

Macatawa Area Express Transportation Authority

Meeting Date: October 24, 2022

Agenda Item:

Subject: Financial Reports for 09/30/2022–Unaudited

Prepared By: Julie Ziurinskas, City Finance

Recommendation: Accept Financial Reports as information

The Macatawa Area Express Transportation Authority's fiscal year ended on September 30, 2022. Activity related to FY2022 will continue to be recorded through mid-November as revenues and expenses must be reported in the fiscal year earned or incurred. Attached are Budget Performance Reports for the twelve months ended September 30, 2022 which reflect the year-end amendments approved at the September board meeting. The reports are unaudited and will continue to change in the upcoming weeks as additional transactions are recorded for FY2022.

Revenues

Operating revenues currently total \$4,865,479, or 43% 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 \$1,126,569 or 94% of the budgeted amount, has been received. Federal Operating grant revenues, as well as State Reimbursed PPT Tax Loss payments typically received near the end of the fiscal year, have yet to be received.

Expenses

Operating expenses to date for the year ended September 30, 2022 totaled \$7,569,349, or 66% 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 \$1,250,000 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) - \$1,623,027 of \$1,724,616 budgeted has been received through September 30, 2022.
- ✓ New Freedom Grant (grant request submitted after the end of each quarter) - \$213,750 has been received for the first, second, and third quarter grant reimbursements.
- ✓ Mobility Management Federal and State Grants (grant request submitted after the end of each quarter) - \$9,455 has been received for the first, second, and third quarter grant reimbursements.
- ✓ CARES Operating Grant - \$2,711,726 allocated to MAX of which the full amount has been recognized over the past three years.

Capital revenues do not reflect fiscal year activity. Reimbursement requests are currently outstanding at the time of this report. The information will be reviewed and recorded when it becomes available.



Budget by Organization Report

Through 09/30/22
 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	(6,000.00)	4,000.00	1,088.21	.00	5,008.34	(1,008.34)	125	2,391.39
OTHER	2,000.00	(1,000.00)	1,000.00	5,135.00	.00	5,201.24	(4,201.24)	520	6,094.27
Department 000 - General Revenues Totals	\$12,000.00	(\$7,000.00)	\$5,000.00	\$6,223.21	\$0.00	\$10,209.58	(\$5,209.58)	204%	\$8,485.66
Department 537 - Routine Transit Operations									
Division 4 - General									
TAXES	1,129,500.00	65,211.00	1,194,711.00	398,238.46	.00	1,126,569.81	68,141.19	94	869,044.04
STATE REVENUE SHARING	88,878.00	.00	88,878.00	.00	.00	1,238.05	87,639.95	1	89,147.51
CHARGES FOR SERVICE	296,593.00	(144,346.00)	152,247.00	25,316.40	.00	101,872.65	50,374.35	67	10,692.00
INTEREST AND RENTS	16,000.00	.00	16,000.00	1,315.35	.00	15,687.98	312.02	98	15,305.34
OTHER	33,900.00	.00	33,900.00	727.24	.00	4,311.43	29,588.57	13	28,933.30
GAIN ON DISPOSAL OF CAPITAL ASSETS	15,000.00	6,000.00	21,000.00	.00	.00	20,858.40	141.60	99	14,067.60
LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 4 - General Totals	\$1,579,871.00	(\$73,135.00)	\$1,506,736.00	\$425,597.45	\$0.00	\$1,270,538.32	\$236,197.68	84%	\$1,027,189.79
Division 5 - Grants									
FEDERAL GRANTS	2,458,951.00	4,558,448.00	7,017,399.00	539,574.00	.00	1,611,502.00	5,405,897.00	23	2,491,571.00
STATE GRANTS	1,827,616.00	743,113.00	2,570,729.00	161,283.93	.00	1,823,714.15	747,014.85	71	2,015,269.45
OTHER	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Division 5 - Grants Totals	\$4,286,567.00	\$5,306,561.00	\$9,593,128.00	\$700,857.93	\$0.00	\$3,435,216.15	\$6,157,911.85	36%	\$4,506,840.45
Division 6 - Operating Assistance									
CHARGES FOR SERVICE	335,000.00	(131,995.00)	203,005.00	.00	.00	146,356.96	56,648.04	72	142,092.30
OTHER	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 6 - Operating Assistance Totals	\$335,000.00	(\$131,995.00)	\$203,005.00	\$0.00	\$0.00	\$146,356.96	\$56,648.04	72%	\$142,092.30
Division N - New Freedom									
TAXES	.00	.00	.00	.00	.00	.00	.00	+++	142,953.00
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)	+++	\$142,953.00
Division T - Trolley									
CHARGES FOR SERVICE	800.00	(800.00)	.00	.00	.00	.00	.00	+++	.00
Division T - Trolley Totals	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations Totals	\$6,202,238.00	\$5,100,631.00	\$11,302,869.00	\$1,126,455.38	\$0.00	\$4,855,269.43	\$6,447,599.57	43%	\$5,819,075.54
REVENUE TOTALS	\$6,214,238.00	\$5,093,631.00	\$11,307,869.00	\$1,132,678.59	\$0.00	\$4,865,479.01	\$6,442,389.99	43%	\$5,827,561.20
EXPENSE									
Department 171 - Management & Administration									
PERSONNEL SERVICES	327,430.00	29,620.00	357,050.00	55,743.44	.00	352,487.81	4,562.19	99	267,649.63
OTHER CURRENT EXPENDITURES	391,500.00	51,746.00	443,246.00	21,290.71	1,950.00	358,460.28	82,835.72	81	424,733.44
DEBT SERVICE	.00	1,473,971.00	1,473,971.00	.00	.00	1,470,810.38	3,160.62	100	.00
Division N - New Freedom									
PERSONNEL SERVICES	.00	19,027.00	19,027.00	.00	.00	14,292.80	4,734.20	75	18,027.10



