

Office of the City Clerk

Metropolitan Tulsa Transit Authority BOARD of TRUSTEES MEETING

Tuesday, May 28, 2024 R.O. Laird Board Room 510 South Rockford Avenue, Tulsa, Oklahoma To Be Held 12:00 p.m.

AGENDA

INTRODUCTION AND NOTICE TO THE PUBLIC: The Board of Trustees will consider, discuss, and may take action on, adopt, amend, reject, or defer action on any item listed on this Agenda.

I. CALL TO ORDER and BOARD MEMBER ROLL CALL

II. INTRODUCTIONS

III. APPROVAL OF THE April 23, 2024, MEETING MINUTES Page 3

IV. PUBLIC COMMENTS

Anyone wishing to comment on an agenda item shall notify the board secretary of their wish to speak, as well as the specific agenda item that they wish to speak about. Each speaker will be allowed three minutes to present. No person shall be allowed to comment without registering with the board secretary.

V. COMMITTEE BUSINESS and REPORTS

With respect to any action on a financial matter below, the Board may also consider and possibly approve, adopt, deny, or amend its current or proposed budget as warranted to add, delete, increase, or decrease programs, appropriations, expenditures, and amounts thereof.

A. Finance/Budget

- 1. Review of Ridership Chase Phillips (Information) Page 5
- 2. Review and approval of Financial Statements—Rebecca Walner (Action) page 12
- 3. GM Expenses—Rebecca Walner (Action)
- 4. FY2025 Budget Rebecca Walner (Information)

Update on MTTA's FY2025 Budget per Mayors proposed budget and MTTA solutions.

5. Upcoming Procurements—Rebecca Walner (Information) Page 24

Metropolitan Tulsa Transit Authority BOARD of TRUSTEES MEETING

Tuesday, May 28, 2024 R.O. Laird Board Room 510 South Rockford Avenue, Tulsa, Oklahoma To Be Held 12:00 p.m.

B. Operating/Marketing

1. INCOG Contract for Dept. of Energy AV Pilot Project - *Chase Phillips (Action)* Page 25 Authorize the General Manager to negotiate final terms and conditions with INCOG to purchase vehicles and related equipment, for an amount not to exceed \$750,000. These purchases serve as the local match for the INCOG/Univ. Cornell Autonomous Vehicle (AV) Pilot Project, funded by Dept. of Energy (DOE).

2. Update on Operations—Scott Marr (Information)

3. Upcoming Board Meeting Date Change (October)—*Scott Marr (Action)* Change the October 22, 2024, Board meeting date to October 29, 2024.

C. <u>Executive Committee</u>—Adam Doverspike, Board Chair

VII. TRUSTEES AND GENERAL MANAGER COMMENTS

Members of the Board of Trustees and the General Manager will have an opportunity to comment on Tulsa Transit, its services and/or other issues related to Tulsa Transit. Action will not be taken by the Board of Trustees on these comments.

VIII. NEW BUSINESS

Pursuant to the Oklahoma Open Meetings Act, new business is any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda. Title 25 O.S. sec. 311(A)(9).

IX. ADJOURN

The next regularly scheduled meeting of the Tulsa Transit Board of Trustees will be held on <u>Tuesday</u>, June 25, 2024, at 12:00 PM

METROPOLITAN TULSA TRANSIT AUTHORITY Minutes of the Meeting of the Board of Trustees Tuesday, April 24, 2024 R.O. Laird Board Room 510 South Rockford Avenue, Tulsa, Oklahoma

CALL TO ORDER/ROLL CALL

Trustee	In-Person	Absent
Adam Doverspike, Chair	✓	
James Wagner, Vice Chair	✓	
Emily Hall	✓	
Tina Peña	✓	
Emeka Nnaka*	✓	
Phyllis Joseph	✓	
Jim East		✓
Totals	6	1

*Emeka Nnaka joined 12:14pm

OTHERS PRESENT:

Lori Soderstrom, Secretary to the Board of Trustees; Jean Ann Hudson, City-Appointed Attorney.

IN ATTENDANCE: Scott Marr, General Manager; Rebecca Walner, MTTA CFO; Jack Van Hooser, MTTA Procurement Specialist; Chase Phillips, MTTA Director of Planning; Randy Cloud, MTTA Director of Maintenance; BreAnna Hall, MTTA Marketing Manager; John Dobie, HNTB; Mike Colbert; Paulette Jackson; Kenneth Day.

In accordance with the Oklahoma Open Meetings Act, the meeting was preceded by advance notice of the date, time, and place filed with the Municipal City Clerk's office on November 16, 2023. An announcement was also given at least twenty-four (24) hours in advance by posting notice of the date, time and place and agenda of the meeting on April 18, 2024, @ 3:53pm, at the Municipal City Clerk's office and at Tulsa Transit Administrative offices on April 18, 2024.

I. CALL TO ORDER

Adam Doverspike called the meeting to order at 12:02 pm.

Adam Doverspike informed the Board that Board member Jim East had passed away on his vacation. Board members shared stories about Jim.

II. INTRODUCTIONS

Scott introduced the MTTA staff, Paulette Jackson Union President, and Kenneth Day, International ATU Vice President.

III. APPROVAL OF THE March 26, 2024, MEETING MINUTES

Emily Hall and Tina Peña moved to approve the March 26, 2024, meeting minutes.

Yeas 5 Nays 0 Abstained 0 Absent 2 -- Motion Carried.

IV. PUBLIC COMMENTS None

A. Finance/Budget

1. Review of Ridership – Chase Phillips

Chase presented the March 2024 ridership. Ridership for fixed was at 195k, BRT was at 51k, Lift was at 6,285 and Microtransit trips was 7,673.

2. Review and approval of Financial Statements—Rebecca Walner

Rebecca presented the financial statements for March. Under budget by 6%, operations revenues are on target, planning is under budget due to not doing studies, utilities are under and repairs due to less engine overhauls.

Emily Hall and Phyllis Joseph moved to approve March Financial Statement Summary.

Yeas 6 Nays 0 Abstained 0 Absent 1 -- Motion Carried.

3. FY2025 Budget—Rebecca Walner

Rebecca informed the Board of the change in the FY2025 budget; the City of Tulsa cut the budget by around \$700,000. **James Wagner** stated that the Major had two primary goals, to keep up the employees' compensation, so he proposed a wage increase for the City of Tulsa employees; the other goal is not leaving the incoming Major a deficit. City of Tulsa's general fund was cut for all authorities and departments. Board asked that in May come back with solutions for the cuts of the \$700,000 for the FY2025 budget.

4. Upcoming Procurements—*Jack Van Hooser (Information)* Jack presented the upcoming procurements.

Operating/Marketing

1. INCOG Contract for Dept. of Energy AV Pilot Project – *Chase Phillips* Item tabled until next meeting.

C. Executive Committee

V. TRUSTEES AND GENERAL MANAGER COMMENTS

Emily Hall commented on a MetroLink Tulsa bus passing by and it looks sleek and inviting.

VI. NEW BUSINESS

Pursuant to the Oklahoma Open Meetings Act, new business is any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda. Title 25 O.S. sec. 311(A)(9).

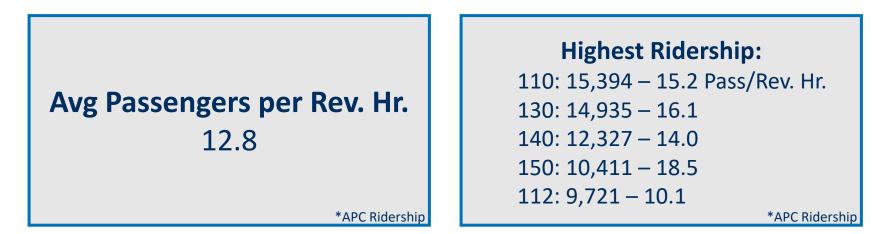
VII. ADJOURN

Adam Doverspike adjourned meeting at 12:31 pm.

Sincerely,

Lori Soderstrom Secretary to the Board of Trustees

Fixed Route

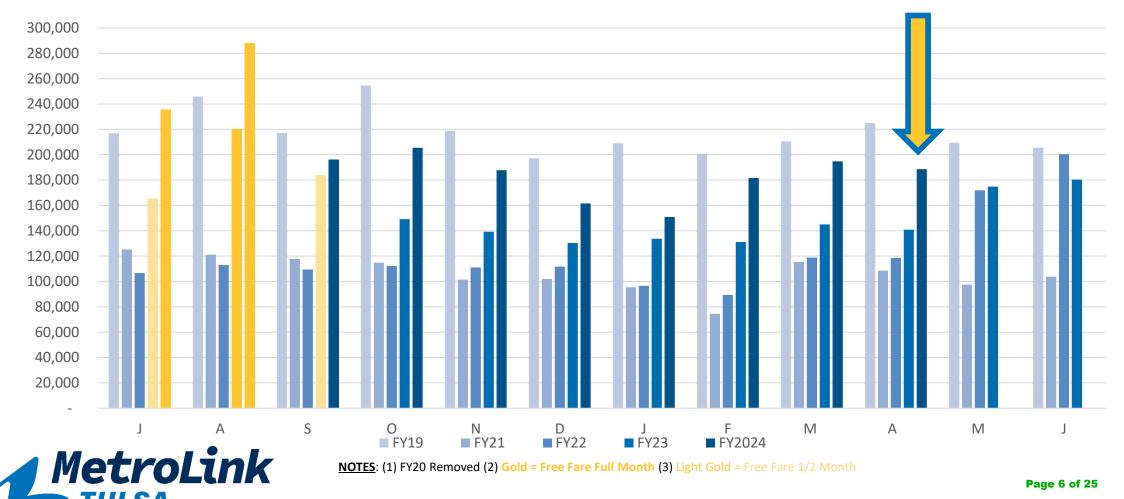


Avg Weekday Ridership: 7465 Avg Saturday Ridership: 5351 Avg Sunday Ridership: 1073

