,768.94	79	730,578.49
710701.2	Payroll-Regular Other Operations	313,601.00	61,399.00	375,000.00	22,883.97	.00	268,035.69	106,964.31	71	209,026.66
710701.3	Payroll-Regular Dispatch	150,592.00	(40,592.00)	110,000.00	10,872.96	.00	85,122.04	24,877.96	77	85,600.67
710707.1	Payroll-Temporary Help Drivers	.00	95,000.00	95,000.00	4,968.02	.00	72,545.55	22,454.45	76	103,200.02
710707.2	Payroll-Temporary Help Other Operations	22,000.00	13,000.00	35,000.00	2,559.30	.00	24,102.73	10,897.27	69	14,086.91
710709.1	Payroll - Overtime Drivers	70,000.00	(5,600.00)	64,400.00	3,325.37	.00	42,175.56	22,224.44	65	39,431.10
710709.2	Payroll - Overtime Other Operations	15,000.00	15,000.00	30,000.00	3,637.81	.00	25,332.26	4,667.74	84	12,924.48
710709.3	Payroll - Overtime Dispatch	15,000.00	(1,950.00)	13,050.00	744.97	.00	8,079.29	4,970.71	62	7,912.26
711702	Payroll - Paid Time Off	75,000.00	108,350.00	183,350.00	8,562.32	.00	61,104.69	122,245.31	33	53,135.64
711703	Payroll - Holidays	34,413.00	5,587.00	40,000.00	6,347.04	.00	30,950.45	9,049.55	77	25,344.12
711705	Payroll - Bereavement	1,000.00	.00	1,000.00	303.36	.00	825.29	174.71	83	678.14
711712	Special Pay - One Time	.00	850.00	850.00	.00	.00	990.72	(140.72)	117	13,546.18
711714	Safety Incentive	12,500.00	(2,500.00)	10,000.00	.00	.00	4,008.13	5,991.87	40	6,791.09
711716.1	Insurance Health	427,416.00	.00	427,416.00	29,215.86	.00	292,841.05	134,574.95	69	281,977.27
711716.2	Insurance Dental	28,312.00	.00	28,312.00	2,171.78	.00	21,648.12	6,663.88	76	18,794.35
711716.4	Insurance Vision	7,937.00	.00	7,937.00	654.37	.00	6,483.43	1,453.57	82	5,402.86
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	295.90	.00	2,861.92	638.08	82	2,503.43
711718	Retirement Contribution	134,823.00	(24,823.00)	110,000.00	9,182.26	.00	76,864.36	33,135.64	70	15,390.96
711720	Insurance - Income Protection	32,532.00	5,000.00	37,532.00	2,283.41	.00	26,045.22	11,486.78	69	20,288.76
711725	Compensated Absences Adjustment	24,611.00	.00	24,611.00	.00	.00	.00	24,611.00	0	.00
712715	Employer FICA/Medicare Contribution	127,437.00	2,000.00	129,437.00	10,964.81	.00	99,220.24	30,216.76	77	91,974.56
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,615.08
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	2,957.50	.00	27,807.65	7,192.35	79	28,212.67



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Fund 103 - General Fund										
Department 537 - Routine Transit Operations										
EXPENSE										
721742	Anti-Freeze & Oil	1,200.00	.00	1,200.00	471.71	.00	1,946.84	(746.84)	162	945.88
721744.UNIF	Clothing Uniforms	20,000.00	1,000.00	21,000.00	1,297.71	.00	12,481.07	8,518.93	59	5,062.80
721748.0	Gasoline General	300,000.00	50,000.00	350,000.00	42,893.43	.00	245,110.24	104,889.76	70	108,658.93
721939.3	Vehicle Maintenance Tires	40,000.00	(5,000.00)	35,000.00	4,108.58	.00	19,160.34	15,839.66	55	3,968.55
722803.6	Contractual-Human Resources Drug/Alcohol Testing	12,000.00	(2,000.00)	10,000.00	265.00	.00	6,437.71	3,562.29	64	6,877.68
723860	Travel, Conf, Seminars	6,000.00	1,000.00	7,000.00	.00	.00	5,643.76	1,356.24	81	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	31,511.00	.00	307,586.98	(132,586.98)	176	153,477.56
723910.1	Commercial Insurance Premiums Depot	15,000.00	(5,000.00)	10,000.00	.00	.00	226.40	9,773.60	2	240.47
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	.00	.00	+++	1.00
723964.3	Refunds Operating Assistance PY	.00	5,262.00	5,262.00	.00	.00	5,262.00	.00	100	.00
EXPENSE TOTALS		\$3,104,874.00	\$265,983.00	\$3,370,857.00	\$287,000.78	\$0.00	\$2,562,130.79	\$808,726.21	76%	\$2,050,648.57
Division N - New Freedom										
EXPENSE										