Budget by Organization Report

Through 09/30/22
 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									
OTHER CURRENT EXPENDITURES	.00	22,754.00	22,754.00	.00	.00	16,875.21	5,878.79	74	27,220.47
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%	\$45,247.57
Department 171 - Management & Administration Totals	\$718,930.00	\$1,597,118.00	\$2,316,048.00	\$77,034.15	\$1,950.00	\$2,216,086.21	\$98,011.79	96%	\$737,630.64
Department 266 - Customer Service & Marketing									
PERSONNEL SERVICES	435,285.00	54,170.00	489,455.00	60,506.23	.00	448,234.53	41,220.47	92	368,147.32
OTHER CURRENT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division M - Mobility Grant									
PERSONNEL SERVICES	.00	70,000.00	70,000.00	1,036.06	.00	12,385.37	57,614.63	18	42,941.25
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	\$1,036.06	\$0.00	\$12,385.37	\$57,614.63	18%	\$42,941.25
Division N - New Freedom									
PERSONNEL SERVICES	.00	25,308.00	25,308.00	.00	.00	18,083.94	7,224.06	71	22,428.86
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%	\$22,428.86
Department 266 - Customer Service & Marketing Totals	\$435,285.00	\$149,478.00	\$584,763.00	\$61,542.29	\$0.00	\$478,703.84	\$106,059.16	82%	\$433,517.43
Department 537 - Routine Transit Operations									
PERSONNEL SERVICES	2,535,674.00	186,071.00	2,721,745.00	338,406.87	.00	2,511,405.80	210,339.20	92	2,256,371.58
OTHER CURRENT EXPENDITURES	569,200.00	143,811.00	713,011.00	5,134.16	.00	649,992.98	63,018.02	91	363,390.40
Division N - New Freedom									
PERSONNEL SERVICES	.00	147,337.00	147,337.00	17,424.86	.00	185,827.25	(38,490.25)	126	184,250.46
OTHER CURRENT EXPENDITURES	.00	33,068.00	33,068.00	.00	.00	30,492.86	2,575.14	92	21,876.12
Division N - New Freedom Totals	\$0.00	\$180,405.00	\$180,405.00	\$17,424.86	\$0.00	\$216,320.11	(\$35,915.11)	120%	\$206,126.58
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	\$510,287.00	\$3,615,161.00	\$360,965.89	\$0.00	\$3,377,718.89	\$237,442.11	93%	\$2,825,888.56
Department 591 - Transit Maintenance									
PERSONNEL SERVICES	278,132.00	(54,179.00)	223,953.00	27,578.65	.00	204,170.86	19,782.14	91	260,590.33
OTHER CURRENT EXPENDITURES	367,500.00	97,503.00	465,003.00	61,686.34	.00	469,862.60	(4,859.60)	101	355,773.13
Division N - New Freedom									
PERSONNEL SERVICES	.00	16,158.00	16,158.00	.00	.00	8,620.03	7,537.97	53	16,492.12
OTHER CURRENT EXPENDITURES	.00	21,348.00	21,348.00	.00	.00	20,998.65	349.35	98	21,869.59
Division N - New Freedom Totals	\$0.00	\$37,506.00	\$37,506.00	\$0.00	\$0.00	\$29,618.68	\$7,887.32	79%	\$38,361.71
Department 591 - Transit Maintenance Totals	\$645,632.00	\$80,830.00	\$726,462.00	\$89,264.99	\$0.00	\$703,652.14	\$22,809.86	97%	\$654,725.17



Budget by Organization Report

Through 09/30/22
 Prior Fiscal Year Activity Excluded
 Detail Listing

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Fund 103 - General Fund									
EXPENSE									
Department 890 - Contingencies Appropriation									
CONTINGENCIES	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Department 890 - Contingencies Appropriation Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Department CAP - Capital Outlay									
CAPITAL OUTLAY	533,706.00	4,863,080.00	5,396,786.00	145,550.78	846,253.49	793,187.74	3,757,344.77	30	135,787.15
Department CAP - Capital Outlay Totals	\$533,706.00	\$4,863,080.00	\$5,396,786.00	\$145,550.78	\$846,253.49	\$793,187.74	\$3,757,344.77	30%	\$135,787.15
EXPENSE TOTALS	\$5,473,427.00	\$7,200,793.00	\$12,674,220.00	\$734,358.10	\$848,203.49	\$7,569,348.82	\$4,256,667.69	66%	\$4,787,548.95
Fund 103 - General Fund Totals									
REVENUE TOTALS	6,214,238.00	5,093,631.00	11,307,869.00	1,132,678.59	.00	4,865,479.01	6,442,389.99	43%	5,827,561.20
EXPENSE TOTALS	5,473,427.00	7,200,793.00	12,674,220.00	734,358.10	848,203.49	7,569,348.82	4,256,667.69	66%	4,787,548.95
Fund 103 - General Fund Totals	\$740,811.00	(\$2,107,162.00)	(\$1,366,351.00)	\$398,320.49	(\$848,203.49)	(\$2,703,869.81)	\$2,185,722.30		\$1,040,012.25
Grand Totals									
REVENUE TOTALS	6,214,238.00	5,093,631.00	11,307,869.00	1,132,678.59	.00	4,865,479.01	6,442,389.99	43%	5,827,561.20
EXPENSE TOTALS	5,473,427.00	7,200,793.00	12,674,220.00	734,358.10	848,203.49	7,569,348.82	4,256,667.69	66%	4,787,548.95
Grand Totals	\$740,811.00	(\$2,107,162.00)	(\$1,366,351.00)	\$398,320.49	(\$848,203.49)	(\$2,703,869.81)	\$2,185,722.30		\$1,040,012.25