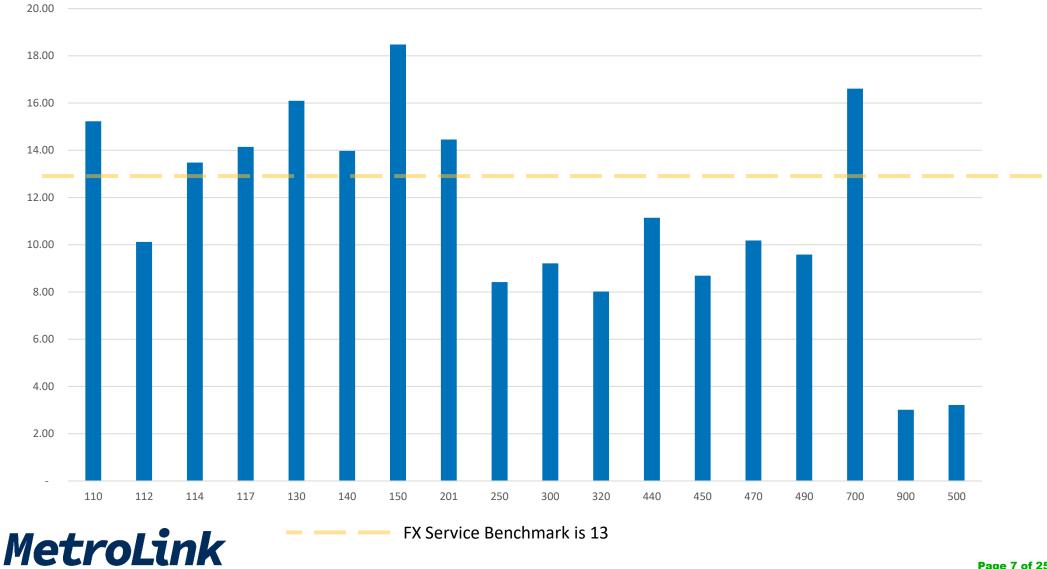


Fixed Route Ridership

Ridership of <u>189K</u> exceeded FY23 by <u>48K</u>



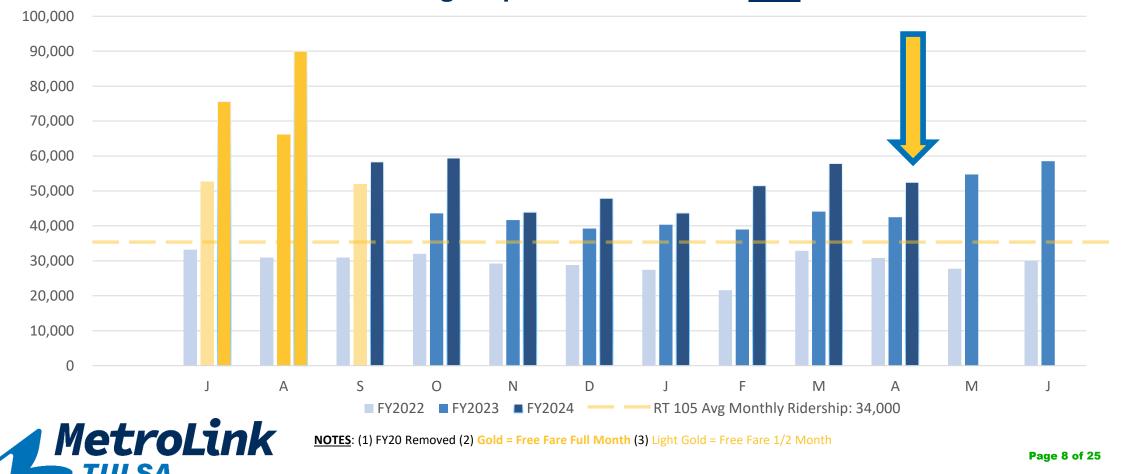
Pass per Rev Hour



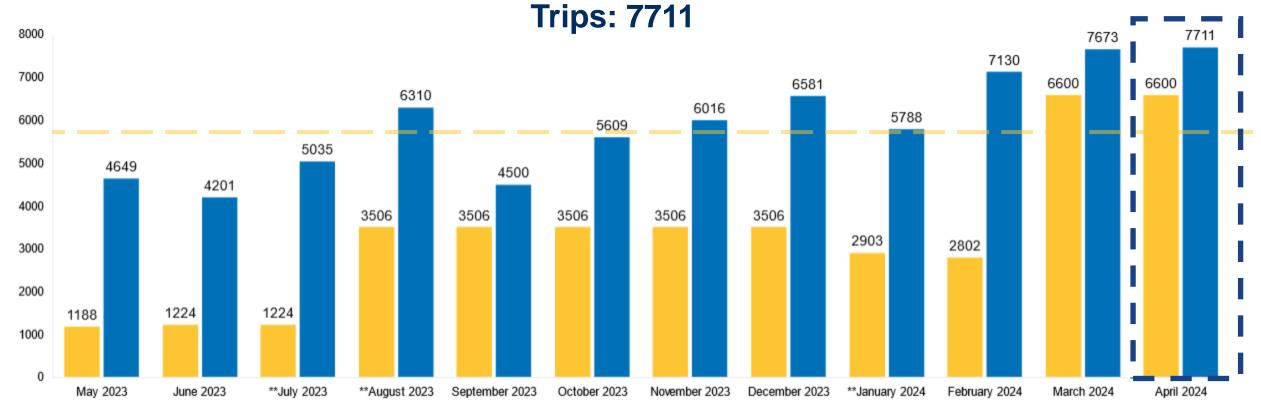
BRT Ridership

BRT ridership of <u>52K</u> is <u>10K more</u> than FY23 Ridership & <u>18K more</u> than Route 105 Avg.

Passengers per Revenue Hour: 16.6



Microtransit – Monthly Ridership



Agency KPI / Goal - Ridership

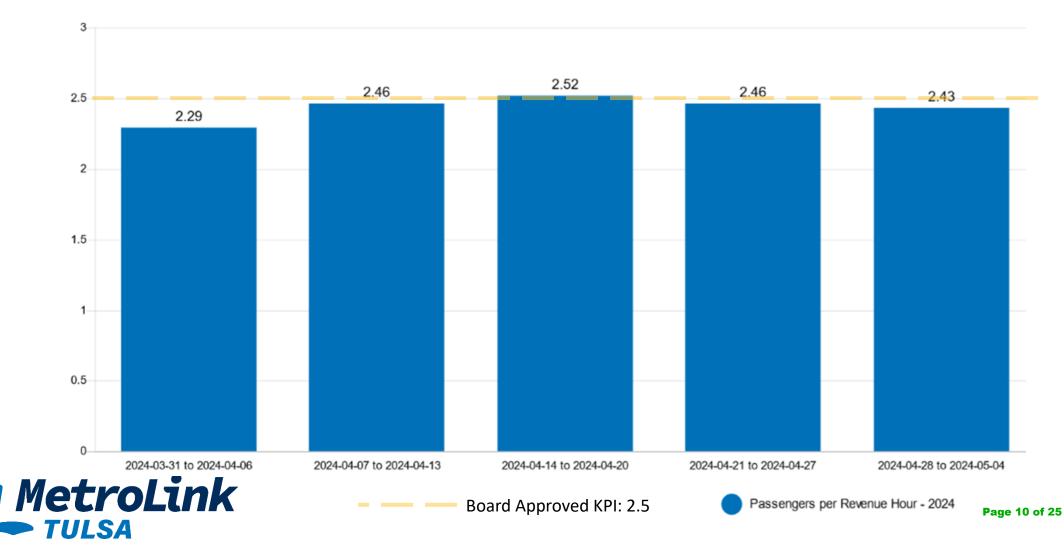
Passengers Completed - Microtransit



Performance Goal: 6.6K

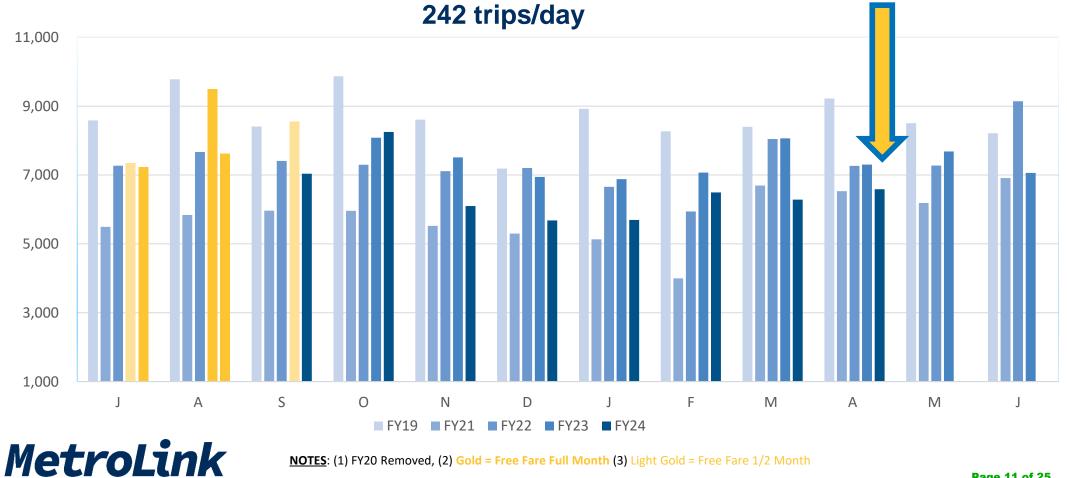
Microtransit – Monthly Ridership

Passengers per Revenue Hour: 2.4



Lift Ridership

Ridership of <u>6,285</u> was <u>717 less</u> than FY23.



