

Office of the City Clerk

### Metropolitan Tulsa Transit Authority BOARD of TRUSTEES MEETING

Tuesday, June 25, 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. Insurance Renewals Rebecca Walner (Action) Page 36

Fiduciary – AJ Gallagher CompSource Workers Compensation (AJG) General Liability Renewal (Shelters & TPS Antenna) Crime Renewal 23-24 GL Tower Auto Liability Renewal 15/16 D&O Policy – AJ Gallagher Cyber Renewal

5. Upcoming Procurements—Rebecca Walner (Information) Page 38

### Metropolitan Tulsa Transit Authority BOARD of TRUSTEES MEETING

Tuesday, June 25, 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 39 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. 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>, July 23, 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).

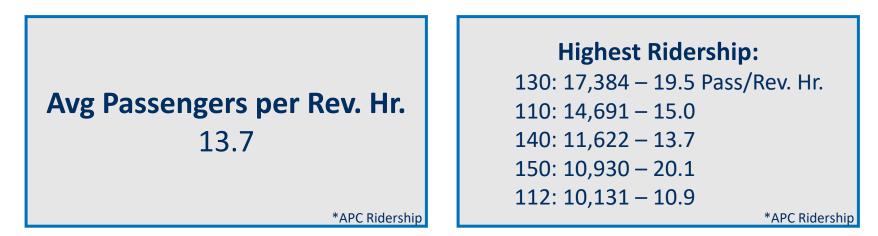
### VII. ADJOURN

Adam Doverspike adjourned meeting at 12:31 pm.

Sincerely,

Lori Soderstrom Secretary to the Board of Trustees

## **Fixed Route**

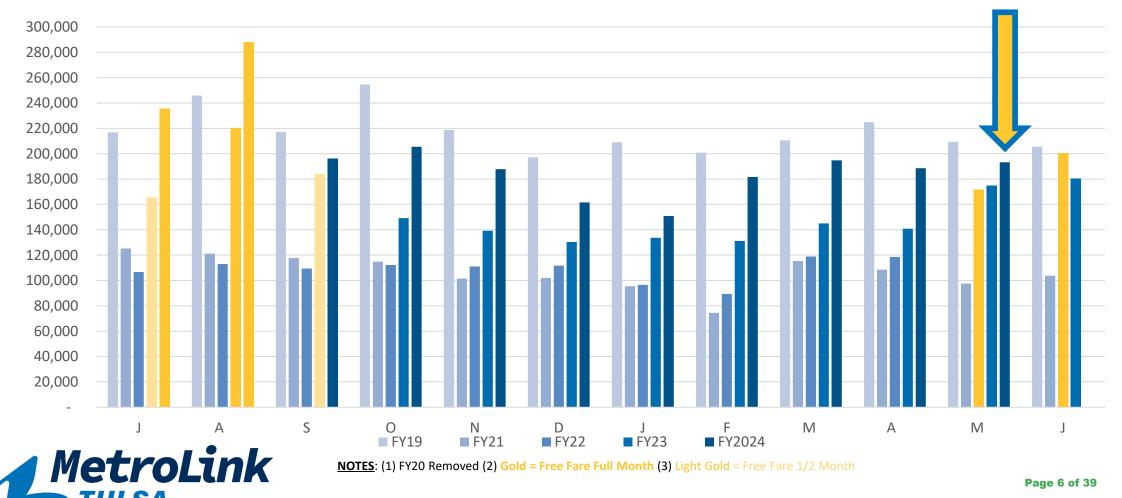


Avg Weekday Ridership: 7622 Avg Saturday Ridership: 5679 Avg Sunday Ridership: 1039