Expense Budget Performance Report

Fiscal Year to Date 09/30/22

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	41,382.19	.00	246,729.55	170.45	100	175,426.45
710701.25	Payroll-Regular Human Resources	28,000.00	(28,000.00)	.00	.00	.00	.00	.00	+++	.00
710709.0	Payroll - Overtime General	1,000.00	(500.00)	500.00	.00	.00	391.78	108.22	78	1,587.06
711702	Payroll - Paid Time Off	15,500.00	4,500.00	20,000.00	2,829.28	.00	21,669.33	(1,669.33)	108	17,030.50
711703	Payroll - Holidays	4,200.00	3,000.00	7,200.00	1,317.28	.00	6,355.05	844.95	88	4,060.06
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	250.00	.00	779.95	20.05	97	755.97
711716.1	Insurance Health	32,000.00	.00	32,000.00	4,261.05	.00	30,131.38	1,868.62	94	35,320.60
711716.2	Insurance Dental	2,000.00	500.00	2,500.00	336.43	.00	2,170.03	329.97	87	2,248.01
711716.4	Insurance Vision	600.00	.00	600.00	104.76	.00	614.66	(14.66)	102	479.37
711717	Insurance - Life & AD&D	.00	300.00	300.00	24.09	.00	282.59	17.41	94	329.72
711718	Retirement Contribution	15,222.00	2,778.00	18,000.00	1,580.75	.00	16,150.16	1,849.84	90	3,646.99
711720	Insurance - Income Protection	2,500.00	500.00	3,000.00	220.48	.00	2,631.49	368.51	88	2,742.09
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	5,813.27
712715	Employer FICA/Medicare Contribution	19,408.00	1,092.00	20,500.00	3,437.13	.00	20,781.25	(281.25)	101	14,898.99
712724	Workers Comp Insurance	1,200.00	3,300.00	4,500.00	.00	.00	3,564.22	935.78	79	1,980.83
721730	Postage	300.00	600.00	900.00	18.30	.00	790.71	109.29	88	242.95
721740.0	Operating Supplies General	10,000.00	6,000.00	16,000.00	396.35	.00	14,345.88	1,654.12	90	12,611.35
721740.TECH	Operating Supplies Equipment IT	10,000.00	(2,000.00)	8,000.00	.00	.00	4,675.74	3,324.26	58	21,517.36
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	793.00	.00	1,538.92	7,961.08	16	1,291.73
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	.00	50,000.00	208.00	.00	22,565.07	27,434.93	45	31,111.92
722801.9080	Contractual-Promotions/Printing Publishing-News Media	3,500.00	5,000.00	8,500.00	80.00	.00	5,843.90	2,656.10	69	3,699.91
722803.9	Contractual-Human Resources Flex Benefits	2,100.00	300.00	2,400.00	130.61	.00	2,069.22	330.78	86	1,840.73
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	1,426.50	.00	3,950.95	49.05	99	9,447.58
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	922.87	.00	10,628.42	(628.42)	106	8,395.23
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	.00	85,000.00	5,096.91	.00	79,442.75	5,557.25	93	93,267.75
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	190.44	.00	1,155.47	(155.47)	116	1,088.54
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	600.00	300.00	900.00	209.70	.00	966.73	(66.73)	107	813.68
722809.41	Contractual-Miscellaneous Services	75,000.00	20,000.00	95,000.00	2,296.00	1,950.00	85,332.14	7,717.86	92	105,266.74
723850.0	Communications Telephone	10,000.00	(2,000.00)	8,000.00	.00	.00	6,133.33	1,866.67	77	8,352.67
723850.CELL	Communications Cellular	10,000.00	2,000.00	12,000.00	871.26	.00	10,054.68	1,945.32	84	10,216.43
723860	Travel, Conf, Seminars	10,000.00	2,500.00	12,500.00	.00	.00	8,696.92	3,803.08	70	2,360.68



Expense Budget Performance Report

Fiscal Year to Date 09/30/22
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										
723920.1	Public Utilities Depot	25,000.00	.00	25,000.00	5,193.82	.00	27,394.33	(2,394.33)	110	26,385.89
723920.2	Public Utilities Greenway	30,000.00	4,000.00	34,000.00	2,135.84	.00	25,735.51	8,264.49	76	22,260.97
723955.0	Miscellaneous General	2,000.00	500.00	2,500.00	57.68	.00	1,367.78	1,132.22	55	382.62
723955.11	Miscellaneous Internet Ticket Sales	.00	500.00	500.00	203.44	.00	582.61	(82.61)	117	56.56
723955.55	Miscellaneous Election Cost	.00	.00	.00	.00	.00	.00	.00	+++	33,575.39
723960	Education & Training	1,500.00	3,500.00	5,000.00	1,000.00	.00	5,472.56	(472.56)	109	1,487.43
723961	Dues & Subscriptions	15,000.00	5,000.00	20,000.00	.00	.00	12,652.46	7,347.54	63	11,874.65
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	16.88
723963.2	Write-Offs Uncoll Property Taxes	.00	46.00	46.00	.00	.00	45.07	.93	98	(3,308.85)
723964.2	Refunds Property Tax Prior Years	.00	3,000.00	3,000.00	.00	.00	2,756.23	243.77	92	556.79
723969	Employee Events	8,000.00	7,000.00	15,000.00	59.99	.00	12,901.65	2,098.35	86	8,796.50
740991.0	Principal Payment General	.00	1,417,847.00	1,417,847.00	.00	.00	1,417,847.00	.00	100	.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	\$1,555,337.00	\$2,274,267.00	\$77,034.15	\$1,950.00	\$2,181,758.47	\$90,558.53	96%	\$692,383.07
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	12,061.86
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	22.59	(22.59)	+++	88.98
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	705.70	(705.70)	+++	1,049.58
711703	Payroll - Holidays	.00	.00	.00	.00	.00	232.23	(232.23)	+++	269.62
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)	+++	44.03
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,280.19	(1,280.19)	+++	2,312.05
711716.2	Insurance Dental	.00	.00	.00	.00	.00	91.53	(91.53)	+++	146.92
711716.4	Insurance Vision	.00	.00	.00	.00	.00	24.95	(24.95)	+++	32.01
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	12.60	(12.60)	+++	20.69
711718	Retirement Contribution	.00	.00	.00	.00	.00	653.79	(653.79)	+++	281.17
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	118.43	(118.43)	+++	172.23
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	317.73
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	835.46	(835.46)	+++	1,011.23
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	172.52	(172.52)	+++	124.27
721730	Postage	.00	.00	.00	.00	.00	21.38	(21.38)	+++	15.84
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	701.40	(701.40)	+++	767.14
721740.TECH	Operating Supplies Equipment IT	.00	.00	.00	.00	.00	314.30	(314.30)	+++	1,419.03
722801.9000	Contractual-Promotions/Printing Printing	.00	.00	.00	.00	.00	47.08	(47.08)	+++	92.37