NOTES: (1) FY20 Removed, (2) Gold = Free Fare Full Month (3) Light Gold = Free Fare 1/2 Month

METROPOLITAN TULSA TRANSIT AUTHORITY BOARD MEETING April 23, 2024

To:Board of TrusteesFrom:Rebecca Walner, Chief Financial OfficerSubject:FY24 Financial Statement Summary through April 30, 2024

Recommendation:

Review and approve the FY24 April Financial Statement Summary.

Analysis:

April operating expenses of \$2.1M were \$96K or 4.24% less projections based on the FY2024 budget.

YTD we have a total expenses of 21.4M which are 1.2M or 5.6% less than projected. Revenues from Operations are on target. The FY24 underspending of 1.2M is reflected in the following areas Administrative Services \$85,000, Materials and Supplies, 443K, Utilies 113K, Insurance \$176K. Below is a summary of our YTD FY24 operating results before audit:

MetroLink	FY24 Executive Summary For the Ten Months Ending Apr 30, 2024							
Summary of Activities*		Actual		Budget	¥ar%			
Revenues From Operations	\$	2,030	\$	2,100	-3%			
Grant Revenues		19,377		20,592	<u>-6%</u>			
Total Operating Revenues		21,407		22,692	<u>-6%</u>			
Total Expenses		(21,407)		(22,692)	<u>-6%</u>			
Surplus (Deficit)	\$	0	\$	(0)	<u>0%</u>			
Operating Revenues*		Actual		Budget	Var%			
City of Tulsa	\$	10,122	\$	9,769	4%			
Federal Grants		7,302		9,460	-23%			
State Grants		1,418		958	48%			
Other Grants		535		404	32%			
Fare Revenues		1,314		1,296	1%			
Advertising Revenues		595		650	-8%			
Other Revenues		121		155	-22%			
Total Operating Revenues	\$	21,407	\$	22,692	-6%			
Operating Expenses*		Actual		Budget	Var%			
Payroll & Fringe	\$	14,841	\$	14,471	3%			
Transportation Services	-	-	-	-	0%			
Administrative Services		769		865	-11%			
Materials & Supplies		3,768		4,332	-13%			
Utilities		519		663	-22%			
Insurance		618		799	-23%			
Marketing & Planning		892		1,562	-43%			
Total Expenses	\$	21,407	\$	22,692	-6%			

MetroLink

FY24 Executive Summary

For the Ten Months Ending Apr 30, 2024

Summary of Activities*		Actual		Budget	Var%
Revenues From Operations Grant Revenues	\$	2,030 19,377	\$	2,100 20,592	-3% <u>-6%</u>
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Goal 1. Operate a Safe Tra	ans	it System				
Accidents (Per 100K miles)		<u>FY24</u>		<u>FY23</u>	<u>Change</u>	Target
Fixed Route		3.33		9.40	-65%	2.00
RideShare		5.36		6.75	-21%	1.20
Goal 2. Meet and Exceed (Cus	tomer Expe	ctati	ions		
Complaints		FY24		FY23	Change	 Target
Fixed Route		27.30		2.77	-3301%	25.00
MicroLink		34.71	n/a		n.a	25.00
LinkAssist		44.26		34.59	<u>40%</u>	 25.00
Goal 3. Maintain a Quality	Wo	rkforce				
Absences (Per weekday)		<u>FY24</u>		<u>FY23</u>	<u>Change</u>	Target
Fixed Route		3		7	-33%	9
Rideshare		5	n/a		2%	5.0
Goal 4. Operate an Effecti	ve 1	Fransit Syst	em			
Passengers Per Hour		<u>FY24</u>		<u>FY23</u>	<u>Change</u>	Target
Fixed Route		12.00		12.04	-5%	13.00
MicroLink		2.44	n/a		n/a	2.50
LinkAssist		1.76		2.05	-14%	2.00
Goal 5. Operate an Efficier	nt T	ransit Syste	em			
Cost Per Trip		<u>FY24</u>		<u>FY23</u>	<u>Change</u>	Target
Fixed Route	\$	8.26	\$	10.03	29%	\$ 8.71
MicroLink	\$	34.91	n/a		n/a	\$ 30.00
LinkAssist	\$	51.78	\$	57.19	0%	\$ 57.00

MetroLink Tulsa connects people to progress and prosperity.

		Fix	ed Route and Nightl	ine Preventable Accid	lents - FY24			
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
MONTH								
July	6							6
August	2							2
September			3	1				4
October	6							6
November	3							3
December	2					1		3
January	1	1						2
February								0
March	5	1	2					8
April	1	1	1	1				4
May								0
June								0
TOTAL	26	3	6	2	0	1	0	38
Percent of Total	68%	8%	16%	5%	0%	3%	0%	100%

		Fix	ked Route and Nightli	ne Preventable Accio	lents - FY23			
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
MONTH								
July	1		1					2
August	2		1					3
September	1		1					2
October	3	1						4
November								0
December	5	1					1	7
January	8	2		1	1			12
February	3			1				4
March	3	1	7	1			1	13
April	8	1		1				10
Мау	3		1					4
June	1			1				2
TOTAL	38	6	11	5	1	0	2	63
Percent of Total	60%	10%	17%	8%	2%	0%	3%	100%

			Lift Preventa	able Accidents - FY24	1			
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
Month								
July	3							3
August	4							4
September	0							0
October	3							3
November	2		1					3
December	4							4
January	1	1						2
February								0
March					1			1
April	3		1					4
May								0
June								0
Total	20	1	2	0	1	0	0	24
Percent of Total	83%	4%	8%	0%	4%	0%	0%	0%

			Lift Preventa	able Accidents - FY23	3			
	\$0 to \$500	\$500 to \$1,000	\$1,000 to \$2,500	\$2,500 to \$5,000	\$5,000 to \$10,000	\$10,000 to \$20,000	Over \$20,000	Total
Month								
July	1		1					2
August	6			1				7
September	5	1		1	1			8
October	3							3
November								0
December	3		1					4
January	1							1
February	5							5
March	3			1				4
April			3					3
May	3	1						4
June	2				1			3
Total	32	2	5	3	2	0	0	44
Percent of Total	73%	5%	11%	7%	5%	0%	0%	100%

SUMMARY OF OPERATING BUDGET VARIANCE ANALYSIS

				Projected expenses within +/- \$1,000 and +/- 5% YTD variance are considered consistent with projections.
	YTD	YTD	YTD	
Operating Revenues	\$	Var\$	Var%	Details
	Ť			
Fixed Route Revenues	1,104,292.00	28,588.00	3%	Fixed Route Ridership (including Micro Transit) is on target to projected revenue.
Advertising Revenue	595,051.00	(54,949.00)	-8%	Advertising revenue for the month of April is lower, however, we are starting to see more full bus ad's being purchased.
Lift Program Revenues	210,126.00 YTD	(9,674.00)	-4% YTD	As we continue to work with RideCo (our software company) we are hopeful that ridership will begin to increase as well.
Expenses	\$		Var%	Details
	Ψ		Val 70	
Payroll and Fringe	14,841,217.00	369,922.00	3%	Payroll and fringe is on target fo the year, currently over by 3%, due to overtime that we are working through to get down for the remaining year.
Transportation Services	-	-	0%	This has been removed in FY24, keeping on list for FY24 to be removed in FY25 as we watch budget to actuals in totals.
Advertising Commissions	219,374.00	(43,959.00)	-17%	As we dropped in advertising revenue, commissions dropped as well.
Legal	60,630.00	(33,753.00)	-36%	Legal expenses are currently lower than budgeted as we have wrapped up union negotiations and fewer pending issues.
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Audit Fees	36,167.00	-	0%	Audit fees are on target for FY24.
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Bldg. & Facility Services	138,931.00	(30,385.00)	-18%	Building and Facility Services are currently under budgeted as we have not ramped up any new projects.
Didg. & Facility Services	130,931.00	(30,383.00)	-1078	building and racinty services are currently under budgeted as we have not ramped up any new projects.
Destancional and Taskairal	202.022.02	20 554 00	450/	
Professional and Technical	293,083.00	38,551.00	15%	Due to increase in turnover, background checks and drug testing are costing more than expected.
	700 004 00	(570.007.00)	470/	
Fuel	706,884.00	(579,097.00)	-47%	Fuel cost is less as the contract value is lower the prior years.
Gasoline	145,177.00	(33,494.00)	-19%	Gasoline is starting to level out as MicroTransit Vans have started service.
Oil & Lubricants	139,265.00	(873.00)	-1%	With the Eletric vehicles in service it has decrease oil and lubricant needs.
Tires & Tubes	149,975.00	9,942.00	7%	Still in tire replacement for many buses and cost is starting to level out.
				As our building infrastructure beging to deteriorate is it cost more to repair, we had a major sewer problem, coil replacement, and electrical issues in
Facility Repairs	832,015.00	199,698.00	32%	maintainance facility.
Service & Shop Equipment	41,780.00	15,700.00	60%	Air Compressor had a few additional parts that added to this cost.
Other Shop & Garage	69,990.00	(7,434.00)	-10%	Due to fewer buses pulling out our expenses have not reached the expected amount.