710701.1	Payroll-Regular Drivers	.00	147,337.00	147,337.00	8,598.18	.00	80,511.02	66,825.98	55	77,063.58
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	14,715.40	(14,715.40)	+++	12,114.47
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	7,406.85	(7,406.85)	+++	5,109.42
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	.00	.00	1,299.48	(1,299.48)	+++	258.71
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	1,294.26	(1,294.26)	+++	642.80
710709.1	Payroll - Overtime Drivers	.00	.00	.00	215.33	.00	3,004.58	(3,004.58)	+++	6,450.00
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	1,300.17	(1,300.17)	+++	751.68
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	438.85	(438.85)	+++	490.88
711702	Payroll - Paid Time Off	.00	.00	.00	1,914.72	.00	6,143.68	(6,143.68)	+++	5,688.19
711703	Payroll - Holidays	.00	.00	.00	508.16	.00	2,654.76	(2,654.76)	+++	3,461.87
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	32.73	(32.73)	+++	48.80
711712	Special Pay - One Time	.00	.00	.00	.00	.00	59.28	(59.28)	+++	903.82
711714	Safety Incentive	.00	.00	.00	.00	.00	241.87	(241.87)	+++	258.91
711716.1	Insurance Health	.00	.00	.00	.00	.00	15,850.44	(15,850.44)	+++	16,611.58
711716.2	Insurance Dental	.00	.00	.00	.00	.00	1,170.61	(1,170.61)	+++	1,093.71
711716.4	Insurance Vision	.00	.00	.00	.00	.00	350.44	(350.44)	+++	313.37
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	154.82	(154.82)	+++	128.69
711718	Retirement Contribution	.00	.00	.00	.00	.00	4,082.72	(4,082.72)	+++	337.05
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	1,431.79	(1,431.79)	+++	1,046.26
712715	Employer FICA/Medicare Contribution	.00	.00	.00	816.53	.00	11,924.53	(11,924.53)	+++	11,380.26
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	1,489.45	(1,489.45)	+++	1,612.79
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	91.76	(91.76)	+++	54.90
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	657.89	(657.89)	+++	310.56
721748.0	Gasoline General	.00	33,068.00	33,068.00	.00	.00	10,856.99	22,211.01	33	6,803.56



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 103 - General Fund										
Department 537 - Routine Transit Operations										
Division N - New Freedom										
EXPENSE										
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	918.35	(918.35)	+++	262.77
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	372.79	(372.79)	+++	450.32
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	356.24	(356.24)	+++	.00
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	17,225.33	(17,225.33)	+++	8,229.44
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	13.51	(13.51)	+++	17.70
EXPENSE TOTALS		\$0.00	\$180,405.00	\$180,405.00	\$12,052.92	\$0.00	\$186,050.59	(\$5,645.59)	103%	\$161,896.09
Division N - New Freedom Totals		\$0.00	(\$180,405.00)	(\$180,405.00)	(\$12,052.92)	\$0.00	(\$186,050.59)	\$5,645.59	103%	(\$161,896.09)
Department 537 - Routine Transit Operations Totals		(\$3,104,874.00)	(\$446,388.00)	(\$3,551,262.00)	(\$299,053.70)	\$0.00	(\$2,748,181.38)	(\$803,080.62)	77%	(\$2,212,544.66)
Department 591 - Transit Maintenance										
EXPENSE										
710701.0	Payroll-Regular General	166,974.00	(66,974.00)	100,000.00	7,411.11	.00	71,906.10	28,093.90	72	124,023.47
710707.0	Payroll-Temporary Help General	5,000.00	27,500.00	32,500.00	2,724.00	.00	23,486.73	9,013.27	72	4,355.25
710709.0	Payroll - Overtime General	3,000.00	15,500.00	18,500.00	1,287.48	.00	15,150.87	3,349.13	82	2,793.94
711702	Payroll - Paid Time Off	9,000.00	(1,000.00)	8,000.00	112.00	.00	3,538.32	4,461.68	44	8,258.19
711703	Payroll - Holidays	4,000.00	(2,000.00)	2,000.00	377.60	.00	1,766.87	233.13	88	3,356.52
711705	Payroll - Bereavement	.00	173.00	173.00	.00	.00	162.47	10.53	94	424.42