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Fund 103 - General Fund										
Department 171 - Management & Administration										
Division N - New Freedom										
EXPENSE										
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	22,754.00	22,754.00	.00	.00	1,263.81	21,490.19	6	1,930.29
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	275.84	(275.84)	+++	219.88
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	100.52	(100.52)	+++	116.36
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)	+++	641.69
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)	+++	563.87
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	4,486.68	(4,486.68)	+++	5,971.45
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	45.86	(45.86)	+++	68.48
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	34.44	(34.44)	+++	49.80
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	3,332.57	(3,332.57)	+++	6,748.63
723850.0	Communications Telephone	.00	.00	.00	.00	.00	290.38	(290.38)	+++	522.44
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	447.38	(447.38)	+++	646.04
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	434.75	(434.75)	+++	139.39
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	978.74	(978.74)	+++	1,632.55
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	1,200.24	(1,200.24)	+++	1,391.10
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	62.90	(62.90)	+++	25.37
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)	+++	92.47
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	743.71	(743.71)	+++	862.45
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)	+++	35.01
723969	Employee Events	.00	.00	.00	.00	.00	518.37	(518.37)	+++	683.80
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%	\$45,247.57
Division N - New Freedom Totals		\$0.00	(\$41,781.00)	(\$41,781.00)	\$0.00	\$0.00	(\$34,327.74)	(\$7,453.26)	82%	(\$45,247.57)
Department 171 - Management & Administration Totals		(\$718,930.00)	(\$1,597,118.00)	(\$2,316,048.00)	(\$77,034.15)	(\$1,950.00)	(\$2,216,086.21)	(\$98,011.79)	96%	(\$737,630.64)
Department 266 - Customer Service & Marketing										
EXPENSE										
710701.0	Payroll-Regular General	270,000.00	30,000.00	300,000.00	39,780.65	.00	284,925.22	15,074.78	95	244,355.26
710707.0	Payroll-Temporary Help General	.00	10,000.00	10,000.00	.00	.00	7,818.12	2,181.88	78	46.57
710709.0	Payroll - Overtime General	.00	500.00	500.00	.00	.00	401.69	98.31	80	869.59
711702	Payroll - Paid Time Off	13,000.00	5,000.00	18,000.00	4,382.11	.00	18,333.08	(333.08)	102	12,179.30



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Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
EXPENSE										
711703	Payroll - Holidays	7,000.00	300.00	7,300.00	1,317.36	.00	7,313.62	(13.62)	100	5,891.77
711705	Payroll - Bereavement	.00	370.00	370.00	.00	.00	363.56	6.44	98	220.55
711712	Special Pay - One Time	.00	500.00	500.00	200.00	.00	494.55	5.45	99	1,842.68
711714	Safety Incentive	1,500.00	.00	1,500.00	400.00	.00	1,507.17	(7.17)	100	1,135.91
711716.1	Insurance Health	90,000.00	.00	90,000.00	8,150.65	.00	67,603.90	22,396.10	75	65,087.48
711716.2	Insurance Dental	5,000.00	.00	5,000.00	612.48	.00	4,510.11	489.89	90	3,866.35
711716.4	Insurance Vision	1,200.00	300.00	1,500.00	183.43	.00	1,377.03	122.97	92	1,131.82
711717	Insurance - Life & AD&D	.00	800.00	800.00	80.30	.00	737.92	62.08	92	599.54
711718	Retirement Contribution	17,400.00	1,900.00	19,300.00	1,568.11	.00	18,670.73	629.27	97	6,131.72
711720	Insurance - Income Protection	3,000.00	1,500.00	4,500.00	467.68	.00	4,485.87	14.13	100	3,308.64
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(1,870.33)
712715	Employer FICA/Medicare Contribution	22,185.00	1,000.00	23,185.00	3,363.46	.00	23,538.93	(353.93)	102	19,388.62
712724	Workers Comp Insurance	5,000.00	2,000.00	7,000.00	.00	.00	6,153.03	846.97	88	3,961.85
EXPENSE TOTALS		\$435,285.00	\$54,170.00	\$489,455.00	\$60,506.23	\$0.00	\$448,234.53	\$41,220.47	92%	\$368,147.32
Division M - Mobility Grant										
EXPENSE										
710701.0	Payroll-Regular General	.00	70,000.00	70,000.00	965.05	.00	9,878.21	60,121.79	14	31,831.95
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)	+++	2,760.59
711716.2	Insurance Dental	.00	.00	.00	.00	.00	67.41	(67.41)	+++	171.40
711716.4	Insurance Vision	.00	.00	.00	.00	.00	23.33	(23.33)	+++	58.37
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	57.12	(57.12)	+++	47.93
711718	Retirement Contribution	.00	.00	.00	.00	.00	484.19	(484.19)	+++	2,345.94
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	75.58	(75.58)	+++	423.32
712715	Employer FICA/Medicare Contribution	.00	.00	.00	71.01	.00	799.32	(799.32)	+++	2,600.39
EXPENSE TOTALS		\$0.00	\$70,000.00	\$70,000.00	\$1,036.06	\$0.00	\$12,385.37	\$57,614.63	18%	\$42,941.25
Division M - Mobility Grant Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$1,036.06)	\$0.00	(\$12,385.37)	(\$57,614.63)	18%	(\$42,941.25)
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	14,717.60
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)	+++	60.37
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	569.67	(569.67)	+++	722.37