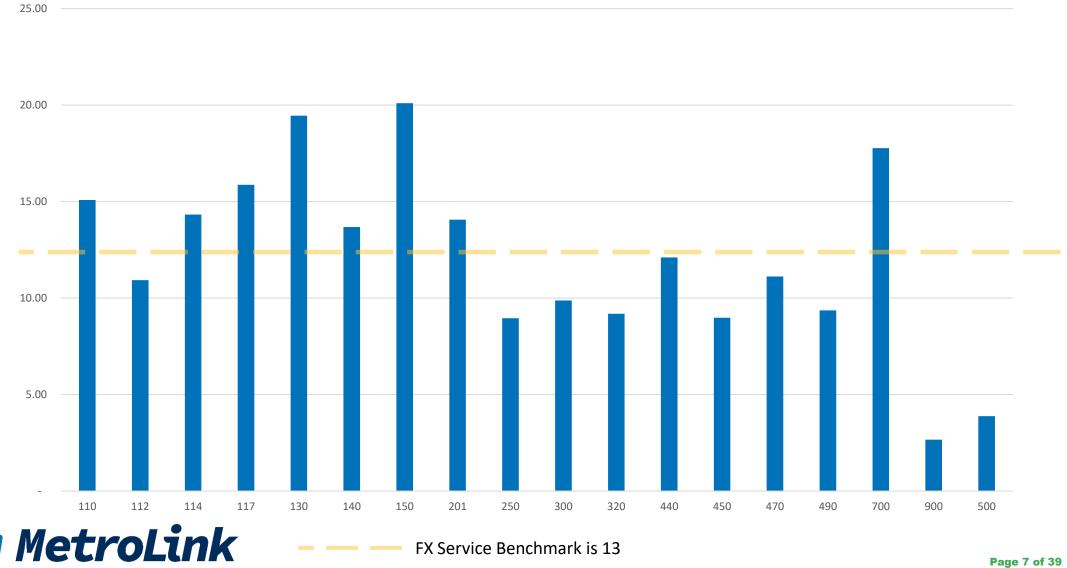


# **Fixed Route Ridership**

### Ridership of <u>193K</u> exceeded FY23 by <u>19K</u>



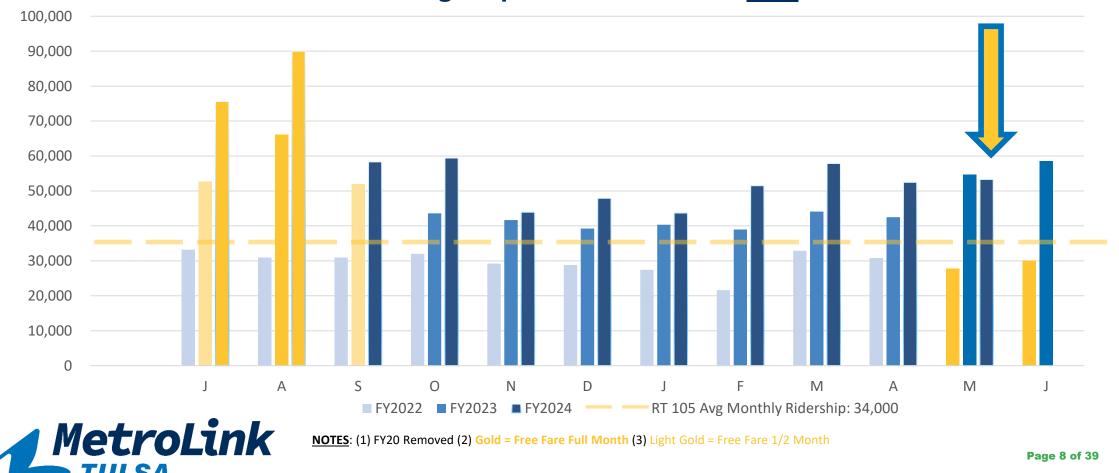
## **Passengers per Rev Hour**



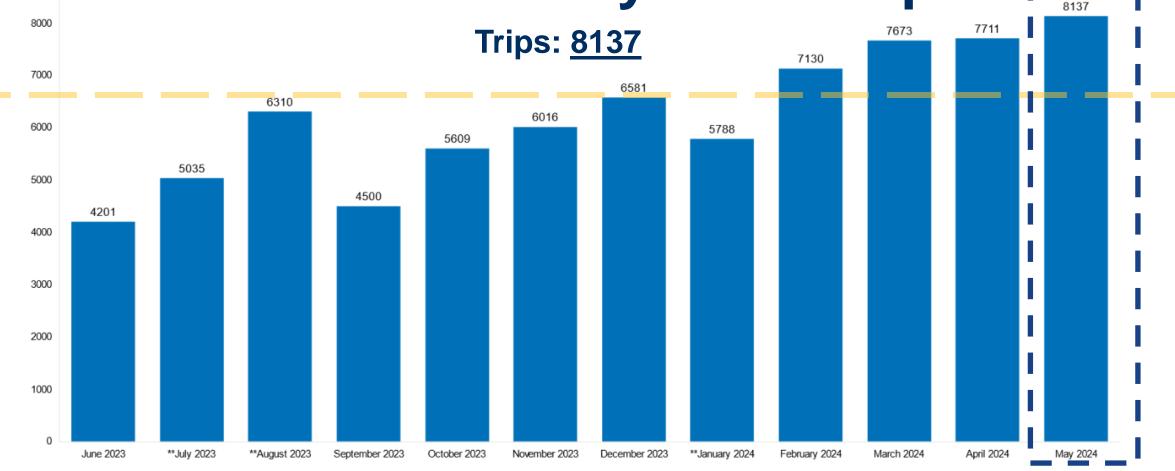
# **BRT Ridership**

BRT ridership of <u>53K</u> is <u>1K less</u> than FY23 Ridership & <u>19K more</u> than Route 105 Avg.

Passengers per Revenue Hour: 17.8



# **Microtransit – Monthly Ridership**



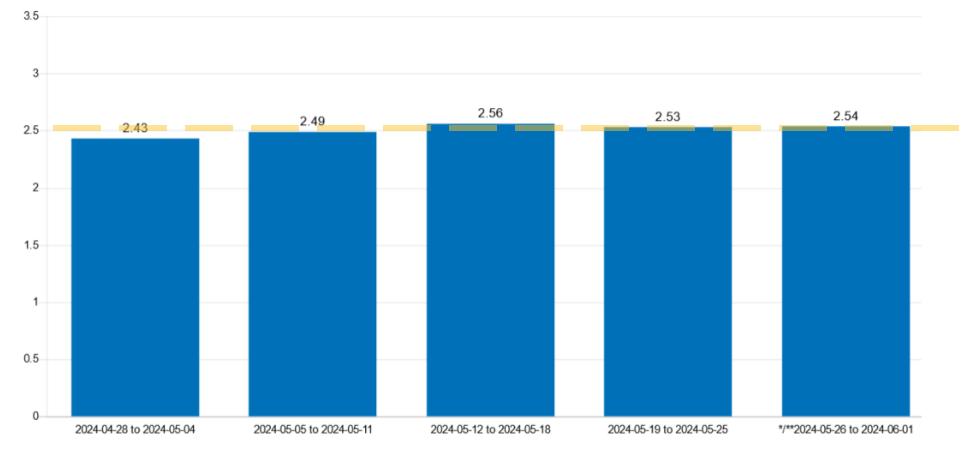
MicroLink 2024 Trips

MetroLink

Performance Goal: 6.6K — — —

# **Microtransit – Monthly Ridership**

### Passengers per Revenue Hour: 2.51

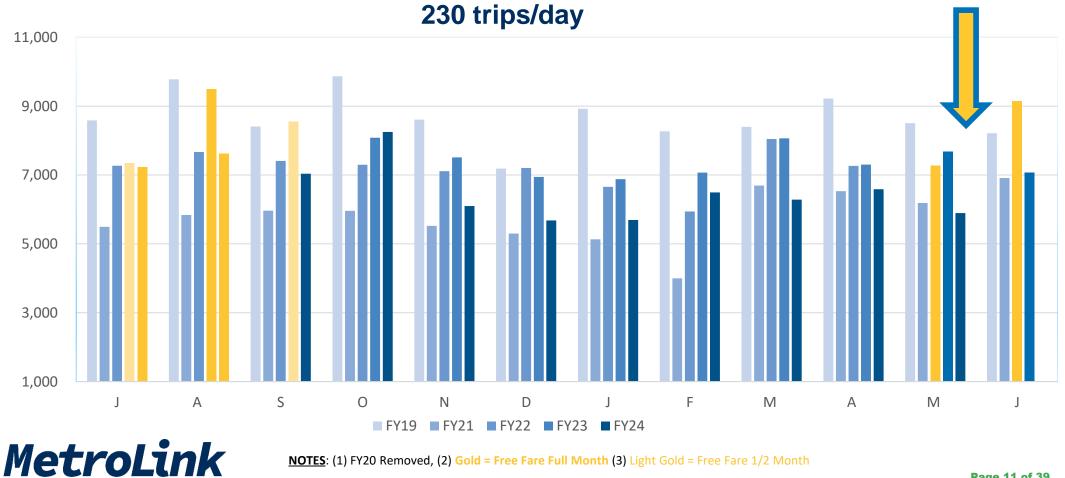






# Lift Ridership

### Ridership of <u>5,985</u> was <u>1.8K 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>
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		Dudget	Var%
	\$		\$	Budget 14.471	
Payroll & Fringe Transportation Services	Φ	14,841	Φ	14,471	3% 0%
Administrative Services		- 769		- 865	-11%
Materials & Supplies		3,768		4,332	-11%
Utilities		3,766 519		4,332 663	-13%
Insurance		618		799	-22 /
Marketing & Planning		892		1,562	-43%
		002		1,002	10/

ans	it System										
	<u>FY24</u>		<u>FY23</u>	<u>Change</u>		Target					
	3.33		9.40	-65%		2.00					
	5.36		6.75	-21%		1.20					
Cus	tomer Expe	ctat	ions								
	FY24		FY23	Change		Target					
	27.30		2.77	-3301%		25.00					
	34.71	n/a		n.a		25.00					
	44.26		<u>34.59</u>	<u>40%</u>		25.00					
Wo	rkforce										
	<u>FY24</u>		<u>FY23</u>	<u>Change</u>		Target					
	3		7	-33%		9					
	5	n/a		2%		5.0					
/e 7	Fransit Syst	em									
	<u>FY24</u>		<u>FY23</u>	<u>Change</u>		Target					
	12.00		12.04	-5%		13.00					
	2.44	n/a		n/a		2.50					
	1.76		2.05	-14%		2.00					
Goal 5. Operate an Efficient Transit System											
	<u>FY24</u>		<u>FY23</u>	<u>Change</u>		Target					
\$	8.26	\$	10.03	29%	\$	8.71					
\$	34.91	n/a		n/a	\$	30.00					
\$	51.78	\$	57.19	0%	\$	57.00					
	Wo we T nt T \$	3.33         5.36         Customer Experimentation         FY24         27.30         34.71         44.26         Workforce         FY24         3         5         Ve Transit Syste         FY24         12.00         2.44         1.76         FY24         \$ 8.26         \$ 34.91	FY24           3.33           5.36           Customer Expectation           FY24           27.30           34.71           1/2           Workforce           FY24           3           5           Morkforce           FY24           3           5           Ye Transit System           FY24           12.00           2.44           1.76           mt Transit System           FY24           \$           8.26           \$           34.91	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					

MetroLink Tulsa connects people to progress and prosperity.