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	1,403.04
711714	Safety Incentive	1,200.00	(600.00)	600.00	.00	.00	329.95	270.05	55	675.42
711716.1	Insurance Health	52,000.00	(22,000.00)	30,000.00	2,272.06	.00	23,209.76	6,790.24	77	48,156.52
711716.2	Insurance Dental	4,000.00	(500.00)	3,500.00	162.62	.00	1,707.60	1,792.40	49	3,502.49
711716.4	Insurance Vision	1,200.00	.00	1,200.00	47.32	.00	491.16	708.84	41	994.37
711717	Insurance - Life & AD&D	300.00	.00	300.00	16.06	.00	150.13	149.87	50	265.91
711718	Retirement Contribution	11,278.00	(3,278.00)	8,000.00	726.09	.00	5,415.12	2,584.88	68	1,974.55
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	120.48	.00	1,078.23	721.77	60	1,667.32
712715	Employer FICA/Medicare Contribution	14,380.00	(1,000.00)	13,380.00	877.79	.00	8,557.87	4,822.13	64	10,443.54
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	338.05	.00	3,178.45	821.55	79	3,136.39
721740.8	Operating Supplies Cleaning Materials	20,000.00	(1,000.00)	19,000.00	1,800.11	.00	13,413.26	5,586.74	71	7,666.20
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	1,391.11	(1,391.11)	+++	.00
721931.1	Building & Grounds Maintenance Depot	18,000.00	20,000.00	38,000.00	1,046.36	.00	22,900.76	15,099.24	60	10,513.72
721931.2	Building & Grounds Maintenance Greenway	25,000.00	1,000.00	26,000.00	1,145.42	1,010.00	20,661.73	4,328.27	83	16,894.41
721932.1	Mechanical Maintenance Depot	5,000.00	(4,500.00)	500.00	.00	.00	.00	500.00	0	676.92
721933.1	Equipment Maintenance Radio Maintenance	1,000.00	(500.00)	500.00	.00	.00	349.05	150.95	70	640.72
721933.2	Equipment Maintenance Office Equipment	7,500.00	500.00	8,000.00	587.06	.00	6,341.55	1,658.45	79	6,102.97
721939.1	Vehicle Maintenance Mechanical	250,000.00	63,503.00	313,503.00	17,921.96	.00	264,321.56	49,181.44	84	196,465.98
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
721939.6	Vehicle Maintenance Graphics	4,000.00	(1,000.00)	3,000.00	290.00	.00	1,246.84	1,753.16	42	968.68



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Fund 103 - General Fund										
Department 591 - Transit Maintenance										
EXPENSE										
722808.1	Contractual-Buildings & Grounds Depot Janitorial	3,000.00	.00	3,000.00	.00	.00	308.23	2,691.77	10	.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	1,000.00	9,000.00	10,000.00	116.00	.00	5,385.11	4,614.89	54	681.85
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	30,000.00	10,500.00	40,500.00	.00	.00	38,268.44	2,231.56	94	23,720.01
EXPENSE TOTALS		\$645,632.00	\$43,324.00	\$688,956.00	\$39,379.57	\$1,010.00	\$534,717.27	\$153,228.73	78%	\$479,762.80
Division N - New Freedom										
EXPENSE										
710701.0	Payroll-Regular General	.00	16,158.00	16,158.00	.00	.00	3,870.05	12,287.95	24	7,468.36
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	1,247.07	(1,247.07)	+++	224.25
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	829.90	(829.90)	+++	138.92
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	206.37	(206.37)	+++	480.01
711703	Payroll - Holidays	.00	.00	.00	.00	.00	82.73	(82.73)	+++	183.00
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	9.69	(9.69)	+++	30.22
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	96.96
711714	Safety Incentive	.00	.00	.00	.00	.00	20.05	(20.05)	+++	24.58
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,256.20	(1,256.20)	+++	2,926.75
711716.2	Insurance Dental	.00	.00	.00	.00	.00	92.68	(92.68)	+++	210.14
711716.4	Insurance Vision	.00	.00	.00	.00	.00	26.63	(26.63)	+++	59.54
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	8.07	(8.07)	+++	14.57
711718	Retirement Contribution	.00	.00	.00	.00	.00	281.91	(281.91)	+++	57.50