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Fund 103 - General Fund										
Department 266 - Customer Service & Marketing										
Division N - New Freedom										
EXPENSE										
711703	Payroll - Holidays	.00	.00	.00	.00	.00	269.66	(269.66)	+++	353.11
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)	+++	107.32
711714	Safety Incentive	.00	.00	.00	.00	.00	42.83	(42.83)	+++	64.09
711716.1	Insurance Health	.00	.00	.00	.00	.00	2,763.30	(2,763.30)	+++	4,061.25
711716.2	Insurance Dental	.00	.00	.00	.00	.00	180.47	(180.47)	+++	240.41
711716.4	Insurance Vision	.00	.00	.00	.00	.00	55.43	(55.43)	+++	69.93
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	31.81	(31.81)	+++	40.80
711718	Retirement Contribution	.00	.00	.00	.00	.00	736.54	(736.54)	+++	325.94
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	195.02	(195.02)	+++	234.79
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	945.26	(945.26)	+++	1,165.45
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	297.89	(297.89)	+++	248.55
EXPENSE TOTALS		\$0.00	\$25,308.00	\$25,308.00	\$0.00	\$0.00	\$18,083.94	\$7,224.06	71%	\$22,428.86
Division N - New Freedom Totals		\$0.00	(\$25,308.00)	(\$25,308.00)	\$0.00	\$0.00	(\$18,083.94)	(\$7,224.06)	71%	(\$22,428.86)
Department 266 - Customer Service & Marketing Totals		(\$435,285.00)	(\$149,478.00)	(\$584,763.00)	(\$61,542.29)	\$0.00	(\$478,703.84)	(\$106,059.16)	82%	(\$433,517.43)
Department 537 - Routine Transit Operations										
EXPENSE										
710701.1	Payroll-Regular Drivers	1,000,000.00	(10,000.00)	990,000.00	142,331.06	.00	1,010,064.08	(20,064.08)	102	915,083.84
710701.2	Payroll-Regular Other Operations	313,601.00	36,399.00	350,000.00	42,521.51	.00	338,116.70	11,883.30	97	264,111.33
710701.3	Payroll-Regular Dispatch	150,592.00	(40,592.00)	110,000.00	13,523.13	.00	105,078.02	4,921.98	96	104,251.09
710707.1	Payroll-Temporary Help Drivers	.00	95,000.00	95,000.00	9,912.06	.00	90,487.00	4,513.00	95	128,012.44
710707.2	Payroll-Temporary Help Other Operations	22,000.00	13,000.00	35,000.00	6,060.12	.00	32,870.35	2,129.65	94	19,229.00
710709.1	Payroll - Overtime Drivers	70,000.00	(5,600.00)	64,400.00	8,316.43	.00	56,661.31	7,738.69	88	52,895.87
710709.2	Payroll - Overtime Other Operations	15,000.00	25,000.00	40,000.00	8,214.01	.00	38,419.61	1,580.39	96	14,711.42
710709.3	Payroll - Overtime Dispatch	15,000.00	(1,950.00)	13,050.00	811.60	.00	9,078.17	3,971.83	70	9,913.27
711702	Payroll - Paid Time Off	75,000.00	88,350.00	163,350.00	22,875.40	.00	93,470.02	69,879.98	57	90,832.80
711703	Payroll - Holidays	34,413.00	5,587.00	40,000.00	6,403.76	.00	37,354.21	2,645.79	93	31,594.23
711705	Payroll - Bereavement	1,000.00	.00	1,000.00	.00	.00	825.29	174.71	83	2,386.98
711712	Special Pay - One Time	.00	1,200.00	1,200.00	.00	.00	1,090.72	109.28	91	14,339.17
711714	Safety Incentive	12,500.00	(2,500.00)	10,000.00	2,150.00	.00	8,308.13	1,691.87	83	9,026.79
711716.1	Insurance Health	427,416.00	.00	427,416.00	42,482.17	.00	363,533.35	63,882.65	85	351,857.96
711716.2	Insurance Dental	28,312.00	.00	28,312.00	3,177.30	.00	26,906.29	1,405.71	95	22,905.63
711716.4	Insurance Vision	7,937.00	.00	7,937.00	965.84	.00	8,078.56	(141.56)	102	6,594.22
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	327.48	.00	3,509.39	(9.39)	100	2,996.91
711718	Retirement Contribution	134,823.00	(24,823.00)	110,000.00	6,475.91	.00	95,393.88	14,606.12	87	34,001.40
711720	Insurance - Income Protection	32,532.00	5,000.00	37,532.00	2,467.35	.00	31,372.16	6,159.84	84	24,625.88



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Fund 103 - General Fund										
Department 537 - Routine Transit Operations										
EXPENSE										
711725	Compensated Absences Adjustment	24,611.00	.00	24,611.00	.00	.00	.00	24,611.00	0	4,280.44
712715	Employer FICA/Medicare Contribution	127,437.00	2,000.00	129,437.00	19,391.74	.00	130,023.41	(586.41)	100	116,922.70
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	.00	.00	30,765.15	4,234.85	88	31,183.13
721742	Anti-Freeze & Oil	1,200.00	800.00	2,000.00	496.08	.00	2,442.92	(442.92)	122	1,910.48
721744.UNIF	Clothing Uniforms	20,000.00	(2,000.00)	18,000.00	378.50	.00	13,382.57	4,617.43	74	5,834.66
721748.0	Gasoline General	300,000.00	30,000.00	330,000.00	.00	.00	280,755.80	49,244.20	85	173,854.23
721939.3	Vehicle Maintenance Tires	40,000.00	(10,000.00)	30,000.00	3,340.29	.00	23,291.55	6,708.45	78	9,236.07
722803.6	Contractual-Human Resources Drug/Alcohol Testing	12,000.00	(2,000.00)	10,000.00	919.29	.00	8,266.00	1,734.00	83	9,197.68
723860	Travel, Conf, Seminars	6,000.00	1,000.00	7,000.00	.00	.00	5,843.76	1,156.24	83	.00
723910.0	Commercial Insurance Premiums General	175,000.00	135,522.00	310,522.00	.00	.00	310,521.98	.02	100	154,294.78
723910.1	Commercial Insurance Premiums Depot	15,000.00	(14,773.00)	227.00	.00	.00	226.40	.60	100	240.47
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	.00	.00	+++	1.00
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	3,559.03
723964.3	Refunds Operating Assistance PY	.00	5,262.00	5,262.00	.00	.00	5,262.00	.00	100	5,262.00
EXPENSE TOTALS		\$3,104,874.00	\$329,882.00	\$3,434,756.00	\$343,541.03	\$0.00	\$3,161,398.78	\$273,357.22	92%	\$2,619,761.98
Division N - New Freedom										
EXPENSE										
710701.1	Payroll-Regular Drivers	.00	147,337.00	147,337.00	13,138.48	.00	102,154.20	45,182.80	69	91,869.90
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	14,715.40	(14,715.40)	+++	16,338.93
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	7,406.85	(7,406.85)	+++	6,457.62
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	.00	.00	1,429.28	(1,429.28)	+++	258.71
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	1,294.26	(1,294.26)	+++	1,129.60
710709.1	Payroll - Overtime Drivers	.00	.00	.00	30.60	.00	3,279.98	(3,279.98)	+++	7,237.19
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	1,300.17	(1,300.17)	+++	921.00
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	438.85	(438.85)	+++	600.25
711702	Payroll - Paid Time Off	.00	.00	.00	2,571.52	.00	11,805.04	(11,805.04)	+++	10,002.35
711703	Payroll - Holidays	.00	.00	.00	508.16	.00	3,162.92	(3,162.92)	+++	4,098.40
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	32.73	(32.73)	+++	142.20
711712	Special Pay - One Time	.00	.00	.00	.00	.00	59.28	(59.28)	+++	960.83
711714	Safety Incentive	.00	.00	.00	.00	.00	241.87	(241.87)	+++	523.21
711716.1	Insurance Health	.00	.00	.00	.00	.00	15,850.44	(15,850.44)	+++	21,989.61
711716.2	Insurance Dental	.00	.00	.00	.00	.00	1,170.61	(1,170.61)	+++	1,434.27
711716.4	Insurance Vision	.00	.00	.00	.00	.00	350.44	(350.44)	+++	411.99
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	154.82	(154.82)	+++	186.71
711718	Retirement Contribution	.00	.00	.00	.00	.00	4,082.72	(4,082.72)	+++	1,853.38
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	1,431.79	(1,431.79)	+++	1,490.98