		Fix	ed Route and Nightli	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 Accid	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 expanses within 1/\$1,000 and 1/59/XTD variance are considered consistent with projections
	YTD	YTD	YTD	Projected expenses within +/- \$1,000 and +/- 5% YTD variance are considered consistent with projections.
Operating Revenues	\$	Var\$	Var%	Details
Operating Revenues	φ	vaiş	Val /o	
Fixed Route Revenues	1,104,292.00	28,588.00	3%	Fixed Route Ridership (including Micro Transit) is on target to projected revenue.
	1,101,202.00	20,000.00	070	
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	(9,674.00)	-4%	As we continue to work with RideCo (our software company) we are hopeful that ridership will begin to increase as well.
	YTD		YTD	
Expenses	\$		Var%	Details
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.
			070	
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.
Audit Fees	36,167.00	-	0%	Audit fees are on target for FY24.
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.
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.
	200,000.00	00,001.00	1070	
Fuel	706,884.00	(579,097.00)	-47%	Fuel post is less as the contract value is lower the prior vegra
Fuel	700,884.00	(379,097.00)	-41 %	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.
other only & Galage	03,330.00	(1,434.00)	-10%	

		/		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.
· · · · · · · · · · · · · · · · · · ·	í í	( / / )		
	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.
		( , , , , , , , , , , , , , , , , , , ,		
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

					, s					
	Actual	Budget	Var %	PY	PY %	Act YTD	Bgt YTD	Var%	PY YTD	PY %
Operating Revenues	, lotadi	Buugot	Val 70			/10(11)	bgt i b	r di 70		
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%)
Operating Expenses										
Labor:										
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%
	\$1,062,729	φ971,103	11.4970	\$723,220	49.71/0	\$9,952,06Z	φ <del>9</del> ,711,023	2.49%	\$7,745,969	20.49 /0
Fringe Benefits:										
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	\$122,712	140.20%	\$120,203	139.67%	\$206,841	\$143,748	43.89%	\$99,863	107.13%
Sick Leave	\$34,528 \$19,143	\$36,555	(47.63%)	\$40,742	(53.01%)	\$389,674	\$365,548	43.89%	\$99,803 \$314,287	23.99%
	\$46,498	\$36,478	27.47%	\$41,206	12.84%	\$460,019	\$364,777	26.11%	\$339,227	35.61%
Holiday Pay	\$59,638	\$30,478 \$43,918	35.80%	\$33,434	78.38%		\$439,179	(9.33%)	\$176,174	126.03%
Vacation Pay						\$398,204	. ,	· · · ·		
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%
Transportation Services:										
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%	\$195,440	0.00%	-	-	0.00%	\$2,030,010	0.00%
Lift Services - Meals On Wheels	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Total Transportation Services			0.00%	\$267,531	(100.00%)		-	0.00%	\$2,757,683	(100.00%)
Total Transportation Services		-	0.0078	¥207,551	(100.00 %)	-		0.0078	ψ2,757,005	(100.00 %)
Administrative Services:										
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	(74.31%)
Total Administrative Services	\$75,638	\$86,535	(12.59%)	\$90,457	(16.38%)	\$769,145	\$865,354	(11.12%)	\$862,545	(10.83%)
	ψ/0,000	ψ00,000	(12.00/0)	ψυ0,407	(10.0070)	ψ/03,1 <del>4</del> 0	ψ000,00 <del>4</del>	(11.12/0)	ψ002,0 <del>4</del> 0	(10.0070)