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	57.63	(57.63)	+++	91.23
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	460.81	(460.81)	+++	621.09
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	170.24	(170.24)	+++	179.30
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	696.51	(696.51)	+++	392.86
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	87.81	(87.81)	+++	.00
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	1,311.59	(1,311.59)	+++	637.73
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	1,168.89	(1,168.89)	+++	776.89
721932.1	Mechanical Maintenance Depot	.00	.00	.00	.00	.00	.00	.00	+++	38.08
721933.1	Equipment Maintenance Radio Maintenance	.00	.00	.00	.00	.00	21.45	(21.45)	+++	44.28
721933.2	Equipment Maintenance Office Equipment	.00	.00	.00	.00	.00	344.66	(344.66)	+++	366.70
721939.1	Vehicle Maintenance Mechanical	.00	21,348.00	21,348.00	.00	.00	14,767.93	6,580.07	69	11,095.25
721939.6	Vehicle Maintenance Graphics	.00	.00	.00	.00	.00	55.16	(55.16)	+++	71.32
722808.1	Contractual-Buildings & Grounds Depot Janitorial	.00	.00	.00	.00	.00	17.77	(17.77)	+++	.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	.00	.00	.00	.00	.00	311.27	(311.27)	+++	18.15
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	.00	.00	.00	.00	.00	2,215.61	(2,215.61)	+++	1,639.17
EXPENSE TOTALS		\$0.00	\$37,506.00	\$37,506.00	\$0.00	\$0.00	\$29,618.68	\$7,887.32	79%	\$27,886.85
Division N - New Freedom Totals		\$0.00	(\$37,506.00)	(\$37,506.00)	\$0.00	\$0.00	(\$29,618.68)	(\$7,887.32)	79%	(\$27,886.85)
Department 591 - Transit Maintenance Totals		(\$645,632.00)	(\$80,830.00)	(\$726,462.00)	(\$39,379.57)	(\$1,010.00)	(\$564,335.95)	(\$161,116.05)	78%	(\$507,649.65)



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Fund 103 - General Fund										
Department CAP - Capital Outlay										
EXPENSE										
730975	Buildings & Structures	.00	.00	.00	24,016.00	41,709.00	24,016.00	(65,725.00)	+++	.00
730975.10	Buildings & Structures Grant MI-2021-010	.00	250,000.00	250,000.00	.00	.00	92,257.96	157,742.04	37	.00
730975.26	Buildings & Structures Grant MI-2018-026	.00	77,038.00	77,038.00	689.54	.00	77,727.83	(689.83)	101	11,099.00
730975.39	Buildings & Structures Grant MI-2020-039	.00	839,196.00	839,196.00	.00	.00	28,545.00	810,651.00	3	10,803.96
730975.P6	Buildings & Structures Grant 2017-0084/P6	.00	9,038.00	9,038.00	.00	.00	.00	9,038.00	0	.00
730977	Machinery & Equipment	.00	.00	.00	.00	9,400.00	61,087.35	(70,487.35)	+++	.00
730977.10	Machinery & Equipment Grant MI-2021-010	.00	269,448.00	269,448.00	.00	.00	15,731.85	253,716.15	6	.00
730977.26	Machinery & Equipment Grant MI-2018-026	21,948.00	.00	21,948.00	.00	1,270.00	9,855.08	10,822.92	51	.00
730977.33	Machinery & Equipment Grant MI-2019-033	10,000.00	8,108.00	18,108.00	.00	.00	1,016.24	17,091.76	6	114.98
730977.39	Machinery & Equipment Grant MI-2020-039	82,041.00	31,991.00	114,032.00	.00	1,847.00	9,560.20	102,624.80	10	67,360.46
730981	Vehicle	.00	.00	.00	.00	562,601.70	61,942.80	(624,544.50)	+++	.00
730981.10	Vehicle Grant MI-2021-010	.00	3,377,793.00	3,377,793.00	.00	.00	.00	3,377,793.00	0	.00
730981.21	Vehicle Grant MI-2017-021	24,717.00	.00	24,717.00	.00	.00	4,746.00	19,971.00	19	.00
730981.26	Vehicle Grant MI-2018-026	75,000.00	.00	75,000.00	.00	.00	74,999.20	.80	100	.00
730981.39	Vehicle Grant MI-2020-039	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
730981.P6	Vehicle Grant 2017-0084/P6	.00	468.00	468.00	.00	.00	.00	468.00	0	.00
EXPENSE TOTALS		\$533,706.00	\$4,863,080.00	\$5,396,786.00	\$24,705.54	\$616,827.70	\$461,485.51	\$4,318,472.79	20%	\$89,378.40
Department CAP - Capital Outlay Totals		(\$533,706.00)	(\$4,863,080.00)	(\$5,396,786.00)	(\$24,705.54)	(\$616,827.70)	(\$461,485.51)	(\$4,318,472.79)	20%	(\$89,378.40)