Expense Budget Performance Report

Fiscal Year to Date 09/30/22
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										
Division N - New Freedom										
EXPENSE										
712715	Employer FICA/Medicare Contribution	.00	.00	.00	1,176.10	.00	13,976.15	(13,976.15)	+++	14,387.06
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	1,489.45	(1,489.45)	+++	1,956.27
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	91.76	(91.76)	+++	107.62
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	657.89	(657.89)	+++	378.68
721748.0	Gasoline General	.00	33,068.00	33,068.00	.00	.00	10,856.99	22,211.01	33	10,057.64
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	918.35	(918.35)	+++	550.67
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	372.79	(372.79)	+++	576.07
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)	+++	9,993.22
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	13.51	(13.51)	+++	17.70
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	194.52
EXPENSE TOTALS		\$0.00	\$180,405.00	\$180,405.00	\$17,424.86	\$0.00	\$216,320.11	(\$35,915.11)	120%	\$206,126.58
Division N - New Freedom Totals		\$0.00	(\$180,405.00)	(\$180,405.00)	(\$17,424.86)	\$0.00	(\$216,320.11)	\$35,915.11	120%	(\$206,126.58)
Department 537 - Routine Transit Operations Totals		(\$3,104,874.00)	(\$510,287.00)	(\$3,615,161.00)	(\$360,965.89)	\$0.00	(\$3,377,718.89)	(\$237,442.11)	93%	(\$2,825,888.56)
Department 591 - Transit Maintenance										
EXPENSE										
710701.0	Payroll-Regular General	166,974.00	(66,974.00)	100,000.00	12,463.02	.00	92,037.92	7,962.08	92	148,874.42
710707.0	Payroll-Temporary Help General	5,000.00	27,500.00	32,500.00	4,745.88	.00	29,868.61	2,631.39	92	6,924.25
710709.0	Payroll - Overtime General	3,000.00	15,500.00	18,500.00	2,968.10	.00	20,086.94	(1,586.94)	109	5,284.99
711702	Payroll - Paid Time Off	9,000.00	(1,000.00)	8,000.00	800.96	.00	4,699.28	3,300.72	59	12,330.67
711703	Payroll - Holidays	4,000.00	(2,000.00)	2,000.00	383.44	.00	2,150.31	(150.31)	108	3,789.86
711705	Payroll - Bereavement	.00	173.00	173.00	.00	.00	162.47	10.53	94	587.66
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	200.00	.00	729.95	(129.95)	122	849.51
711716.1	Insurance Health	52,000.00	(22,000.00)	30,000.00	3,408.09	.00	28,889.91	1,110.09	96	55,868.23
711716.2	Insurance Dental	4,000.00	(500.00)	3,500.00	243.93	.00	2,114.15	1,385.85	60	4,010.58
711716.4	Insurance Vision	1,200.00	.00	1,200.00	70.98	.00	609.46	590.54	51	1,138.82
711717	Insurance - Life & AD&D	300.00	.00	300.00	16.06	.00	182.25	117.75	61	291.47
711718	Retirement Contribution	11,278.00	(3,278.00)	8,000.00	566.66	.00	6,752.72	1,247.28	84	3,912.76
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	120.48	.00	1,319.19	480.81	73	1,813.97
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(2,954.80)
712715	Employer FICA/Medicare Contribution	14,380.00	(1,000.00)	13,380.00	1,591.05	.00	11,051.20	2,328.80	83	12,998.28
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	.00	.00	3,516.50	483.50	88	3,466.62
721740.8	Operating Supplies Cleaning Materials	20,000.00	(1,000.00)	19,000.00	1,037.91	.00	14,531.13	4,468.87	76	10,904.05
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	1,391.11	(1,391.11)	+++	269.27
721931.1	Building & Grounds Maintenance Depot	18,000.00	20,000.00	38,000.00	2,374.00	.00	26,243.01	11,756.99	69	12,511.55