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 <del>4</del> -			
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			
Planning & Rideshare         \$36,775         \$57,293         (45,37%)         \$42,880         \$672,230         (52,02%)         \$3286,990         (16,57%)           Dues & Subscriptions         \$3,694         \$41,500         (22,33%)         \$4,696         (31,05%)         \$41,500         14,92%         \$25,844         842,257%           Travel & Meetings - Staff         \$3,694         \$41,500         (22,33%)         \$4,696         (31,05%)         \$41,500         \$41,500         \$41,500         \$44,600         \$41,500         \$44,600         \$41,500         \$44,600         \$41,702%         \$540,000         \$41,702%         \$533,004         \$22,844         \$42,000         \$12,74%         \$10,00%         \$52,000         \$641,752,400         \$13,133         \$12,21%         \$51,513,512,510         \$10,552         \$10,552         \$10,552         \$10,524         \$112,204         \$13,133         \$14,224         \$11,333         \$14,252         \$10,844         \$112,204         \$13,133         \$14,252         \$10,854         \$112,204         \$13,133         \$14,254         \$112,004         \$13,133         \$14,254         \$112,004         \$13,133         \$14,254         \$112,004         \$14,956         \$14,956         \$14,956         \$14,956         \$14,9568         \$12,854         \$14,956 <td></td> <td>+,</td> <td>+,</td> <td>(0.20.0)</td> <td>+,</td> <td></td> <td>+++++++++++++++++++++++++++++++++++++++</td> <td>+</td> <td>(==::::)</td> <td>+•</td> <td></td>		+,	+,	(0.20.0)	+,		+++++++++++++++++++++++++++++++++++++++	+	(==::::)	+•	
Dues & Subscriptions         \$3,223         \$4,150         (22,33%)         \$4,696         (31,36%)         \$47,690         \$41,500         14,92%         \$25,884         \$44,25%           Travel & Meetings - Starf         \$3,694         \$4,779         (22,55%)         \$3,467         65,2%         \$77,546         \$47,690         \$64,070         (7,76%)           Travel & Meetings - Starf         \$4657         \$42         997,74%         -         0.00%         \$22,600         \$417         524,05%         -         0.00%           General Office Expense         \$3,314         \$13,138         (22,17%)         \$1,4913         (87,41%)         \$13,483         (14,52%)         \$10,62%         \$10,62%           Other Miscellaneous Expenses         \$1,878         \$13,680         (68,27%)         \$64,916         \$34,973         30,61%         \$\$49,562         \$11,020%)           Bank & Credit Card Fees         \$1,944         \$4,994         (60,50%)         \$64,122         (67,96%)         \$54,915         \$13,343         (81,74%)         \$49,658         (28,88%)           Total Miscellaneous         \$27,512         \$156,232         (50,39%)         \$563,969         \$1,17%         \$891,652         \$11,62,322         (42,93%)         \$1,119,300         (20,34%) <td></td>											
Travel & Meetings - Staff         \$3,694         \$4,769         (22,55%)         \$3,467         6,52%         \$77,546         \$47,692         62,60%         \$84,070         (7,769)           Travel & Meetings - Board         \$457         \$54         997,74%         -         0.00%         \$2,600         \$417         524,05%         -         0.00%           General Office Expense         \$9,314         \$13,138         (14,42%)         \$11,838         (14,42%)         \$11,823         (14,42%)         \$30,047         (27,48%)           Other Miscellaneous Expenses         \$1,878         \$13,880         (86,27%)         \$14,913         (87,41%)         (\$10,993)         \$13,6802         (118,024)         (112,00%)           Bank & Credit Card Fees         \$1,944         \$4,974         (60,50%)         \$54,969         \$21,17%         \$353,315         \$193,433         (81,24%)         \$49,658         (28,88%)           Total Miscellaneous         \$77,512         \$156,232         (50,39%)         \$63,969         \$21,17%         \$891,652         \$1,562,322         (42,93%)         \$1,119,360         (20,34%)           Total Expenses         \$2,172,958         \$2,269,239         (4,24%)         \$1,937,691         12,14%         \$21,407,441         \$22,692,378											
Travel & Meetings - Board       \$42       997,74%       0.00%       \$2,600       \$417       524,05%       0.00%         Marketing & Advertising       \$17,169       \$28,428       (40,47%)       \$9,777       \$33,339       \$28,428       (17,02%)       \$33,047       (27,48%)         General Office Expense       \$18,78       \$13,680       (86,27%)       \$14,913       (87,41%)       (\$10,933)       \$13,6802       (108,04%)       \$91,624       (112,00%)         Bank & Credit Card Fees       \$1,964       \$4,973       \$30,61%       \$44,737       \$30,61%       \$30,61%       \$35,115       \$193,433       \$11,93,50.01       \$20,64%       \$44,6											
Marketing & Adverting & S17, 169         S28, 843         (40,47%)         S9,737         76.33%         S239,349         S288,428         (17,02%)         S330,047         (27,48%)           General Office Expense         \$9,314         \$13,138         (29,11%)         \$8,196         13,64%         \$112,204         \$13,1383         (14,52%)         \$10,525         10,62%           Dher Miscellaneous Expenses         \$1,873         \$13,680         (160,04%)         \$91,624         (112,00%)           Bank & Credit Carl Fees         \$1,964         \$4,974         (60,50%)         \$61,923         (67,96%)         \$64,961         \$49,777         30,61%         \$49,652         (28,88%)           Total Miscellaneous         \$77,512         \$15,62,332         (50,39%)         \$63,969         21,17%         \$891,652         \$1,562,332         (42,89%)         \$1,919,300         (20,34%)           Total Expenses         \$2,772,958         \$2,269,239         (4,24%)         \$1,937,691         12,14%         \$21,407,441         \$22,692,378         (5,66%)         \$20,645,384         3.69%           Operating Loss         (\$1,933,705)         (\$2,059,198)         (5,12%)         \$11,763,199         10,80%         \$14,41,428         \$98,333         440,403         32,42%         \$40,					\$3,467					\$84,070	
General Öffice Expension         \$3,314         \$13,138         \$2,11%         \$8,196         13,64%         \$112,304         \$113,383         \$(14,52%)         \$101,525         \$10,62%           Other Miscellaneous Expenses         \$18,785         \$13,880         (86,27%)         \$51,4913         (87,41%)         (\$10,993)         \$13,832         (14,52%)         \$101,525         \$10,62%           Bank & Credit Card Fees         \$1,964         \$4,977         \$0,61%         \$\$49,652         \$10,7%           Leases & Rentals         \$3,038         \$19,343         (84,29%)         \$3,345         (9,17%)         \$33,343         (81,74%)         \$49,652         \$12,828%)           Total Miscellaneous         \$77,512         \$156,232         (50,39%)         \$63,969         \$21,17%         \$289,653         \$21,429,343         \$11,330         (22,04%)           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%           Net Operating Loss         (\$1,953,705)         (\$2,059,198)         (5,12%)         \$1,976,193         30,16%         \$535,043         \$404,043         32,42%         \$420,617         27,20%           O	5				-					-	
Other Miscellaneous Expenses         \$13,78         \$13,680         \$62,7%         \$14,913         \$(\$10,993)         \$136,802         \$(108,04%)         \$91,624         \$(112,00%)           Bank & Credit Card Fees         \$19,944         \$4,974         \$(60,09%)         \$61,326         \$(79,96%)         \$54,961         \$40,552         \$1,07%           Leases & Rentals         \$3,038         \$19,343         \$84,29%)         \$3,345         \$(9,17%)         \$\$35,315         \$193,433         \$81,119,360         \$(20,34%)           Total Miscellaneous         \$77,512         \$156,232         \$(50,39%)         \$\$63,669         \$21,17%         \$\$891,652         \$1,562,322         \$(22,04%)         \$1,930         \$(21,83%)         \$\$1,119,360         \$(20,24%)           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%           Net Operating Loss         \$1,953,705)         \$2,269,239         \$(4,24%)         \$1,937,691         12,14%         \$21,407,411         \$22,692,378         \$(5,66%)         \$20,645,384         3,69%           Operating Loss         \$1,953,705)         \$2,269,199         \$5,12%)         \$1,763,199         10,80%											
Bank & Credit Card Fees         \$1,964         \$4,974         (60,50%)         \$6,132         (67,96%)         \$64,961         \$49,737         30,61%         \$49,562         31,07%           Leases & Rentals         \$3,038         \$19,343         (84,29%)         \$3,345         (9,17%)         \$35,315         \$193,433         (81,74%)         \$49,652         31,07%           Total Miscellaneous         \$77,512         \$156,232         (60,39%)         \$63,696         21,17%         \$891,652         \$1,552,222         (42,93%)         \$1,119,360         (20,34%)           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%           Net Operating Loss         (\$1,953,705)         (\$2,059,198)         (5,12%)         (\$1,763,199)         10.80%         (\$19,376,963)         (\$20,591,979)         (\$5,90%)         (\$6,46,31         3,242%         \$420,617         27,20%           Operating Assistance - Other         \$48,038         \$40,404         18,89%         \$36,905         30,16%         \$553,043         \$40,4043         32,42%         \$420,617         27,20%           Oklahoma State Funding         \$123,843         \$95,833											
Leases & Rentals Total Miscellaneous         \$3,038         \$19,343         (84,29%)         \$3,345         (9,17%)         \$35,315         \$193,433         (81,74%)         \$49,658         (28,88%)           Total Miscellaneous         \$77,512         \$156,232         (50,39%)         \$63,969         21,17%         \$891,652         \$1,562,322         (42,93%)         \$1,119,360         (20,34%)           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%           Net Operating Loss         (\$1,953,705)         (\$2,059,198)         (5,12%)         (\$1,763,199)         10.80%         (\$19,376,963)         (\$20,591,979)         (\$1,90%)         \$420,617         27,20%           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         \$968,333         48.01%         \$1,376,114         3,07%           FTA - Planning Assistance         \$46,332         \$94,301         (50,87%) <td></td>											
Total Miscellaneous $\$77,512$ $\$156,232$ $(50.39\%)$ $\$63,969$ $21.17\%$ $\$891,652$ $\$1,562,322$ $(42.93\%)$ $\$1,119,360$ $(20.34\%)$ Total Expenses $\$2,172,958$ $\$2,269,239$ $(4.24\%)$ $\$1,937,691$ $12.14\%$ $\$21,407,441$ $\$22,692,378$ $(5.66\%)$ $\$20,645,384$ $3.69\%$ 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 Oklahoma State Funding $\$48,038$ $\$40,404$ $18.89\%$ $\$36,905$ $30.16\%$ $\$5535,043$ $\$404,043$ $32.42\%$ $\$420,617$ $27.20\%$ FTA - Planning Assistance $\$46,332$ $\$94,301$ $(50.87\%)$ $\$54,312$ $(14.69\%)$ $\$620,748$ $\$943,011$ $\$1,376,114$ $3.07\%$ FTA - Planning Assistance $\$46,332$ $\$94,301$ $(50.87\%)$ $\$54,312$ $(14.69\%)$ $\$20,2748$ $\$943,011$ $\$1,775,1292$ $(1.19\%)$ FTA - ChAQ-0.00\% $$55,750$ $(100.00\%)$ $$105,907$ $$105,907$ $$22,59$ $$11,792$ $(1.09\%)$ FTA - Operations $$421,254$ $$461,238$ $(8.67\%)$ $$207,442$ $$3,702\%$ $$3,375,770$ $(16.11\%)$ $$2,2819,175$ $11.73\%$ FTA - Operations $$421,254$ $$461,238$ $(8.67\%)$ $$207,442$ $$3,70,27$ $$3,375,770$ $(16.11\%)$ $$2,2819,175$ $$1.173\%$ FTA - Operations $$421,254$ $$461,238$											
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%           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         \$94,301         (50.87%)         \$54,312         (14.69%)         \$620,714         \$94,301         (3.17%)         \$738,927         (22.30%)           FTA - Planing Assistance         \$46,332         \$94,301         (50.87%)         \$567,77         (100.00%)         \$60,777         (100.00%)         \$105,907         \$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%         -											
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 Oklahoma State Funding         \$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 - Planing Assistance         \$46,332         \$94,301         (50.87%)         \$54,312         (14.69%)         \$260,748         \$943,011         (34.17%)         \$798,927         (22.30%)           FTA - Planing Assistance         \$15,027         (100.00%)         \$6,777         (100.00%)         \$105,907         \$150,267         (29.52%)         \$117,929         (10.19%)           FTA - CMAQ         -         -         0.00%         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         52,7500         9.86%         \$3,239,358         \$2,124%         \$461,238         (8.67%) <th< td=""><td>l otal Miscellaneous</td><td>\$77,512</td><td>\$156,232</td><td>(50.39%)</td><td>\$63,969</td><td>21.17%</td><td>\$891,652</td><td>\$1,562,322</td><td>(42.93%)</td><td>\$1,119,360</td><td>(20.34%)</td></th<>	l otal Miscellaneous	\$77,512	\$156,232	(50.39%)	\$63,969	21.17%	\$891,652	\$1,562,322	(42.93%)	\$1,119,360	(20.34%)
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)	
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%	Operational Grant Funding										
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% <u>0.00%</u> (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% <u>0.00%</u> 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%)

&P of &N

Assets

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

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

### METROPOLITAN TULSA TRANSIT AUTHORITY BOARD MEETING April 23, 2024

To:Board of TrusteesFrom:Rebecca Walner, Chief Financial OfficerSubject:FY24 Financial Statement Summary through May 31, 2024

#### **Recommendation:**

Review and approve the FY24 May Financial Statement Summary.