Fund 103 - General Fund Totals		\$5,438,427.00	\$5,772,531.00	\$11,210,958.00	\$477,681.59	\$632,537.70	\$6,241,314.00	\$4,337,106.30		\$3,759,889.39
Grand Totals		\$5,438,427.00	\$5,772,531.00	\$11,210,958.00	\$477,681.59	\$632,537.70	\$6,241,314.00	\$4,337,106.30		\$3,759,889.39



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Fund 103 - General Fund										
Department 000 - General Revenues										
REVENUE										
480665	Investment Income	10,000.00	(7,500.00)	2,500.00	795.81	.00	2,976.84	(476.84)	119	2,178.41
490692.0	Miscellaneous General	2,000.00	(1,000.00)	1,000.00	20.09	.00	66.24	933.76	7	6,094.27
REVENUE TOTALS		\$12,000.00	(\$8,500.00)	\$3,500.00	\$815.90	\$0.00	\$3,043.08	\$456.92	87%	\$8,272.68
Department 000 - General Revenues Totals										
		\$12,000.00	(\$8,500.00)	\$3,500.00	\$815.90	\$0.00	\$3,043.08	\$456.92	87%	\$8,272.68
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
400402	Property Tax	1,100,000.00	64,711.00	1,164,711.00	217,874.10	.00	242,915.52	921,795.48	21	24,806.75
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	453.18	.00	2,134.89	865.11	71	2,669.85
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	1,180.50	.00	1,180.50	23,819.50	5	367.08
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	2.33	.00	1,758.08	(258.08)	117	1,302.24
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	1,238.05	87,639.95	1	.00
460627	Charges for Services Rendered	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	10,000.00	.00	10,000.00	5,431.00	.00	13,257.50	(3,257.50)	133	4,598.00
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	80,000.00	(51,346.00)	28,654.00	3,846.80	.00	9,327.90	19,326.10	33	.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	40,759.00	.00	40,759.00	4,179.15	.00	13,946.10	26,812.90	34	.00
460651.1H	Use & Admissions Fees Fares-ADA Reserved	90,000.00	(90,000.00)	.00	.00	.00	.00	.00	+++	.00
460651.1Q	Use & Admissions Fees Fares-Youth Monthly	12,834.00	.00	12,834.00	.00	.00	.00	12,834.00	0	.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	10,000.00	.00	10,000.00	2,085.00	.00	9,390.00	610.00	94	.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	6,000.00	.00	6,000.00	101.20	.00	761.30	5,238.70	13	.00
460651.1T	Use & Admissions Fees Fares-Tickets	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
460651.1W	Use & Admissions Fees Fares-Tulip Time	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	.00
460651.1X	Use & Admissions Fees Fares-Student Pass	9,000.00	.00	9,000.00	276.00	.00	483.00	8,517.00	5	.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	.00	.00	.00	180.00	.00	400.00	(400.00)	+++	.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	.00	.00	.00	3,060.00	.00	8,160.00	(8,160.00)	+++	.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	.00	.00	.00	81.00	.00	1,048.50	(1,048.50)	+++	.00
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	.00	.00	.00	60.00	.00	750.00	(750.00)	+++	.00
480669.C	Rental Bus / Motor Coach	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
480669.D	Rental Amtrak	15,000.00	.00	15,000.00	1,315.35	.00	13,057.28	1,942.72	87	12,738.80
490683.1	Reimbursements Michigan Transit Pool	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	27,127.30
490685.1	Recoveries Insurance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,791.00
490692.0	Miscellaneous General	100.00	.00	100.00	.50	.00	(.83)	100.83	-1	.00
490692.C	Miscellaneous Court Recovery Fee	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
490694	Cash Short/Over	.00	.00	.00	466.41	.00	1,279.15	(1,279.15)	+++	.00