		/		We are currently looking into why we are under budget. Some old buses are stationary at this time due to prepping for auction as they were replaced
Repair Parts	1,633,015.00	(206,990.00)	-11%	with a few new parts.
Servicing Supplies	44,595.00	8,442.00	23%	Purchasing of supplies has cost us for this quarter. Expected to level out.
Utilities	518,726.00	(143,797.00)	-22%	Communication amounts have significantly decreased by using 3CX phones vs land lines.
Insurance	618,486.00	(180,538.00)	-23%	The amounts for is Workers Comp came in lower than expected, budget revision may need to be done later in FY24.
Planning	322,880.00	(350,050.00)	-52%	Studies have not kicked off yet.
Marketing & Advertising	239,349.00	(49,079.00)	-17%	Marketing and Advertising in on budget for FY24.
General Office Expense	201,587.00	(309,768.00)	-61%	Lease and rentals are being evaluated.
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	YTD		YTD	
Grant Revenues	\$\$		Var%	Details
Other Operational Assistance	535,043.00	131,000.00	32%	These revenues represent contracts with the City of Broken Arrow, Jenks, and Sand Springs, as well as MMS. Broken Arrow Contract has been reduced due to one express versus two and there was a 5% increase for FY24 for the city contract as well as college contracts.
Oklahoma State Funding	1,418,428.00	460,095.00	48%	ODOT increaced the FY24 amount
FTA Planning	620,748.00	(322,263.00)	-34%	YTD Planning expenses are 32% less than expected due to not doing a study at this time.
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FTA Audit/Leases	105,907.00	(44,360.00)	-30%	
FTA ADA Lift	-	-	0%	All Budgeted Revenue was moved to Operations.
FTA - Operations	3,425,482.00	(1,186,898.00)	-26%	Operations is currently under budget significantly due to the amount reimbused coming in under budget as we have moved the ADA revenue to Operational Revenue as that is majority of the cost.
FTA Preventive Maintenance	3,149,782.00	(604,988.00)	-16%	PM is under budget due to Repair Parts being signifcantly under budget.

METRO TULSA TRANSIT AUTHORITY Income Statement For the Ten Months Ending Tuesday, April 30, 2024

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	Actual	Budget	Var %	PY	PY %	Act YTD	Bat YTD	Var%	PY YTD	PY %
Operating Revenues	Actual	Dudget	Vai 70		1170	Actino	bgt TD	Vai /o	11110	1170
oporating novolidoo										
Passenger	\$129,282	\$104,397	23.84%	\$103,303	25.15%	\$1,068,182	\$1,043,971	2.32%	\$1,199,696	(10.96%)
Nightline	\$4,699	\$1,883	149.63%	\$991	373.99%	\$29,593	\$18,825	57.20%	\$24,504	20.77%
Sunday Service	-	\$1,291	(100.00%)	\$893	(100.00%)	\$6,517	\$12,908	(49.52%)	\$16,067	(59.44%)
Advertising	\$54,270	\$65,000	(16.51%)	\$44,924	20.80%	\$595,051	\$650,000	(8.45%)	\$554,329	7.35%
Investments	\$10,819	\$11,790	(8.23%)	\$9,966	8.56%	\$103,690	\$117,895	(12.05%)	\$59,935	73.00%
Lift Program - ADA	\$19,841	\$21,980	(9.73%)	\$14,037	41.34%	\$210,126	\$219,800	(4.40%)	\$240,199	(12.52%)
Other Revenue	\$342	\$3,700	(90.75%)	\$378	(9.50%)	\$17,319	\$37,000	(53.19%)	\$25,188	(31.24%)
Total Operating Revenues	\$219,253	\$210,041	4.39%	\$174,492	25.65%	\$2,030,478	\$2,100,399	(3.33%)	\$2,119,918	(4.22%)
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Operating Expenses										
Labor:	A051010		14.070/	#000 000	74 0004	#F 000 000	AF 700 010	4 000/	¢4.001.000	07 100/
Operators	\$654,819	\$570,032	14.87%	\$380,932	71.90%	\$5,802,999	\$5,700,318	1.80%	\$4,231,936	37.12%
Transportation Administration	\$162,176	\$138,757	16.88%	\$105,094	54.32%	\$1,585,031	\$1,387,570	14.23%	\$1,209,335	31.07%
Maintenance	\$137,436	\$110,937	23.89%	\$114,635	19.89%	\$1,291,297	\$1,109,366	16.40%	\$1,176,811	9.73%
Maintenance Administration	\$31,849	\$32,673	(2.52%)	\$27,561	15.56%	\$325,471	\$326,729	(0.39%)	\$280,367	16.09%
Administration & Accounting	\$96,449	\$118,704	(18.75%)	\$95,004	1.52%	\$947,884	\$1,187,040	(20.15%)	\$847,540	11.84%
Total Labor	\$1,082,729	\$971,103	11.49%	\$723,226	49.71%	\$9,952,682	\$9,711,023	2.49%	\$7,745,989	28.49%
Fringe Benefits:		*** ***						(0.000)	****	
FICA Taxes	\$90,767	\$87,108	4.20%	\$61,539	47.49%	\$845,614	\$871,081	(2.92%)	\$663,297	27.49%
Pension Plan Expense	\$111,282	\$105,539	5.44%	\$82,799	34.40%	\$1,054,780	\$1,055,390	(0.06%)	\$952,833	10.70%
Health & Dental Insurance	\$142,510	\$122,712	16.13%	\$126,203	12.92%	\$1,283,669	\$1,227,123	4.61%	\$1,205,930	6.45%
Life & Disability Insurance	\$34,528	\$14,375	140.20%	\$14,406	139.67%	\$206,841	\$143,748	43.89%	\$99,863	107.13%
Sick Leave	\$19,143	\$36,555	(47.63%)	\$40,742	(53.01%)	\$389,674	\$365,548	6.60%	\$314,287	23.99%
Holiday Pay	\$46,498	\$36,478	27.47%	\$41,206	12.84%	\$460,019	\$364,777	26.11%	\$339,227	35.61%
Vacation Pay	\$59,638	\$43,918	35.80%	\$33,434	78.38%	\$398,204	\$439,179	(9.33%)	\$176,174	126.03%
Uniform Allowance - Drivers	\$1,810	\$10,417	(82.62%)	\$5,260	(65.59%)	\$50,511	\$104,167	(51.51%)	\$63,881	(20.93%)
Clothing/Tool Allowance - Mechanics	\$1,640	\$2,678	(38.78%)	\$1,570	4.44%	\$25,513	\$26,783	(4.74%)	\$13,658	86.80%
Unemployment Compensation	(\$5,660)	\$2,167	(361.24%)	\$2,157	(362.41%)	\$26,166	\$21,667	20.76%	\$8,431	210.35%
Other Fringe Benefits	\$12,210	\$14,081	(13.29%)	\$6,516	87.38%	\$147,544	\$140,809	4.78%	\$137,671	7.17%
Total Fringe Benefits	\$514,366	\$476,028	8.05%	\$415,832	23.70%	\$4,888,535	\$4,760,272	2.69%	\$3,975,252	22.97%
Total Loaded Payroll	\$1,597,095	\$1,447,131	10.36%	\$1,139,058	40.21%	\$14,841,217	\$14,471,295	2.56%	\$11,721,241	26.62%
T										
Transportation Services:			0.000/	¢40.000	(100.000()			0.000/	¢400.880	(100.00%)
Fixed Route	-	-	0.00%	\$49,069	(100.00%)	-	-	0.00%	\$492,883	(100.00%)
Sunday Service	-	-	0.00%	\$25,022	(100.00%)	-	-	0.00%	\$226,782	(100.00%)
Lift Program - ADA	-	-	0.00%	\$193,440	(100.00%)	-	-	0.00%	\$2,038,018	(100.00%)
Circulator Service-Downtown/Midtown	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Lift Services - Meals On Wheels		-	0.00%	-	0.00%	-	-	0.00%	+0 757 000	0.00%
Total Transportation Services	-	-	0.00%	\$267,531	(100.00%)	-	-	0.00%	\$2,757,683	(100.00%)
Administrative Services:	¢01.000	¢00.000	(17.070()	¢10.000	10.000	¢040.074	* 000 000	(10,000())	#000.000	(4.400())
Advertising	\$21,680	\$26,333	(17.67%)	\$18,268	18.68%	\$219,374	\$263,333	(16.69%)	\$228,932	(4.18%)
Legal Fees	\$1,833	\$9,438	(80.58%)	\$20,209	(90.93%)	\$60,630	\$94,383	(35.76%)	\$85,425	(29.03%)
Audit Fees	\$3,617	\$3,617	0.00%	\$3,475	4.08%	\$36,167	\$36,167	0.00%	\$34,750	4.08%
Office Equipment / Computers	\$2,340	\$3,204	(26.97%)	\$1,739	34.57%	\$19,161	\$32,043	(40.20%)	\$18,567	3.20%
Building & Facility Services	\$15,261	\$16,932	(9.87%)	\$16,613	(8.14%)	\$138,931	\$169,316	(17.95%)	\$120,903	14.91%
Professional & Technical Services	\$28,111	\$16,028	75.39%	\$26,465	6.22%	\$268,678	\$160,280	67.63%	\$272,469	(1.39%)
Software Maintenance & Service	\$2,730	\$9,425	(71.04%)	\$3,304	(17.36%)	\$24,405	\$94,252	(74.11%)	\$94,984	(74.31%)
Security Services	\$66	\$1,558	(95.75%)	\$384	(82.75%)	\$1,799	\$15,580	(88.45%)	\$6,515	(72.39%)
Total Administrative Services	\$75,638	\$86,535	(12.59%)	\$90,457	(16.38%)	\$769,145	\$865,354	(11.12%)	\$862,545	(10.83%)