### Analysis:

May operating expenses of \$1.9M were \$304K or 13.4% less projections based on the FY2024 budget.

YTD we have a total expenses of 23.3M which are 1.5M or 6.3% less than projected. Revenues from Operations are on target. The FY24 underspending of 1.5M is reflected in the following areas Administrative Services \$95,000, Materials and Supplies, 732K, Utilies 163K, Insurance \$252K. Below is a summary of our YTD FY24 operating results before audit:

MetroLink	FY24 Executive Summary For the Eleven Months Ending May 31, 2024						
Summary of Activities*		Actual		Budget	Var%		
Revenues From Operations Grant Revenues		2,270 21,102	\$	2,311 22,651	-2% <u>-7%</u>		
Total Operating Revenues		23,372		24,962	<u>-6%</u>		
Total Expenses		(23,372)		(24,962)	<u>-6%</u>		
Surplus (Deficit)	\$	<b>(</b> 0)	\$	(0)	<u>0%</u>		
Operating Revenues*		Actual		Budget	Var		
City of Tulsa	\$	11,015	\$	10,746	39		
Federal Grants		7,996		10,406	-23%		
State Grants		1,542		1,054	46%		
Other Grants		549		444	24%		
Fare Revenues		1,479		1,425	4%		
Advertising Revenues		657		715	-89		
Other Revenues		134		170	-22%		
Total Operating Revenues	\$	23,372	\$	24,962	-69		
Operating Expenses*		Actual		Budget	Var		
Payroll & Fringe	\$	16,299	\$	15,918	29		
Transportation Services		-		-	0%		
Administrative Services		857		952	-10%		
Materials & Supplies		4,033		4,765	-159		
Utilities		566		729	-229		
Insurance		645		879	-279		
Marketing & Planning		972	_	1,719	-439		
Total Expenses	\$	23,372	\$	24,962	-6%		

MetroLink

### FY24 Executive Summary

For the Eleven Months Ending May 31, 2024

Summary of Activities*		Actual		Budget	Var%
Povonuos From Oporations	\$	2 270	\$	2 211	-2%
Revenues From Operations Grant Revenues	Ф	2,270	Ф	2,311	-2% -7%
		21,102		22,651	
Total Operating Revenues		23,372		24,962	<u>-6%</u>
Total Expenses		(23,372)		(24,962)	<u>-6%</u>
Surplus (Deficit)	\$	(0)	\$	(0)	<u>0%</u>
-					
Operating Revenues*		Actual		Budget	Var%
City of Tulsa	\$	11,015	\$	10,746	3%
Federal Grants		7,996		10,406	-23%
State Grants		1,542		1,054	46%
Other Grants		549		444	24%
Fare Revenues		1,479		1,425	4%
Advertising Revenues		657		715	-8%
Other Revenues		134		170	-22%
Total Operating Revenues	\$	23,372	\$	24,962	-6%
Operating Expenses*		Actual		Budget	Var%
Payroll & Fringe	\$	16,299	\$	15,918	2%
Transportation Services	Ψ	10,299	Ψ	-	0%
Administrative Services		857		952	-10%
Materials & Supplies		4,033		952 4,765	-10%
Utilities		4,033		4,705	-13%
Insurance		500 645		879	-22%
Marketing & Planning		972		1,719	-27%
	¢		¢		
Total Expenses	Ф	23,372	\$	24,962	-6%

Goal 1. Operate a Safe Tra	nsit Sy	/stem	-			
Accidents (Per 100K miles)		FY24		FY23	Change	Target
Fixed Route		1.37		9.40	-85%	2.00
RideShare		5.36		4.96	8%	1.20
Goal 2. Meet and Exceed C	ustom	er Expe	ectatio	ns		
Complaints		FY24		FY23	Change	Target
Fixed Route		138.34		2.77	-3301%	 25.00
MicroLink		34.71	n/a	ı	n.a	25.00
LinkAssist		44.26		34.59	<u>40%</u>	 25.00
Goal 3. Maintain a Quality	Workfo	rce				
Absences (Per weekday)		<u>FY24</u>		<u>FY23</u>	<u>Change</u>	Target
Fixed Route		4		7	-44%	9
Rideshare		1	n/a		2%	5.0
Goal 4. Operate an Effectiv	e Tran	sit Sys	tem			
Passengers Per Hour		<u>FY24</u>		FY23	Change	Target
Fixed Route		12.29		12.04	-5%	13.00
MicroLink		2.51	n/a	I	n/a	2.50
LinkAssist		1.73		2.05	-16%	2.00
Goal 5. Operate an Efficien	t Trans	sit Syst	em			
Cost Per Trip		<u>FY24</u>		<u>FY23</u>	Change	 Target
Fixed Route	\$	7.29	\$	11.96	29%	\$ 8.71
MicroLink	\$	29.13	n/a	I	n/a	\$ 30.00
LinkAssist	\$	51.78	\$	57.19	0%	\$ 57.00

MetroLink Tulsa connects people to progress and prosperity.

			Fixed Route Prev	ventable Accidents - I	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	2		1					3
June								0
TOTAL	28	3	7	2	0	1	0	41
Percent of Total	68%	7%	17%	5%	0%	2%	0%	100%

		Fix	xed Route and Nightli	ne Preventable Accid	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
May	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%

			Rideshare Preve	entable Accidents - F	Y24			
	\$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	1							1
June								0
Total	21	1	2	0	1	0	0	25
Percent of Total	84%	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%

For the Eleven Months Ending May 31, 2024

#### SUMMARY OF OPERATING BUDGET VARIANCE ANALYSIS

				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
Fined Deute Deuter	1 040 000 00	c2 220 00	50/	Final Davida Didambia (including Micro Transit) in an terretik anti-atal anti-atal
Fixed Route Revenues	1,246,603.00	63,328.00	5%	Fixed Route Ridership (including Micro Transit) is on target to projected revenue.
Advertising Revenue	657,366.00	(57,634.00)	-8%	Advertising revenue for the month of May is lower, however, we are starting to see more full bus ad's being purchased.
Lift Program Revenues	231,953.00	(9,827.00)	-4%	As we continue to work with RideCo (our software company) we are hopeful that ridership will begin to increase as well.
	YTD	(0,0=1000)	YTD	
Expenses	\$		Var%	Details
•				
Payroll and Fringe	16,298,720.00	380,297.00	2%	Payroll and fringe is on target fo the year, currently over by 2%, 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	244,445.00	(45,222.00)	-16%	As we dropped in advertising revenue, commissions dropped as well.
Advertising Commissions	244,443.00	(43,222.00)	-1078	
11	05 0 44 00	(07.000.00)	070/	
Legal	65,841.00	(37,980.00)	-37%	Legal expenses are currently lower than budgeted as we have wrapped up union negotiations and fewer pending issues.
Audit Fees	39,784.00	1.00	0%	Audit fees are on target for FY24.
Bldg. & Facility Services	154,780.00	(31,467.00)	-17%	Building and Facility Services are currently under budgeted as we have not ramped up any new projects.
Professional and Technical	330,167.00	50,182.00	18%	Due to increase in turnover, background checks and drug testing are costing more than expected.
Fuel	765,628.00	(643,333.00)	-48%	Fuel cost is less as the contract value is lower the prior years.
Gasoline	165,130.00	(31,408.00)	-16%	Gasoline is starting to level out as MicroTransit Vans have started service.
	,.	(01) 100100)		
Oil & Lubricants	141,551.00	(12,600.00)	-8%	With the Eletric vehicles in service it has decrease oil and lubricant needs.
	141,351.00	(12,000.00)	-078	
Tiroo 9 Tuboo	155 050 00	1 000 00	40/	
Tires & Tubes	155,658.00	1,622.00	1%	Tires have currently leveled out.
				As our building infrastructure beging to deteriorate is it cost more to repair, we had a major sewer problem, coil replament, and electrical issues in
Facility Repairs	903,505.00	207,957.00	30%	maintainance facility.
Service & Shop Equipment	43,553.00	14,865.00	52%	Air Compressor had a few additional parts that added to this cost.
Other Shop & Garage	77,151.00	(8,016.00)	-9%	Due to fewer buses pulling out our expenses have not reached the expected amount.
Repair Parts	1,719,825.00	(304,181.00)	-15%	Due to aging fleet, many buses have remained stationary.
				Page 28 of 39