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Fund 103 - General Fund										
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
570674	Sale of Fixed Assets	15,000.00	.00	15,000.00	2,675.00	.00	20,858.40	(5,858.40)	139	12,145.75
REVENUE TOTALS		\$1,579,871.00	(\$84,635.00)	\$1,495,236.00	\$243,267.52	\$0.00	\$341,945.34	\$1,153,290.66	23%	\$87,546.77
Division 4 - General Totals		\$1,579,871.00	(\$84,635.00)	\$1,495,236.00	\$243,267.52	\$0.00	\$341,945.34	\$1,153,290.66	23%	\$87,546.77
Division 5 - Grants										
REVENUE										
540536.1	Federal Operating (Current Year)	1,185,225.00	64,775.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	.00
540536.3	Federal CARES Act	861,726.00	.00	861,726.00	.00	.00	600,000.00	261,726.00	70	900,000.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	.00	.00	4,655.00	51,345.00	8	32,146.00
540536.6	Federal New Freedom	.00	285,000.00	285,000.00	.00	.00	134,887.00	150,113.00	47	67,760.00
540536.8	Federal Capital Outlay	412,000.00	4,152,673.00	4,564,673.00	.00	.00	252,881.00	4,311,792.00	6	86,955.00
550570.1	State Operating (Current Year)	1,724,616.00	.00	1,724,616.00	135,252.00	.00	1,352,520.00	372,096.00	78	1,437,180.00
550570.2	State Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	62,608.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	.00	.00	1,164.70	12,835.30	8	8,037.94
550570.8	State Capital Outlay	103,000.00	729,113.00	832,113.00	2,955.16	.00	53,772.52	778,340.48	6	.00
REVENUE TOTALS		\$4,286,567.00	\$5,301,561.00	\$9,588,128.00	\$138,207.16	\$0.00	\$2,399,880.22	\$7,188,247.78	25%	\$2,594,686.94
Division 5 - Grants Totals		\$4,286,567.00	\$5,301,561.00	\$9,588,128.00	\$138,207.16	\$0.00	\$2,399,880.22	\$7,188,247.78	25%	\$2,594,686.94
Division 6 - Operating Assistance										
REVENUE										
460627.1	Charges for Services Rendered Zeeland City	100,000.00	(38,968.00)	61,032.00	.00	.00	46,083.71	14,948.29	76	27,857.62
460627.2	Charges for Services Rendered Park Township	205,000.00	(70,827.00)	134,173.00	.00	.00	98,017.25	36,155.75	73	63,237.00
460627.9	Charges for Services Rendered Zeeland Twp	10,000.00	(2,200.00)	7,800.00	.00	.00	2,256.00	5,544.00	29	2,110.08
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,623.79
REVENUE TOTALS		\$335,000.00	(\$111,995.00)	\$223,005.00	\$0.00	\$0.00	\$146,356.96	\$76,648.04	66%	\$94,828.49
Division 6 - Operating Assistance Totals		\$335,000.00	(\$111,995.00)	\$223,005.00	\$0.00	\$0.00	\$146,356.96	\$76,648.04	66%	\$94,828.49
Division N - New Freedom										
REVENUE										
400402	Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	103,892.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	.00	.00	.00	.00	.00	3,158.00	(3,158.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	(\$3,158.00)	+++	\$103,892.00
Division N - New Freedom Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	(\$3,158.00)	+++	\$103,892.00
Division T - Trolley										
REVENUE										
460651.2	Use & Admissions Fees Trolley Fares	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
REVENUE TOTALS		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Division T - Trolley Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 07/31/22
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 YTD
Fund 103 - General Fund										
	Department 537 - Routine Transit Operations Totals	\$6,202,238.00	\$5,104,931.00	\$11,307,169.00	\$381,474.68	\$0.00	\$2,891,340.52	\$8,415,828.48	26%	\$2,880,954.20
	Fund 103 - General Fund Totals	\$6,214,238.00	\$5,096,431.00	\$11,310,669.00	\$382,290.58	\$0.00	\$2,894,383.60	\$8,416,285.40		\$2,889,226.88
	Grand Totals	\$6,214,238.00	\$5,096,431.00	\$11,310,669.00	\$382,290.58	\$0.00	\$2,894,383.60	\$8,416,285.40		\$2,889,226.88