Internet 52/230 51/22/200 51/22/200 57/24/200 57	Total Services	\$75,638	\$86,535	(12.59%)	\$357,988	(78.87%)	\$769,145	\$865,354	(11.12%)	\$3,620,228	(78.75%)
Fund 447,848 \$122,800 \$110,100 550,001 (2,2490) \$12,28,75 (47,076) \$12,28,17 (13,076) \$12,28,17	Materials & Supplies:										
Gasoline 32,869 \$17,877 \$13,839 \$17,879 \$17,877 \$17,871 \$17,875 \$17,875 \$12,840 \$18,189 Cold Lucroanter \$16,001 \$14,101 10,800 \$22,028 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$112,819 \$22,448 \$12,419 \$112,819 \$22,448 \$12,419 \$112,819 \$12,128 \$12,819 \$12,81		\$47.948	\$122.980	(61.01%)	\$63.061	(23.96%)	\$650.698	\$1,229,795	(47.09%)	\$784.433	(17.05%)
Oli & Lubrande S14,014 S14,014 S14,013 Circ 201 S14,013 Circ 201 S12,026 S12,027 S14,005 S12,027 S14,005 S12,027 S14,005 S12,027 S14,016 S12,027 S14,016 S12,027 S14,016 S12,027 S14,016 S12,027 S14,018 S12,027 S14,018 S12,027 S14,018 S12,027 S14,016 S12,027 S14,018 S12,027 S14,016 S12,027 S14,016 S12,027 S14,018 S12,027 S14,018 S12,028 S12,028 S12,028 S12,028 S12,028 <td></td>											
Time & Tubus \$12,057 \$14,003 \$12,292 \$22,95% \$149,975 \$140,003 \$7,10% \$120,992 \$23,95% Concord Short Enuments \$50,05 \$50,06 \$20,04% \$17,127 \$16,06% \$52,018 \$52,237 \$15,86% \$50,018 \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$00,00% \$27,028 \$23,086 \$22,37% \$34,638 \$22,37% \$34,638 \$22,37% \$34,638 \$22,37% \$34,638 \$22,37% \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,378 \$34,638 \$22,788 \$34,338 \$34,538 \$20,221 \$14,558 \$34,238 \$22,788 \$34,338 </td <td></td>											
Service 3 bloc Equipment S5.029 S2.64% S1.912 (66.27%) S41.780 S2.608 60.20% S43.088 S1.02% More Shys S1.80.88 S1.80.81 S1.80.81 S1.20.88 S1.20.82 S1.20.82 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Service 3 bloc Equipment S5.029 S2.64% S1.912 (66.27%) S41.780 S2.608 60.20% S43.088 S1.02% More Shys S1.80.88 S1.80.81 S1.80.81 S1.20.88 S1.20.82 S1.20.82 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Other Stop & Gampe Expense Paperi Parts \$5,838 \$7,742 (19,0%) \$7,7122 (11,35%) \$2,800 \$77,424 (19,0%) \$7,122 Berning Supplies \$1,200 \$1,200 \$1,577 (18,3%) \$80,000 \$77,424 (19,0%) \$1,216 Berning Supplies \$1,200 \$1,515 (10,27%) \$1,517 (10,27%) \$1,426 \$1,515 (10,27%) \$1,426 \$1,610 \$2,378 \$3,535 \$2,378 \$3,545 \$2,277 \$1,446 (10,07%) \$1,774 (10,007%) \$1,774 (10,007%) \$1,774 \$1,000 \$1,157 \$1,127% \$1								\$26,080			(3.06%)
Spriving Supplies fs1,86 33,815 (22,2%) 51,514 (9,7%) 54,4635 533,135 22,355 534,634 22,357 Transportation 5 addry 51,366 33,615 (22,2%) 51,757 (100,0%) 51,775 (100,0%) 51,775 (100,0%) 51,746 (100,0%) 51,775 (100,0%) 51,746 (100,0%) 51,746 (100,0%) 51,746 (100,0%) 53,742.27 (111,175) <		\$6,898	\$7,742	(10.90%)	\$7,212		\$69,990	\$77,424	(9.60%)	\$71,023	
Transportation & Safety - S837 (100.00%) \$1,775 (100.00%) \$83,805 \$83,886 \$2,228 \$12,428 (22,14%) Presses & Transfer \$12,529 \$244 206,85% \$11,229 (23,14%) \$13,118 \$13,118 \$20,208 \$13,128 \$23,128 (23,14%) \$13,118 \$13,118 \$20,208 \$10,828 \$13,118 \$13,118 \$12,128 (23,14%) \$13,118 \$12,128 (23,14%) \$13,118 \$12,128 (23,14%) \$13,118 \$12,128 (23,14%) \$13,118 \$12,128 (23,14%) \$12,228 (23,14%) \$13,188 \$13,128 \$10,000 \$11,228 (23,14%) \$10,228 (23,14%) \$10,228 \$10,000 \$11,288 \$10,000 \$	Repair Parts	\$132,068	\$184,001	(28.22%)	\$111,597	18.34%	\$1,633,015	\$1,840,005	(11.25%)	\$1,455,952	12.16%
Schedules - 51,744 (100,00%) 59,482 51,448 (34,428) (34,42	Servicing Supplies	\$1,366	\$3,615	(62.22%)	\$1,514	(9.78%)	\$44,595	\$36,153	23.35%	\$34,634	28.76%
Desses A Transfers 52.597 5842 (20 205.5% 51.200 312.288 543.418 543.418 543.418 53.207.81 108.93% Total Materials & Supplies 5312.288 202.781 5312.288 0.355) 53.782.612 543.3189 532.782.118 531.282 11.51% Unline: 517.311 536.183 (52.16%) 530.064 (40.9%) 5348.53 536.18.22 (37.4%) 5312.592 41.46% 5170.373 5300.641 (43.3%) 516.552 (43.3%) 516.552 (43.3%) 516.552 (43.1%) 535.004 49.5% 533.870 5799.024 (33.1%) 535.004 49.5% 531.646 5799.024 (33.1%) 535.704 49.5% 531.646 5799.024 (33.1%) 531.646 5799.024 (33.1%) 531.646 5799.024 534.550 16.5% 16.5% Planning A Rideshare 53.223 51.648 577.5% 52.233 11.545 817.680 817.560 83.230.477 52.60% 844.070 (7.7%) 776.33%	Transportation & Safety	-	\$837	(100.00%)	\$1,775	(100.00%)	\$8,805	\$8,368	5.22%	\$12,426	(29.14%)
Totel Materials & Supplies \$312,189 \$433,187 (27,93%) \$313,228 (0.35%) \$3,785,215 \$4,331,860 (13,01%) \$3,379,227 11,51% Utilide: Light Heat, Fower, and Water Communications \$17,311 \$50,503 \$30,662 (24,09%) \$348,533 \$361,882 (3,74%) \$204,214 18,40% Communications \$16,292 \$300,044 (33,16%) \$52,603 \$41,67% \$300,641 (43,33%) \$159,505 0,47% Insurance Insurance \$53,367 \$79,902 (33,16%) \$52,704 99,92% \$533,870 \$799,024 (33,16%) \$557,004 49,54% Self Insurance \$53,377 \$79,902 (33,16%) \$52,704 99,92% \$533,870 \$799,024 (23,56) \$51,468 \$10,85% Microlarineous: \$21,554 -0,00% \$27,210 \$32,520 \$11,843 \$17,270% \$32,680 \$67,230 \$15,458 \$16,458 \$16,458 \$16,458 \$16,458 \$16,458 \$16,458 \$16,458 \$16,458 \$16,458 \$16,45	Schedules	-	\$1,446	(100.00%)	\$1,714	(100.00%)	\$9,482	\$14,458	(34.42%)	\$8,943	6.03%
Unitide: Light Hear, Power, and Water \$17,311 S36,188 (52,16%) \$10,912 41,46% \$17,313 \$30,961 (44,09%) \$348,353 \$361,882 (3,74%) \$220,214 18,49% Communications \$18,292 41,46% \$17,313 \$30,961 (43,38%) \$18,292 (21,74%) \$443,782 11,85% Insurance \$18,292 \$10,901 \$23,904 (43,38%) \$518,726 \$62,523 (21,70%) \$445,782 11,85% Insurance \$12,321 \$79,902 (33,18%) \$32,700 \$62,799,024 (22,59%) \$341,546 \$10,85% Total Insurance \$12,321 \$79,902 (22,33%) \$13,483 172,76% \$32,2800 \$672,930 \$62,02%) \$386,990 (16,57%) Dansing A flockhare \$3,674 \$4,769 \$22,255% \$3,445 \$4,769 \$22,258% \$3,448 \$17,276% \$32,460 \$47,729 \$25,848 \$4,729% \$25,848 \$4,729% \$25,848 \$4,729% \$25,848 \$4,729% \$22,85%	Passes & Transfers	\$2,597	\$842	208.55%	(\$1,220)	(312.94%)	\$43,418	\$8,418	415.81%	\$20,781	108.93%
Light, Heat, Power, and Water S17,311 336,188 (25,16%) S30,061 (44,39%) S348,353 S36,182 (21,77%) S29,4214 18,47% Communications S18,292 (44,09%) S12,392 (44,09%) S348,353 S36,0564 (43,33%) S16,556 0.47% Insurance S18,292 (44,69%) S43,893 (18,88%) S518,726 S66,252 (21,77%) S465,762 11,85% Insurance S21,554 0.00% (57,219) S46,85% S518,487 0.00% (31,64%) S57,004 49,54% Solid Insurance S12,322 S41,505 (62,28%) S14,485 279,902 (33,64%) S357,004 49,54% Miscilianous: Planning & filoshare S36,775 S67,233 45,55% S75,46 S47,892 S22,884 84,25% Miscilianous: S36,775 S42,497,774% 0.00% S32,600 S41,500 14,42% S25,847 84,25% Travel & Meetings - Board S4,57 S4,24 97,74% 0.	Total Materials & Supplies	\$312,189	\$433,187	(27.93%)	\$313,298	(0.35%)	\$3,768,215	\$4,331,860	(13.01%)	\$3,379,227	11.51%