	40,000,00	0.040.00	470/	Destation for a line to the fact is a state Franciscute to the
Servicing Supplies	46,686.00	6,918.00	17%	Purchasing of supplies has cost us for this quarter. Expected to level out.
Utilities	565,772.00	(163,003.00)	-22%	Communication amounts have significantly decreased by using 3CX phones vs land lines.
Insurance	645,320.00	(233,607.00)	-27%	The amounts for is Workers Comp came in lower than expected, budget revision may need to be done later in FY24.
Planning	365,784.00	(374,439.00)	-51%	No Studies were completed in FY24
Marketing & Advertising	242,562.00	(74,708.00)	-24%	Marketing and Advertising in on budget for FY24.
General Office Expense	220,943.00	(341,547.00)	-61%	Lease and rentals are being evaluated.
	í			
	YTD		YTD	
Grant Revenues	\$\$		Var%	Details
Other Operational Assistance	548,966.00	104,518.00	24%	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	1,542,271.00	488,104.00	46%	ODOT increaced the FY24 amount
FTA Planning	673,264.00	(364,048.00)	-35%	YTD Planning expenses are 35% less than expected due to not doing a study at this time.
FTA FIAITIITY	073,204.00	(304,048.00)	-35%	
FTA Audit/Leases	118,392.00	(46,901.00)	-28%	
FTA ADA Lift	-	-	0%	All Budgeted Revenue was moved to Operations.
FTA - Operations	3,724,384.00	(1,349,234.00)	-27%	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	3,480,018.00	(650,229.00)	-16%	PM is under budget due to Repair Parts being signficantly under budget.

#### METRO TULSA TRANSIT AUTHORITY Income Statement For the Eleven Months Ending Friday, May 31, 2024

	Actual	Budget	Var %	PY	PY %	Act YTD	Bgt YTD	Var%	PY YTD	PY %
Operating Revenues										
Passenger	\$136,599	\$104,397	30.85%	\$110,981	23.08%	\$1,204,780	\$1,148,368	4.91%	\$1,310,677	(8.08%)
Nightline	\$5,713	\$1,883	203.49%	\$1,451	293.67%	\$35,306	\$20,708	70.50%	\$25,955	36.03%
Sunday Service	-	\$1,291	(100.00%)	\$863	(100.00%)	\$6,517	\$14,199	(54.10%)	\$16,929	(61.51%)
Advertising	\$62,315	\$65,000	(4.13%)	\$58,268	6.95%	\$657,366	\$715,000	(8.06%)	\$612,597	7.31%
Investments	\$11,229	\$11,790	(4.76%)	\$10,452	7.43%	\$114,918	\$129,685	(11.39%)	\$70,387	63.27%
Lift Program - ADA	\$21,827	\$21,980	(0.70%)	\$13,610	60.37%	\$231,953	\$241,780	(4.06%)	\$253,809	(8.61%)
Other Revenue	\$1,455	\$3,700	(60.67%)	\$3,821	(61.92%)	\$18,774	\$40,700	(53.87%)	\$29,009	(35.28%)
Total Operating Revenues	\$239,138	\$210,041	13.85%	\$199,446	19.90%	\$2,269,614	\$2,310,440	(1.77%)	\$2,319,363	(2.14%)
Operating Expenses										
Labor:										
Operators	\$611,313	\$570,032	7.24%	\$419,861	45.60%	\$6,414,312	\$6,270,350	2.30%	\$4,651,797	37.89%
Transportation Administration	\$133,835	\$138,757	(3.55%)	\$130,327	2.69%	\$1,718,865	\$1,526,327	12.61%	\$1,339,663	28.31%
Maintenance	\$126,205	\$110,937	13.76%	\$142,375	(11.36%)	\$1,417,502	\$1,220,302	16.16%	\$1,319,187	7.45%
Maintenance Administration	\$34,084	\$32,673	4.32%	\$31,677	7.60%	\$359,555	\$359,402	0.04%	\$312,044	15.23%
Administration & Accounting	\$121,149	\$118,704	2.06%	\$111,644	8.51%	\$1,069,033	\$1,305,744	(18.13%)	\$959,184	11.45%
Total Labor	\$1,026,586	\$971,103	5.71%	\$835,884	22.81%	\$10,979,267	\$10,682,125	2.78%	\$8,581,875	27.94%
Fringe Benefits: FICA Taxes	<b>©04 656</b>	¢07 400	(2.010/)	¢74 040	17.71%	¢000.074	\$958,189	(2.019/)	\$735,216	26.53%
Pension Plan Expense	\$84,656 \$100,323	\$87,108 \$105,539	(2.81%) (4.94%)	\$71,918 \$105,358	(4.78%)	\$930,271 \$1,155,103	\$958,189 \$1,160,929	(2.91%) (0.50%)	\$735,216 \$1,058,191	20.53% 9.16%
Health & Dental Insurance	\$100,323 \$107,946	\$105,539	(4.94%)	\$105,358 \$94,441	(4.78%)	\$1,391,615	\$1,349,836	(0.50%) 3.10%	\$1,300,371	9.10% 7.02%
Life & Disability Insurance	\$15,838	\$14,375	10.18%	(\$9,856)	(260.69%)	\$222,679	\$158,122	40.83%	\$90,007	147.40%
Sick Leave	\$41,847	\$36,555	14.48%	\$59,244	(200.0070)	\$431,521	\$402,103	7.32%	\$373,531	15.52%
Holiday Pay	\$14,548	\$36,478	(60.12%)	\$9,794	48.54%	\$474,567	\$401,254	18.27%	\$349,021	35.97%
Vacation Pay	\$44,433	\$43,918	1.17%	\$50,742	(12.43%)	\$442,638	\$483,097	(8.38%)	\$226,916	95.07%
Uniform Allowance - Drivers	\$3,350	\$10,417	(67.84%)	\$2,683	24.86%	\$53,861	\$114,583	(52.99%)	\$66,564	(19.08%)
Clothing/Tool Allowance - Mechanics	\$1,833	\$2,678	(31.56%)	\$6,744	(72.82%)	\$27,346	\$29,462	(7.18%)	\$20,402	34.04%
Unemployment Compensation	\$2,157	\$2,167	(0.45%)	\$2,157	0.00%	\$28,323	\$23,833	18.84%	\$10,588	167.50%
Other Fringe Benefits	\$13,985	\$14,081	(0.68%)	\$20,607	(32.14%)	\$161,529	\$154,890	4.29%	\$158,278	2.05%
Total Fringe Benefits	\$430,916	\$476,028	(9.48%)	\$413,832	4.13%	\$5,319,453	\$5,236,298	1.59%	\$4,389,085	21.20%
Total Loaded Payroll	\$1,457,502	\$1,447,131	0.72%	\$1,249,716	16.63%	\$16,298,720	\$15,918,423	2.39%	\$12,970,960	25.66%
Transportation Services:										
Fixed Route			0.00%	\$48.788	(100.00%)			0.00%	\$541,671	(100.00%)
Sunday Service	-	-	0.00%	\$40,700 \$25,022	(100.00%)	-	-	0.00%	\$251,805	(100.00%)
Lift Program - ADA	-	-	0.00%		(100.00%)	-	-	0.00%	\$2,231,334	(100.00%)
Circulator Service-Downtown/Midtown	-	-	0.00%	ψ135,510	0.00%	-	-	0.00%	ψε,ευτ,ου4 -	0.00%
Lift Services - Meals On Wheels	-	-	0.00%	-	0.00%	-	-	0.00%	_	0.00%
Total Transportation Services			0.00%	\$267,126	(100.00%)			0.00%	\$3,024,810	
. eta. Tranoportation Oornood			0.0070	Ψ <u></u> 201,120	(100.0070)			0.0070	₩0,02 <b>-</b> 7,010	(100.0070)