Expense Budget Performance Report

Fiscal Year to Date 09/30/22
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 591 - Transit Maintenance										
EXPENSE										
721931.2	Building & Grounds Maintenance Greenway	25,000.00	1,000.00	26,000.00	5,075.52	.00	26,710.69	(710.69)	103	20,270.78
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	574.30	.00	7,767.80	232.20	97	7,041.91
721939.1	Vehicle Maintenance Mechanical	250,000.00	63,503.00	313,503.00	52,238.61	.00	347,005.19	(33,502.19)	111	274,029.73
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	.00	.00	1,246.84	1,753.16	42	968.68
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	386.00	.00	6,041.11	3,958.89	60	4,739.51
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	\$89,264.99	\$0.00	\$674,033.46	\$14,922.54	98%	\$616,363.46
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	9,369.15
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	1,247.07	(1,247.07)	+++	391.45
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	829.90	(829.90)	+++	307.43
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	206.37	(206.37)	+++	752.57
711703	Payroll - Holidays	.00	.00	.00	.00	.00	82.73	(82.73)	+++	239.58
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	9.69	(9.69)	+++	39.14
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)	+++	50.49
711716.1	Insurance Health	.00	.00	.00	.00	.00	1,256.20	(1,256.20)	+++	3,541.13
711716.2	Insurance Dental	.00	.00	.00	.00	.00	92.68	(92.68)	+++	253.94
711716.4	Insurance Vision	.00	.00	.00	.00	.00	26.63	(26.63)	+++	72.06
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	8.07	(8.07)	+++	18.73
711718	Retirement Contribution	.00	.00	.00	.00	.00	281.91	(281.91)	+++	213.91
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	57.63	(57.63)	+++	116.60
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	460.81	(460.81)	+++	811.50
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	170.24	(170.24)	+++	217.48
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	696.51	(696.51)	+++	652.17
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	87.81	(87.81)	+++	14.72
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	1,311.59	(1,311.59)	+++	781.02
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	1,168.89	(1,168.89)	+++	1,233.66
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)	+++	447.23



Expense Budget Performance Report

Fiscal Year to Date 09/30/22
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 591 - Transit Maintenance										
Division N - New Freedom										
EXPENSE										
721939.1	Vehicle Maintenance Mechanical	.00	21,348.00	21,348.00	.00	.00	14,767.93	6,580.07	69	16,691.16
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)	+++	256.78
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%	\$38,361.71
Division N - New Freedom Totals		\$0.00	(\$37,506.00)	(\$37,506.00)	\$0.00	\$0.00	(\$29,618.68)	(\$7,887.32)	79%	(\$38,361.71)
Department 591 - Transit Maintenance Totals		(\$645,632.00)	(\$80,830.00)	(\$726,462.00)	(\$89,264.99)	\$0.00	(\$703,652.14)	(\$22,809.86)	97%	(\$654,725.17)
Department 890 - Contingencies Appropriation										
EXPENSE										
770956.0	Contingency General	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Department 890 - Contingencies Appropriation Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0%	\$0.00
Department CAP - Capital Outlay										
EXPENSE										
730975	Buildings & Structures	.00	.00	.00	137,729.00	277,964.79	137,729.00	(415,693.79)	+++	.00
730975.10	Buildings & Structures Grant MI-2021-010	.00	250,000.00	250,000.00	.00	.00	162,236.96	87,763.04	65	.00
730975.26	Buildings & Structures Grant MI-2018-026	.00	77,038.00	77,038.00	.00	.00	77,038.29	(.29)	100	48,504.49
730975.39	Buildings & Structures Grant MI-2020-039	.00	839,196.00	839,196.00	1,989.78	.00	163,733.78	675,462.22	20	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	3,985.00	4,417.00	17,324.00	(21,741.00)	+++	.00
730977.10	Machinery & Equipment Grant MI-2021-010	.00	269,448.00	269,448.00	.00	.00	28,889.81	240,558.19	11	.00
730977.26	Machinery & Equipment Grant MI-2018-026	21,948.00	.00	21,948.00	.00	1,270.00	13,368.46	7,309.54	67	.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	1,895.91
730977.39	Machinery & Equipment Grant MI-2020-039	82,041.00	31,991.00	114,032.00	1,847.00	.00	50,163.20	63,868.80	44	74,582.79
730981	Vehicle	.00	.00	.00	.00	562,601.70	26,366.80	(588,968.50)	+++	.00
730981.10	Vehicle Grant MI-2021-010	.00	3,377,793.00	3,377,793.00	.00	.00	25,000.00	3,352,793.00	1	.00
730981.21	Vehicle Grant MI-2017-021	24,717.00	.00	24,717.00	.00	.00	15,322.00	9,395.00	62	.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	\$145,550.78	\$846,253.49	\$793,187.74	\$3,757,344.77	30%	\$135,787.15
Department CAP - Capital Outlay Totals		(\$533,706.00)	(\$4,863,080.00)	(\$5,396,786.00)	(\$145,550.78)	(\$846,253.49)	(\$793,187.74)	(\$3,757,344.77)	30%	(\$135,787.15)
Fund 103 - General Fund Totals		\$5,473,427.00	\$7,200,793.00	\$12,674,220.00	\$734,358.10	\$848,203.49	\$7,569,348.82	\$4,256,667.69		\$4,787,548.95
Grand Totals		\$5,473,427.00	\$7,200,793.00	\$12,674,220.00	\$734,358.10	\$848,203.49	\$7,569,348.82	\$4,256,667.69		\$4,787,548.95



Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

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 000 - General Revenues										
REVENUE										
480665	Investment Income	10,000.00	(6,000.00)	4,000.00	1,088.21	.00	5,008.34	(1,008.34)	125	2,391.39
490692.0	Miscellaneous General	2,000.00	(1,000.00)	1,000.00	5,135.00	.00	5,201.24	(4,201.24)	520	6,094.27
REVENUE TOTALS		\$12,000.00	(\$7,000.00)	\$5,000.00	\$6,223.21	\$0.00	\$10,209.58	(\$5,209.58)	204%	\$8,485.66
Department 000 - General Revenues Totals		\$12,000.00	(\$7,000.00)	\$5,000.00	\$6,223.21	\$0.00	\$10,209.58	(\$5,209.58)	204%	\$8,485.66
Department 537 - Routine Transit Operations										
Division 4 - General										
REVENUE										
400402	Property Tax	1,100,000.00	64,711.00	1,164,711.00	389,493.25	.00	1,102,831.73	61,879.27	95	848,552.03
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.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	8,584.97	.00	19,670.77	5,329.23	79	16,374.33
400445	Interest & Penalties (Taxes)	1,500.00	500.00	2,000.00	160.24	.00	1,932.42	67.58	97	1,447.83
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	1,238.05	87,639.95	1	89,147.51
460626.R	Fees-Finance/Management Treas Fee-NSF Check/Stop Paym	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.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	5,000.00	15,000.00	8,167.50	.00	21,425.00	(6,425.00)	143	10,692.00
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	5,300.40	.00	19,984.00	8,670.00	70	.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	40,759.00	.00	40,759.00	4,931.60	.00	23,929.55	16,829.45	59	.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	2,533.50	.00	14,843.50	(4,843.50)	148	.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	6,000.00	.00	6,000.00	179.40	.00	1,718.10	4,281.90	29	.00
460651.1T	Use & Admissions Fees Fares-Tickets	2,000.00	(2,000.00)	.00	.00	.00	75.00	(75.00)	+++	.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	1,242.00	7,758.00	14	.00
460651.1DW	Use & Admissions Fees Fares-Reduced Demand/Response	.00	.00	.00	60.00	.00	580.00	(580.00)	+++	.00
460651.1FD	Use & Admissions Fees Fares-Reduced Monthly (Fixed/DR)	.00	.00	.00	3,600.00	.00	15,840.00	(15,840.00)	+++	.00
460651.1FR	Use & Admissions Fees Fares-Reduced Fixed Route	.00	.00	.00	103.00	.00	1,290.50	(1,290.50)	+++	.00
460651.1WP	Use & Admissions Fees Fares-Adult Weekly	.00	.00	.00	165.00	.00	935.00	(935.00)	+++	.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	15,687.98	(687.98)	105	15,305.34
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	.00	.00	1,677.48	(1,577.48)	1677	15.00
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	5.00	.00	5.00	195.00	2	.00



Revenue Budget Performance Report

Fiscal Year to Date 09/30/22
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										
Division 4 - General										
REVENUE										
490694	Cash Short/Over	.00	.00	.00	722.24	.00	2,628.95	(2,628.95)	+++	.00
570674	Sale of Fixed Assets	15,000.00	6,000.00	21,000.00	.00	.00	20,858.40	141.60	99	14,067.60
REVENUE TOTALS		\$1,579,871.00	(\$73,135.00)	\$1,506,736.00	\$425,597.45	\$0.00	\$1,270,538.32	\$236,197.68	84%	\$1,027,189.79
Division 4 - General Totals		\$1,579,871.00	(\$73,135.00)	\$1,506,736.00	\$425,597.45	\$0.00	\$1,270,538.32	\$236,197.68	84%	\$1,027,189.79
Division 5 - Grants										
REVENUE										
490568	Local Grant	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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	1,270,684.00
540536.2	Federal Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	16,001.00
540536.3	Federal CARES Act	861,726.00	.00	861,726.00	261,726.00	.00	861,726.00	.00	100	900,000.00
540536.4	Federal Mobility Management	.00	56,000.00	56,000.00	2,909.00	.00	7,564.00	48,436.00	14	34,351.00
540536.6	Federal New Freedom	.00	285,000.00	285,000.00	78,863.00	.00	213,750.00	71,250.00	75	145,000.00
540536.8	Federal Capital Outlay	412,000.00	4,152,673.00	4,564,673.00	196,076.00	.00	528,462.00	4,036,211.00	12	125,535.00
550570.1	State Operating (Current Year)	1,724,616.00	.00	1,724,616.00	135,255.00	.00	1,623,027.00	101,589.00	94	1,724,618.00
550570.2	State Operating (Prior Year)	.00	.00	.00	.00	.00	119,721.00	(119,721.00)	+++	271,981.00
550570.4	State Mobility Management	.00	14,000.00	14,000.00	726.65	.00	1,891.35	12,108.65	14	8,590.01
550570.8	State Capital Outlay	103,000.00	729,113.00	832,113.00	25,302.28	.00	79,074.80	753,038.20	10	10,080.44
REVENUE TOTALS		\$4,286,567.00	\$5,306,561.00	\$9,593,128.00	\$700,857.93	\$0.00	\$3,435,216.15	\$6,157,911.85	36%	\$4,506,840.45
Division 5 - Grants Totals		\$4,286,567.00	\$5,306,561.00	\$9,593,128.00	\$700,857.93	\$0.00	\$3,435,216.15	\$6,157,911.85	36%	\$4,506,840.45
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	42,385.17
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	95,474.00
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	2,609.34
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	1,623.79
REVENUE TOTALS		\$335,000.00	(\$131,995.00)	\$203,005.00	\$0.00	\$0.00	\$146,356.96	\$56,648.04	72%	\$142,092.30
Division 6 - Operating Assistance Totals		\$335,000.00	(\$131,995.00)	\$203,005.00	\$0.00	\$0.00	\$146,356.96	\$56,648.04	72%	\$142,092.30
Division N - New Freedom										
REVENUE										
400402	Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	142,953.00
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)	+++	\$142,953.00
Division N - New Freedom Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	(\$3,158.00)	+++	\$142,953.00



Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

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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 T - Trolley										
REVENUE										
460651.2	Use & Admissions Fees Trolley Fares	800.00	(800.00)	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS		\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division T - Trolley Totals		\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 537 - Routine Transit Operations Totals		\$6,202,238.00	\$5,100,631.00	\$11,302,869.00	\$1,126,455.38	\$0.00	\$4,855,269.43	\$6,447,599.57	43%	\$5,819,075.54
Fund 103 - General Fund Totals		\$6,214,238.00	\$5,093,631.00	\$11,307,869.00	\$1,132,678.59	\$0.00	\$4,865,479.01	\$6,442,389.99		\$5,827,561.20
Grand Totals		\$6,214,238.00	\$5,093,631.00	\$11,307,869.00	\$1,132,678.59	\$0.00	\$4,865,479.01	\$6,442,389.99		\$5,827,561.20