Light, Heat, Power, and Water S17,311 336,188 (25,16%) S30,061 (44,39%) S348,353 S36,182 (21,77%) S29,4214 18,47% Communications S18,292 (44,09%) S12,392 (44,09%) S348,353 S36,0564 (43,33%) S16,556 0.47% Insurance S18,292 (44,69%) S43,893 (18,88%) S518,726 S66,252 (21,77%) S465,762 11,85% Insurance S21,554 0.00% (57,219) S46,85% S518,487 0.00% (31,64%) S57,004 49,54% Solid Insurance S12,322 S41,505 (62,28%) S14,485 279,902 (33,64%) S357,004 49,54% Miscilianous: Planning & filoshare S36,775 S67,233 45,55% S75,46 S47,892 S22,884 84,25% Miscilianous: S36,775 S42,497,774% 0.00% S32,600 S41,500 14,42% S25,847 84,25% Travel & Meetings - Board S4,57 S4,24 97,74% 0.	-										
Communications \$18,292 \$30,064 (33,18%) \$12,932 \$14,46% \$170,373 \$300,641 (43,33%) \$168,568 0.47% Total Utilities \$35,003 \$662,522 (46,26%) \$41,383 (18,88%) \$518,726 \$662,523 (21,70%) \$463,782 11,85% Insurance: \$53,387 \$79,902 (33,18%) \$22,5704 (99,92%) \$533,870 \$799,024 (23,18%) \$357,004 (49,54%) Self nsurance \$21,534 0.00% \$572,190 (23,18%) \$367,293 \$46,54%) Self nsurance \$24,527 \$79,902 (6,23%) \$11,483 172,78% \$522,800 \$672,2930 \$62,225%) \$341,566 \$10,00% Pises Subscriptions \$32,223 \$41,769 \$22,35%) \$54,467 \$6,226% \$77,568 \$22,200 \$62,02% \$54,070 \$7,75% Travel & Meetings - Board \$45,77 \$42,789 \$47,7580 \$42,65% \$77,546 \$47,690 \$41,75% \$23,00% \$51,468 \$10,60% <td< td=""><td></td><td> · م</td><td>A</td><td></td><td>Ac</td><td></td><td>A</td><td>A</td><td></td><td></td><td></td></td<>		· م	A		Ac		A	A			
Totel Ubilities \$35,603 \$66,252 (42,6%) \$43,893 (18,88%) \$518,726 \$662,523 (21,7%) \$463,782 11,85% Insurance: Insurance Permiums \$53,387 \$79,902 (33,18%) \$26,704 99.92% \$533,870 \$79,902 (33,18%) \$357,004 49.54% Self Insurance \$32,153 \$79,902 (62,25%) \$14,485 244,50% \$518,486 \$799,024 (22,50%) \$341,546 810.8% Miscelianeous: Planning A Rideshare \$36,775 \$67,293 (45,35%) \$14,483 172,76% \$322,880 \$672,930 (52,02%) \$346,590 (16,57%) Dues A Subscriptions \$32,223 \$4,150 13,483 172,76% \$322,880 \$672,930 (52,02%) \$34,690 (16,57%) Dues A Subscriptions \$32,234 \$30,775 \$37,294 \$47,690 \$44,28% \$33,047 (22,25%) \$34,4700 \$47,890 \$4,070% \$33,047 (22,25%) \$34,4700 \$17,780 \$52,894 \$42,780 \$10,070% \$33,047											
Insurance: SS3.387 \$79.902 (33.18%) \$26,704 99.92% \$S33.870 \$79.90.24 (33.18%) \$357.004 49.54% Self insurance \$74.921 \$79.902 (6.23%) \$10.485 284.69% \$513.870 \$79.90.24 (33.18%) \$357.004 49.54% Miscellaneous: Planning R Mideshare \$34.521 \$79.902 (6.23%) \$13.483 172.76% \$512.880 \$672.930 (52.02%) \$386.990 (16.57%) Planning R Mideshare \$3.647 \$44.993 (22.25%) \$4.669 (31.65%) \$47.980 \$41.26% \$672.930 (52.02%) \$52.808 \$677.280 \$41.26% \$67.280											
	Total Utilities	\$35,603	\$66,252	(46.26%)	\$43,893	(18.88%)	\$518,726	\$662,523	(21.70%)	\$463,782	11.85%
	Insurance.										
Self Insurance \$21,534 - 0.00% \$(\$2,219) (398,29%) \$84,616 - 0.00% \$(\$16,438) (647,40%) Miscellancous: Planning & Rideshare \$36,775 \$67,293 (45,35%) \$13,443 172,76% \$322,880 \$672,930 (52,02%) \$386,990 (16,57%) Dues & Subscriptions \$32,223 \$4,150 (12,33%) \$4,696 (31,36%) \$47,690 \$41,1500 11,492% \$25,884 44,25% Travel & Meetings - Staff \$3,644 \$4,769 \$41,1500 14,92% \$22,82,800 \$672,930 (52,02%) \$330,497 (7,76%) General Office Expenses \$17,169 \$28,843 (40,47%) \$87,777 \$7,33% \$223,93,49 \$28,8428 (17,02%) \$333,047 (27,48%) Other Miscellaneous \$17,169 \$28,843 (40,47%) \$81,343 (14,27%) \$10,125 10,02% \$330,47 (27,48%) Other Miscellaneous \$1,77,169 \$51,652,216,05% \$51,413 (87,71%) \$10,827 (11,20%)		\$53,387	\$79 902	(33 18%)	\$26 704	99 92%	\$533,870	\$799.024	(33 18%)	\$357 004	49 54%
Total Insurance $$74.921$ $$79.902$ (6.23%) $$19.485$ 28450% $$618.486$ $$799.024$ (22.59%) $$341.546$ 81.08% Miscellaneous: Planning & Ritelshare $$36.775$ $$67.2.93$ (45.25%) $$31.483$ 172.76% $$322.280$ $$672.930$ (52.02%) $$28.6990$ (16.57%) Dues & Subscriptions $$3.223$ $$4,150$ (22.33%) $$24.696$ $$31.76,922$ $$26.09\%$ \$84.6070 (7.77%) Travel & Meetinga - Board $$447$ $$47.972$ $$22.600$ $$417$ $$22.405\%$ $$10.70\%$ $$23.842$ (17.02%) $$330.0477$ (27.48%) Other Miscellaneous Expense $$9.314$ \$13.138 (29.11%) \$8.196 13.44% \$112.304 \$13.138 (14.52%) \$10.02\% \$10.02\% \$10.02\% \$10.02\% \$10.02\% \$10.02\% \$10.02\% \$10.02\% \$10.24\% \$10.02\% \$10.24\% \$10.02\% \$10.24\% \$10.02\% \$10.24\% \$10.62.222.24.23\% \$10.24\% \$20.665.384			φ73,302 -					φ/33,02 4 -			
Miscellaneous: Planning & Rideshare S36,775 S67,293 (45,35%) S13,483 172,76% S322,880 S672,930 (52,02%) S386,990 (16,57%) Dues & Subscriptions \$3,223 \$4,150 (22,25%) \$3,469 (31,36%) \$47,690 \$41,500 (14,92%) \$28,884 84,25% Travel & Meetings - Board \$44,759 (22,05%) \$3,467 6,52% \$77,546 \$47,692 62,20% \$84,070 (7,75%) General Office Expenses \$11,169 \$28,843 (40,47%) \$87,737 76,33% \$239,349 \$288,428 (17,02%) \$33,00,47 (27,48%) 0.00% General Office Expenses \$1,878 \$13,188 (21,1%) \$81,996 13,44% \$13,1383 (22,04%) \$33,047 (27,48%) 0.00% \$10,850 10,82% 10,82% \$10,75% \$16,62,7%) \$64,961 \$49,737 0.01% \$49,737 0.01% \$49,737 0.01% \$49,737 0.01% \$49,737 0.01% \$10,75% \$54,112,00% \$83,105,20% <td></td> <td></td> <td>\$79.902</td> <td></td> <td></td> <td></td> <td></td> <td>\$799.024</td> <td></td> <td></td> <td></td>			\$79.902					\$799.024			
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Operational Grant Funding Operating Assistance - Other \$48,038 \$40,404 18.89% \$36,905 30.16% \$535,043 \$404,043 32.42% \$420,617 27.20% Oklahoma State Funding \$123,843 \$95,833 29.23% \$119,445 3.68% \$1,418,428 \$958,333 48.01% \$1,376,114 3.07% FTA - Planning Assistance \$46,332 \$94,301 (50.87%) \$54,312 (14.69%) \$620,748 \$943,011 (34.17%) \$798,927 (22.30%) FTA - Leases / Audit - \$15,027 (100.00%) \$6,777 (100.00%) \$150,267 (29.52%) \$117,929 (10.19%) FTA - ADA LIFT - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - -	Total Expenses	\$2,172,958	\$2,269,239	(4.24%)	\$1,937,691	12.14%	\$21,407,441	\$22,692,378	(5.66%)	\$20,645,384	3.69%