Administrative Services:										
Advertising	\$25,072	\$26,333	(4.79%)	\$22,325	12.30%	\$244,445	\$289,667	(15.61%)	\$251,257	(2.71%)
Legal Fees	\$5,212	\$9,438	(44.78%)	\$7,632	(31.71%)	\$65,841	\$103,821	(36.58%)	\$93,056	(29.25%)
Audit Fees	\$3,617	\$3,617	0.00%	\$3,475	4.08%	\$39,784	\$39,783	0.00%	\$38,225	4.08%
Office Equipment / Computers	\$1,230	\$3,204	(61.63%)	\$860	43.00%	\$20,391	\$35,248	(42.15%)	\$19,426	4.96%
Building & Facility Services	\$15,849	\$16,932	(6.40%)	\$14,130	12.17%	\$154,780	\$186,247	(16.90%)	\$135,033	14.62%
Professional & Technical Services	\$34,408	\$16,028	114.67%	\$29,450	16.84%	\$303,086	\$176,308	<b>`</b> 71.91%	\$301,919	0.39%
Software Maintenance & Service	\$2,676	\$9,425	(71.61%)	\$9,399	(71.53%)	\$27,081	\$103,677	(73.88%)	\$104,382	(74.06%)
Security Services	\$35	\$1,558	(97.75%)	\$9	288.89%	\$1,834	\$17,138	(89.30%)	\$6,524	(71.89%)
Total Administrative Services	\$88,099	\$86,535	1.80%	\$87,280	0.94%	\$857,242	\$951,889	(9.94%)	\$949,822	(9.75%)
Total Services	\$88,099	\$86,535	1.80%	\$354,406	(75.14%)	\$857,242	\$951,889	(9.94%)	\$3,974,632	(78.43%)
Materials & Supplies:										
Fuel	\$58,744	\$122,980	(52.23%)	\$66,432	(11.57%)	\$709,442	\$1,352,775	(47.56%)	\$850,864	(16.62%)
Gasoline	\$19,954	\$17,867	<b>11.68</b> %	\$14,591	36.75%	\$165,130	\$196,538	(15.98%)	\$137,430	20.16%
Oil & Lubricants	\$2,286	\$14,014	(83.68%)	\$10,960	(79.14%)	\$141,551	\$154,151	(8.17%)	\$123,779	14.36%
Tires & Tubes	\$5,683	\$14,003	(59.42%)	\$1,004	465.80%	\$155,658	\$154,036	1.05%	\$121,996	27.59%
Facility Repairs & Maintenance	\$71,490	\$63,232	13.06%	\$137,161	(47.88%)	\$903,505	\$695,548	29.90%	\$728,447	24.03%
Service & Shop Equipment	\$1,772	\$2,608	(32.04%)	(\$1,316)	(234.69%)	\$43,553	\$28,688	51.81%	\$41,782	4.24%
Other Shop & Garage Expense	\$7,161	\$7,742	(7.51%)	\$9,843	(27.25%)	\$77,151	\$85,167	(9.41%)	\$80,866	(4.59%)
Repair Parts	\$86,810	\$184,001	(52.82%)	\$79,670	8.96%	\$1,719,825	\$2,024,006	(15.03%)	\$1,535,622	12.00%
Servicing Supplies	\$2,091	\$3,615	(42.15%)	\$6,606	(68.34%)	\$46,686	\$39,768	17.40%	\$41,240	13.21%
Transportation & Safety	+=,001	\$837	(100.00%)	\$1,094	(100.00%)	\$8,805	\$9,205	(4.35%)	\$13,520	(34.88%)
Schedules	\$170	\$1,446	(88.24%)		0.00%	\$9,652	\$15,904	(39.31%)	\$8,943	7.93%
Passes & Transfers	\$8,468	\$842	905.99%	\$5,778	46.57%	\$51,886	\$9,259	460.37%	\$26,559	95.36%
Total Materials & Supplies	\$264,629	\$433,187	(38.91%)	\$331,823	(20.25%)	\$4,032,844	\$4,765,045	(15.37%)	\$3,711,048	8.67%
	+	+,	(00000000)	+	()	•••••••••••	<i> </i>	(1010170)	<i>+-,,</i>	
Utilities:										
Light, Heat, Power, and Water	\$34,140	\$36,188	(5.66%)	\$32,377	5.44%	\$382,492	\$398,070	(3.91%)	\$326,592	17.12%
Communications	\$12,907	\$30,064	(57.07%)	\$10,102	27.77%	\$183,280	\$330,705	(44.58%)	\$179,670	2.01%
Total Utilities	\$47,047	\$66,252	(28.99%)	\$42,479	10.75%	\$565,772	\$728,775	(22.37%)	\$506,262	11.75%
						. ,	, ,	· · · /		
Insurance:										
Insurance Premiums	\$53,387	\$79,902	(33.18%)	\$110,209	(51.56%)	\$587,258	\$878,927	(33.18%)	\$467,213	25.69%
Self Insurance	(\$26,554)	-	0.00%	(\$8,276)	220.86%	\$58,062	-	0.00%	(\$23,734)	(344.64%)
Total Insurance	\$26,833	\$79,902	(66.42%)	\$101,933	(73.68%)	\$645,320	\$878,927	(26.58%)	\$443,479	45.51%
			· · · ·		, , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , ,		
Miscellaneous:										
Planning & Rideshare	\$42,904	\$67,293	(36.24%)	\$70,548	(39.19%)	\$365,784	\$740,223	(50.58%)	\$457,538	(20.05%)
Dues & Subscriptions	\$4,512	\$4,150	8.73%	\$3,583	25.93%	\$52,203	\$45,650	<b>14.35</b> %	\$29,467	77.15%
Travel & Meetings - Staff	\$10,266	\$4,769	115.25%	\$3,171	223.70%	\$87,812	\$52,461	67.38%	\$87,242	0.65%
Travel & Meetings - Board		\$42	(100.00%)	-	0.00%	\$2,600	\$458	467.32%		0.00%
Marketing & Advertising	\$3,213	\$28,843	(88.86%)	\$12,997	(75.28%)	\$242,562	\$317,270	(23.55%)	\$343,044	(29.29%)
General Office Expense	\$8,761	\$13,138	(33.32%)	\$6,373	37.47%	\$121,065	\$144,522	(16.23%)	\$107,898	12.20%
Other Miscellaneous Expenses	\$6,005	\$13,680	(56.10%)	\$4,342	38.32%	(\$4,988)	\$150,482	(103.31%)	\$95,966	(105.20%)
Bank & Credit Card Fees	\$1,551	\$4,974	(68.81%)	\$6,030	(74.27%)	\$66,513	\$54,710	21.57%	\$55,592	19.64%
Leases & Rentals	\$3,038	\$19,343	(84.29%)	\$3,046	(0.27%)	\$38,353	\$212,776	(81.97%)	\$52,704	(27.23%)
	ψ0,000	ψ10,040	(07.2070)	$\psi 0, 0 \neq 0$	(0.2170)	ψ00,000	ΨΖ1Ζ,110	(01.0170)	ψυ2,104	(21.2070)