Operational Grant Funding Operating Assistance - Other \$48,038 \$40,404 18.89% \$36,905 30.16% \$535,043 \$404,043 32.42% \$420,617 27.20% Oklahoma State Funding \$123,843 \$95,833 29.23% \$119,445 3.68% \$1,418,428 \$958,333 48.01% \$1,376,114 3.07% FTA - Planning Assistance \$46,332 \$94,301 (50.87%) \$54,312 (14.69%) \$620,748 \$943,011 (34.17%) \$798,927 (22.30%) FTA - Leases / Audit - \$15,027 (100.00%) \$6,777 (100.00%) \$150,267 (29.52%) \$117,929 (10.19%) FTA - ADA LIFT - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - -	Net Operating Loss	(\$1,953,705)	(\$2 059 198)	(5.12%)	(\$1 763 199)	10 80%	(\$19,376,963)	(\$20 591 979)	(5.90%)	(\$18 525 466)	4 60%
Operating Assistance - Other \$48,038 \$40,404 18.89% \$36,905 30.16% \$535,043 \$404,043 32.42% \$420,617 27.20% Oklahoma State Funding \$123,843 \$95,833 29.23% \$119,445 3.68% \$1,418,428 \$958,333 48.01% \$1,376,114 3.07% FTA - Planning Assistance \$46,332 \$94,301 (50.87%) \$54,312 (14.69%) \$620,748 \$943,011 (34.17%) \$798,927 (22.30%) FTA - Leases / Audit - \$15,027 (100.00%) \$6,777 (100.00%) \$105,907 \$150,267 (29.52%) \$117,929 (100.00%) FTA - ADA LIFT - 0.00% \$55,750 (100.00%) - 0.00% 555,750 (100.00%) - 0.00% - 0.00% - 0.00% 55,750 (100.00%) - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 57,500 110,90% 53,754,770 (16.11%) \$2,819,175 11.73%		(\$1,000,700)	(\$2,000,100)	(0.1270)	(\$1,700,100)	10.007.0	(\$10,070,000)	(#20,001,070)	(0.007.0)	(\$10,020,100)	
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Oklahoma State Funding \$123,843 \$95,833 29.23% \$119,445 3.68% \$1,418,428 \$958,333 48.01% \$1,376,114 3.07% FTA - Planning Assistance \$46,332 \$94,301 (50.87%) \$54,312 (14.69%) \$620,748 \$943,011 (34.17%) \$798,927 (22.30%) FTA - Leases / Audit - \$15,027 (100.00%) \$6,777 (100.00%) \$105,907 \$150,267 (29.52%) \$117,929 (10.19%) FTA - ADA LIFT - 0.00% \$55,750 (100.00%) - 0.00%	Operating Assistance - Other	\$48,038	\$40,404	18.89%	\$36,905	30.16%	\$535,043	\$404,043	32.42%	\$420,617	27.20%
FTA - Planning Assistance\$46,332\$94,301(50.87%)\$54,312(14.69%)\$620,748\$943,011(34.17%)\$798,927(22.30%)FTA - Leases / Audit-\$15,027(100.00%)\$6,777(100.00%)\$105,907\$150,267(29.52%)\$117,929(10.19%)FTA - ADA LIFT0.00%\$55,750(100.00%)0.00%\$557,500(100.00%)FTA - CMAQ0.00%0.00%0.00%-0.00%FTA - Preventative Maintenance\$337,325\$375,477(10.16%)\$297,36113.44%\$3,149,782\$3,754,770(16.11%)\$2,819,17511.73%FTA - Operations\$421,254\$461,238(8.67%)\$307,44237.02%\$3,425,482\$4,612,380(25.73%)\$3,063,67811.81%COT - Vision Assistance\$357,500\$357,5000.00%\$271,98731.44%\$3,327,416\$3,575,0009.86%\$3,239,35821.24%COT - Operating Assistance\$619,416\$619,417(0.00%)\$613,2171.01%\$6,194,167(0.00%)\$6,132,1701.01%Total Operational Grant Funding\$1,953,708\$2,059,197(5.12%)\$1,763,19610.80%\$19,376,966\$20,591,971(5.90%)\$18,525,4684.60%											3.07%
FTA - ADA LIFT - 0.00% \$55,750 (100.00%) - - 0.00% \$557,500 (100.00%) FTA - CMAQ - 0.00% 527.950 11.73% 11.73% 11.73% 53.7500 0.00% \$271,987 31.44% \$3,927,416 \$3,575,000 9.86% \$3,239,358 21.24% COT - Vision Assistance \$619,417 (0.00%) \$613,217 1.01% \$6,194,160 \$6,194,167 (0.00%) \$613,2170 1.01% 1.01% <td< td=""><td>FTA - Planning Assistance</td><td>\$46,332</td><td>\$94,301</td><td>(50.87%)</td><td>\$54,312</td><td>(14.69%)</td><td>\$620,748</td><td>\$943,011</td><td>(34.17%)</td><td>\$798,927</td><td>(22.30%)</td></td<>	FTA - Planning Assistance	\$46,332	\$94,301	(50.87%)	\$54,312	(14.69%)	\$620,748	\$943,011	(34.17%)	\$798,927	(22.30%)
FTA - CMAQ - 0.00% - 0.00% - 0.00% - 0.00% FTA - Preventative Maintenance \$337,325 \$375,477 (10.16%) \$297,361 13.44% \$3,149,782 \$3,754,770 (16.11%) \$2,819,175 11.73% FTA - Operations \$421,254 \$461,238 (8.67%) \$307,442 37.02% \$3,425,482 \$4,612,380 (25.73%) \$3,063,678 11.81% COT - Vision Assistance \$357,500 \$357,500 0.00% \$211,987 31.44% \$3,927,416 \$3,575,000 9.86% \$3,239,358 21.24% COT - Operating Assistance \$\$19,416 \$619,417 (0.00%) \$613,217 1.01% \$6,194,167 (0.00%) \$6,132,170 1.01% Total Operational Grant Funding \$1,953,708 \$2,059,197 (5.12%) \$1,763,196 10.80% \$19,376,966 \$20,591,971 (5.90%) \$18,525,468 4.60%	FTA - Leases / Audit	-	\$15,027	(100.00%)	\$6,777	(100.00%)	\$105,907	\$150,267	(29.52%)	\$117,929	(10.19%)
FTA - Preventative Maintenance\$337,325\$375,477(10.16%)\$297,36113.44%\$3,149,782\$3,754,770(16.11%)\$2,819,17511.73%FTA - Operations\$421,254\$461,238(8.67%)\$307,44237.02%\$3,425,482\$4,612,380(25.73%)\$3,063,67811.81%COT - Vision Assistance\$357,500\$357,5000.00%\$271,98731.44%\$3,927,416\$3,575,0009.86%\$3,239,35821.24%COT - Operating Assistance\$619,416\$619,417(0.00%)\$613,2171.01%\$6,194,167(0.00%)\$6,132,1701.01%Total Operational Grant Funding\$1,953,708\$2,059,197(5.12%)\$1,763,19610.80%\$19,376,966\$20,591,971(5.90%)\$18,525,4684.60%	FTA - ADA LIFT	-	-	0.00%	\$55,750	(100.00%)	-	-	0.00%	\$557,500	(100.00%)
FTA - Operations \$421,254 \$461,238 (8.67%) \$307,442 37.02% \$3,425,482 \$4,612,380 (25.73%) \$3,063,678 11.81% COT - Vision Assistance \$\$37,500 \$\$37,500 0.00% \$271,987 31.44% \$3,927,416 \$3,575,000 9.86% \$3,239,358 21.24% COT - Operating Assistance \$619,416 \$619,417 (0.00%) \$613,217 1.01% \$6,194,167 (0.00%) \$6,132,170 1.01% Total Operational Grant Funding \$1,953,708 \$2,059,197 (5.12%) \$1,763,196 10.80% \$19,376,966 \$20,591,971 (5.90%) \$18,525,468 4.60%	FTA - CMAQ	-	-	0.00%	-		-	-	0.00%	-	0.00%
COT - Vision Assistance \$357,500 \$357,500 \$0.00% \$271,987 31.44% \$3,927,416 \$3,575,000 9.86% \$3,239,358 21.24% COT - Operating Assistance \$619,416 \$619,417 (0.00%) \$613,217 1.01% \$6,194,160 \$6,194,167 (0.00%) \$6,132,170 1.01% Total Operational Grant Funding \$1,953,708 \$2,059,197 (5.12%) \$1,763,196 10.80% \$19,376,966 \$20,591,971 (5.90%) \$18,525,468 4.60%											
COT - Operating Assistance \$619,416 \$619,417 (0.00%) \$613,217 1.01% \$6,194,160 \$6,194,167 (0.00%) \$6,132,170 1.01% Total Operational Grant Funding \$1,953,708 \$2,059,197 (5.12%) \$1,763,196 10.80% \$19,376,966 \$20,591,971 (5.90%) \$18,525,468 4.60%											
Total Operational Grant Funding \$1,953,708 \$2,059,197 (5.12%) \$1,763,196 10.80% \$19,376,966 \$20,591,971 (5.90%) \$18,525,468 4.60%											
Budget Surplus (Deficit) \$3 (\$1) (260.00%) (\$3) 250.00% \$3 (\$8) (102.86%) \$2 (95.87%)	Total Operational Grant Funding	\$1,953,708	\$2,059,197	(5.12%)	\$1,763,196	10.80%	\$19,376,966	\$20,591,971	(5.90%)	\$18,525,468	4.60%
	Budget Surplus (Deficit)	\$3	(\$1)	(260.00%)	(\$3)	250.00%	\$3	(\$8)	(102.86%)	\$2	(95.87%)

Capital Revenues

Capital Assistance - FTA Capital Assistance - COT Capital Assistance - Other Gain (Loss) on Sale of Assets Total Capital Revenues		\$255,486 \$183,836 - - \$439,322	(100.00%) (100.00%) 0.00% (100.00%)	\$171,477 \$258,069 - - \$429,546	(100.00%) (100.00%) 0.00% (100.00%)	\$3,892,911 \$1,223,237 - (\$147) \$5,116,001	\$2,554,860 \$1,838,358 - - \$4,393,218	52.37% (33.46%) 0.00% 0.00% 16.45%	\$2,477,454 \$418,805 - (\$20,338) \$2,875,921	57.13% 192.08% 0.00% (99.28%) 77.89%
Depreciation	\$312,239	\$470,000	(33.57%)	\$353,615	(11.70%)	\$3,537,390	\$4,700,000	(24.74%)	\$3,508,846	0.81%
Debt Service	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
COT Pass Through	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Change in Net Assets	(\$312,236)	(\$30,679)	917.78%	\$75,928	(511.21%)	\$1,578,614	(\$306,790)	(614.57%)	(\$632,923)	(349.42%)

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Assets

Current Assets: Cash and Cash Equivalents Restricted Cash		\$688,302 \$4,423,394
Trade Accounts Receivable FTA Operating & Capital Grants Receivable	\$198,225 \$11,198,781	94,423,394
COT Operating & Capital Grants Receivable ODOT Operating & CapitalGrants Receivable	\$14,623,696 \$555,372	¢26 576 074
Inventories Prepaid Expenses Total Current Assets	-	\$26,576,074 \$1,244,986 \$344,421 \$33,277,177
Capital Assets, at cost:		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Revenue Equipment	\$42,746,890	
Service Equipment Security Equipment	\$642,793 \$1,860,932	
Buildings & Improvements	\$12,920,749	
Passenger Shelters Shop and Garage Equipment	\$2,092,715 \$3,517,524	
Computers & Other Equipment	\$6,550,135	
Office Furniture and Fixtures Land & Improvements	\$209,681 \$2,633,707	
Construction in Progress	\$665,823	
Less: Accumulated Depreciation	(\$48,356,263)	
Non- Depreciating Assets Total Capital Assets	\$1,785,129	\$25,484,685
Total Assets	=	\$58,761,862
Deferred outflows of resources, pension related amounts	_	\$1,586,911
Liabilities		
Current Liabilities:		
Trade Accounts Payable Accrued Wages & Withholdings	\$2,264,194 \$771,118	
Accrued Insurance	\$73,400	
Deferred Grant Revenues	\$26,333,350	
Other Current Liabilities Total Current Liabilities	\$38,324	\$29,480,386
Noncurrent Liabilities:		
Advance Payable to COT	\$326,674	
Net Penion Liability Accrued Compensated Absences	\$6,059,501 \$874,110	
Total Noncurrent Liabilities		\$7,260,284
Total Liabilities		\$36,740,670
Deferred inflows of resources, pension related amounts	-	\$7,191,815
Net Position:		
Invested in Capital Assets	\$25,484,685	
Restricted for Capital Acquisitions	\$1,220,548	
Restricted for Workmen's Comp.	#E0 E00	
Unrestricted	\$59,536 (\$4,743,578)	
Total Net Assets	\$59,536 (\$4,743,578)	\$22,021,191

Fixed Route Report (July 2023 to April 2024)							
Description	Current Month	Prior Year	Percent Change	YTD Monthly Average	Prior Year	Percent Change	Goal
1) Operate a Safe Transit System							
Preventable Vehicle Accidents per 100k Miles	1.59	2.84	44%	3.33	9.4	65%	2
2) Meet and Exceed Customer Expectations							
Complaints per 10k Boardings	27.3	5.75	-375%	94.2	2.77	-3301%	25
On-time Performance	92%	n/a	#VALUE!	93%	n/a	#VALUE!	90%
Miles Between Road Calls	5,836	7,482	22%	7,241	7,035	-3%	7,500
3) Maintain a Quality Workforce							
Operator Absences	3	8	63%	4	7	43%	9
Fixed Route Employee Turnover	16.38%	3.96%	-314%	73%	75%	2%	50%
4) Operate an Effective System							
Ridership	189,937	144,454	-31%	157,393	157,393	0%	195,000
Passengers per Service Hour	12	9.39	-28%	12.65	12.04	-5%	13
Average Ridership	6,331	5,790	0	0	6,495	100%	8,125
5) Operate an Efficient System							
Cost Per Service Hour	99.1	106.09	7%	96.22	122.47	21%	115
Cost Per Trip	8.26	10.03	18%	9.15	10.37	12%	8.71
Fare Revenue per Trip	0.93	0.75	(0.24)	0.56	0.79	29%	0.78

Rideshare Programs Report (July 2023 to April 2024)							
Description	Current Month	Prior Year	Percent Change	YTD Monthly Average	Prior Year	Percent Change	Goal
1) Operate a Safe Transit System							
Preventable Van Accidents per 100k Miles	4	6.75	41%	5.36	6.02	11%	1.2
2) Meet and Exceed Customer Expectations							
Complaints per 10k Boardings-LinkAssist	54	31.12	-74%	44.26	34.59	-28%	25
Complaints per 10k Boardings-MicroLink	63	n/a	#VALUE!	34.71	n/a	n/a	25
On-time Performance-LinkAssist	93%	94%	1%	95%	95.76	99%	95%
On-time Performance-MicroLink	95%	n/a	#VALUE!	84%	n/a	#VALUE!	95%
Miles Between Road Calls	11722	14808.00	21%	10882	17999	40%	18,000
3) Maintain a Quality Workforce							
Average Operator Absences per Day	5	n/a	#VALUE!	5	n/a	#VALUE!	5
Employee Turnover	3%	n/a	#VALUE!	2.7	27.85	90%	50%
4) Operate an Effective System							
Ridership-LinkAssist	6588	7069.00	7%	6315	7734.00	18%	6200
Van Passengers per Service Hour-LinkAssist	1.76	2.05	14%	1.72	2.05	16%	2
Average Ridership-LinkAssist	220	353	38%	271	364	26%	222
Ridership-MicroLink	7711	n/a	#VALUE!	4930.13	n/a	#VALUE!	6600
Van Passengers per Service Hour-MircoLink	2.44	n/a	#VALUE!	1.66	n/a	#VALUE!	2.50
Average Day Ridership-MicroLink	257	n/a	#VALUE!	1,232	n/a	#VALUE!	236
5) Operate an Efficient System							
Cost Per Service Hour-LinkAssist	91.06	111.07	18%	117.17	117.74	0%	137
Cost Per Trip-LinkAssist	51.78	54.16	4%	68.14	57.19	-19%	57
Fare Revenue per Trip-LinkAssist	3.01	1.91	-58%	2.83	2.79	-1%	3.00
Cost Per Service Hour-MicroLink	85	n/a	#VALUE!	n/a	n/a	#VALUE!	89
Cost Per Trip-MicroLink	34.91	n/a	#VALUE!	n/a	n/a	#VALUE!	30
Fare Revenue per Trip-MicroLink	1.5	n/a	#VALUE!	n/a	n/a	#VALUE!	0.78

Upcoming Procurements

Est. Board Date	Good/Service	Туре	Estimated Amt.	Status	
Jun-24	On Call Consulting On Call Consulting contract with 3 to 5 vendors to supply various	RFP	\$150,000	Questions Due 5/24/24 Bid Closes 6/7/2024	
	consulting services.				
Sep-24	Rolling Stock - ADA Lift & Microtransit Vehicles	RFP	>\$250,000	Prep Stage	
000 - 1	Contract for purchase of ADA Lift & Microtransit Vehicles		. 4200,000	Trop Oldgo	
	Bus Wash			Planning Stage	
Oct-24	Existing Bus Wash is in need of replacement after reaching it's expected life.	RFP	\$350,000		
Nov-24	Plumbing/HVAC/Electrical Contractor	RFP	>\$100,000 Each	Prep Stage	
1107-24	Contract for On Call Plumbing/HVAC/Electrical services.		>\$100,000 Each	i tep olage	
	Accounting Software				
May-25	Non support of Great Plains is causing the agency to seek out new	RFP	\$100,000	Planning Stage	
	accounting software.	├ ───┼			
Sep-25	Rolling Stock - Fixed Route	RFP	>\$250,000	Prep Stage	
	Contract for purchase of Fixed Route Vehicles Replacement of mirror technology			Pilot Program	
Pending Pilot		RFP	\$90,000		
program out comes	Mirror replacement on buses				
Pending COT	Bus Stop Signs	Pending	\$150,000	On hald	
conversation	Replace bus stop signs along all routes with new name and look	Pending \$150,000		On hold	

METROPOLITAN TULSA TRANSIT AUTHORITY BOARD MEETING Contract Approval

То:	Board of Trustees
From:	Chase Phillips & Randy Cloud – Director of Planning & Director of Maintenance
Subject:	Approval of INCOG Contract for Autonomous Vehicle Pilot Project

Recommendation

Authorize the General Manager to negotiate final terms and conditions with INCOG to purchase vehicles and related equipment, for an amount not to exceed \$750,000. These purchases serve as the local match for the INCOG Autonomous Vehicle (AV) Pilot Project, funded by Dept. of Energy (DOE).

By leveraging previously planned investments in microtransit vehicles and electric charging infrastructure, MTTA is using this as an opportunity to (1) strengthen community/agency partnerships, (2) gain experience with maintaining and operating an AV fleet, (3) further public engagement with ondemand transportation, (4) receive additional federal funds to operate transit services as MTTA will receive \$258,583 for personnel costs, and (5) improve MTTA's image as an innovative transit agency.

Background

INCOG was successfully awarded a Dept. of Energy grant with the University of Cornell, MIT, National Renewable Energy Lab, and MTTA to deploy on-demand, energy efficient autonomous vehicles (AV) in an underserved community in North Tulsa. As a DOE pilot project, the primary grant outcomes are research in dynamic AV deployment, public engagement for AV usage, energy consumption, etc. MTTA's role is operating the vehicles with an on-board safety driver/attendant and maintaining the vehicle fleet. This will be a three-year project, taking place in a food-desert and underserved community directly north of the central business district in Tulsa- based on Creating Access to Nutrition (*C.A.N.*) *Plan Area*.

Financial Impact

MTTA will receive \$258,583 for personnel costs to operate the service. The local match for this grant must equate to \$720,164. MTTA's plans to account for this through project-related capital purchases-vehicles, vehicle equipment, and a dual electric charger as it sees these as necessary to its existing operations, as well as added value to the project contributions. MTTA funds would come from Improve Our Tulsa 2 (Aging Vehicle Replacement and Transit Infrastructure).

The DOE has already confirmed the full cost of the vehicles will be count as local match. They haven't determined the total local match value for the vehicle charger and equipment items, as they will not fully depreciate during the project. However, MTTA has options in how this is accounted, including leasing assets to the project. MTTA and INCOG are hopeful that PSO may contribute in-kind match. See table below for project items costs.

Item	Count	Unit Cost	Total Cost	
Vehicles	4	\$111,549	\$446,196	
Vehicle equip. (Farebox,	4	\$35,00, quoted	\$140,000	
Camera, Radio)				
Vehicle Charger (Dual)	1	\$160,000 estimated	\$160,000	
		Total Capital Spending	\$746,196	
		Total Contract Amount	\$720,164	
Overmatch of \$720,164, excluding depreciation. \$26,032				