Total Miscellaneous	\$80,250	\$156,232	(48.63%)	\$110,090	(27.11%)	\$971,904	\$1,718,552	(43.45%)	\$1,229,451	(20.95%)
Total Expenses	\$1,964,360	\$2,269,239	(13.44%)	\$2,190,447	(10.32%)	\$23,371,802	\$24,961,611	(6.37%)	\$22,835,832	2.35%
Net Operating Loss	(\$1,725,222)	(\$2,059,198)	(16.22%)	(\$1,991,001)	(13.35%)	(\$21,102,188)	(\$22,651,171)	(6.84%)	(\$20,516,469)	2.85%
Operational Grant Funding										
Operating Assistance - Other	\$13,923	\$40,404	(65.54%)	\$36,905	(62.27%)	\$548,966	\$444,448	23.52%	\$457,522	19.99%
Oklahoma State Funding	\$123,843	\$95,833	29.23%	\$118,193	4.78%	\$1,542,271	\$1,054,167	46.30%	\$1,494,307	3.21%
FTA - Planning Assistance	\$52,516	\$94,301	(44.31%)	\$114,350	(54.07%)	\$673,264	\$1,037,312	(35.10%)	\$913,277	(26.28%)
FTA - Leases / Audit	\$12,485	\$15,027	(16.91%)	\$6,187	101.79%	\$118,392	\$165,293	(28.37%)	\$124,116	(4.61%)
FTA - ADA LIFT	-	-	0.00%	\$55,750	(100.00%)	-	-	0.00%	\$613,250	(100.00%)
FTA - CMAQ	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
FTA - Preventative Maintenance	\$330,236	\$375,477	(12.05%)	\$495,812	(33.39%)	\$3,480,018	\$4,130,247	(15.74%)	\$3,314,987	4.98%
FTA - Operations	\$298,902	\$461,238	(35.20%)	\$241,692	23.67%	\$3,724,384	\$5,073,618	(26.59%)	\$3,305,370	12.68%
COT - Vision Assistance	\$273,900	\$357,500	(23.38%)	\$308,895	(11.33%)	\$4,201,316	\$3,932,500	6.84%	\$3,548,253	18.41%
COT - Operating Assistance	\$619,416	\$619,417	(0.00%)	\$613,217	1.01%	\$6,813,576	\$6,813,583	(0.00%)	\$6,745,387	1.01%
Total Operational Grant Funding	\$1,725,221	\$2,059,197	(16.22%)	\$1,991,001	(13.35%)	\$21,102,187	\$22,651,168	(6.84%)	\$20,516,469	2.85%
Budget Surplus (Deficit)	(\$1)	(\$1)	(154.29%)	-	(45.71%)	(\$1)	(\$3)	(107.53%)	-	(89.53%)
Capital Revenues										
Capital Assistance - FTA	-	\$255,486	(100.00%)	\$527.604	(100.00%)	\$3,892,911	\$2,810,346	38.52%	\$3,005,058	29.55%
Capital Assistance - COT	-	\$183,836	(100.00%)	\$922,156	(100.00%)	\$1,223,237	\$2,022,194	(39.51%)	\$1,340,961	(8.78%)
Capital Assistance - Other	-	-	0.00%	-	0.00%		-	0.00%		0.00%
Gain (Loss) on Sale of Assets	-	-	0.00%	-	0.00%	(\$147)	-	0.00%	(\$20,338)	(99.28%)
Total Capital Revenues	-	\$439,322	(100.00%)	\$1,449,760	(100.00%)	\$5,116,001	\$4,832,540	5.87%	\$4,325,681	18.27%
Depreciation	\$340,899	\$470,000	(27.47%)	\$358,509	(4.91%)	\$3,878,288	\$5,170,000	(24.98%)	\$3,867,355	0.28%
Debt Service	φ0-10,000 -	φ+10,000 -	0.00%	φ000,000 <u>-</u>	0.00%	ψ0,070,200 -	φο, 17 ο, 000 -	0.00%	φ0,007,000 <u>-</u>	0.00%
COT Pass Through	-	-	0.00%	-	0.00%	-	-	0.00%	-	0.00%
Change in Net Assets	(\$340,900)	(\$30,679)	1011.20%	\$1,091,251	(131.24%)	\$1,237,712	(\$337,463)	(466.77%)	\$458,326	170.05%

&P of &N

Assets

Current Assets: Cash and Cash Equivalents Restricted Cash Trade Accounts Receivable FTA Operating & Capital Grants Receivable COT Operating & Capital Grants Receivable ODOT Operating & CapitalGrants Receivable	\$153,579 \$10,501,339 \$14,248,696 \$555,372	\$209,511 \$3,835,926 \$25,458,986
Inventories Prepaid Expenses		\$1,326,848 \$788,734
Total Current Assets	_	\$31,620,006
Capital Assets, at cost: Revenue Equipment Service Equipment Security Equipment Buildings & Improvements Passenger Shelters Shop and Garage Equipment Computers & Other Equipment Office Furniture and Fixtures Land & Improvements Construction in Progress Less: Accumulated Depreciation Non- Depreciating Assets Total Capital Assets	\$42,746,890 \$642,793 \$1,860,932 \$12,920,749 \$2,092,715 \$3,517,524 \$6,550,135 \$209,681 \$2,633,707 \$828,232 (\$48,697,161) \$2,061,365	\$25,306,195
Total Assets	_	\$56,926,201
	=	\$00,020,201
Deferred outflows of resources, pension related amounts	_	\$1,586,911
Liabilities		
Liabilities Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities	\$2,901,820 \$311,212 \$82,610 \$24,622,052 \$44,098	\$27,961,791
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences	\$311,212 \$82,610 \$24,622,052	
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences Total Noncurrent Liabilities	\$311,212 \$82,610 \$24,622,052 \$44,098 \$326,674 \$6,059,501	\$7,260,284
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences Total Noncurrent Liabilities Total Liabilities	\$311,212 \$82,610 \$24,622,052 \$44,098 \$326,674 \$6,059,501	\$7,260,284 \$35,222,076
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences Total Noncurrent Liabilities	\$311,212 \$82,610 \$24,622,052 \$44,098 \$326,674 \$6,059,501	\$7,260,284
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences Total Noncurrent Liabilities Total Liabilities	\$311,212 \$82,610 \$24,622,052 \$44,098 \$326,674 \$6,059,501	\$7,260,284 \$35,222,076
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences Total Noncurrent Liabilities Total Liabilities Deferred inflows of resources, pension related amounts	\$311,212 \$82,610 \$24,622,052 \$44,098 \$326,674 \$6,059,501	\$7,260,284 \$35,222,076
Current Liabilities: Trade Accounts Payable Accrued Wages & Withholdings Accrued Insurance Deferred Grant Revenues Other Current Liabilities Total Current Liabilities Noncurrent Liabilities: Advance Payable to COT Net Penion Liability Accrued Compensated Absences Total Noncurrent Liabilities Total Liabilities Deferred inflows of resources, pension related amounts Net Position: Invested in Capital Assets Restricted for Capital Acquisitions Restricted for Workmen's Comp. Unrestricted	\$311,212 \$82,610 \$24,622,052 \$44,098 \$326,674 \$6,059,501 \$874,110 \$874,110 \$25,306,195 \$1,011,590 \$73,101	\$7,260,284 \$35,222,076 \$7,191,815

Fixed Route Report (July 2023 to May 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	1.2	1.5	20%	1.37	9.4	85%	2
2) Meet and Exceed Customer Expectations							
Complaints per 10k Boardings	138.34	4.82	-2770%	94.2	2.77	-3301%	25
On-time Performance	92%	0%	#DIV/0!	93%	n/a	#VALUE!	90%
Miles Between Road Calls	5,018	7,844	36%	7,241	7,035	-3%	7,500
3) Maintain a Quality Workforce							
Operator Absences	4	3	-33%	4	7	43%	9
Fixed Route Employee Turnover	7.69%	30.30%	75%	73%	75%	2%	50%
4) Operate an Effective System							
Ridership	194,553	153,657	-27%	157,393	157,393	0%	195,000
Passengers per Service Hour	12.29	9.41	-31%	12.65	12.04	-5%	13
Average Ridership	6,055	4,957	0	0	6,495	100%	8,125
5) Operate an Efficient System							
Cost Per Service Hour	89.65	112.5	20%	96.22	122.47	21%	115
Cost Per Trip	7.29	11.96	39%	9.15	10.37	12%	8.71
Fare Revenue per Trip	0.7	0.74	0.05	0.56	0.79	29%	0.78

Rideshare Programs Report (July 2023 to May 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	1	4.96	80%	5.36	6.02	11%	1.2
2) Meet and Exceed Customer Expectations							
Complaints per 10k Boardings-LinkAssist	10	61.15	84%	44.26	34.59	-28%	25
Complaints per 10k Boardings-MicroLink	13	n/a	#VALUE!	34.71	n/a	n/a	25
On-time Performance-LinkAssist	93%	90%	-3%	95%	95.76	99%	95%
On-time Performance-MicroLink	95%	n/a	#VALUE!	84%	n/a	#VALUE!	95%
Miles Between Road Calls	11722	20147.00	42%	10882	17999	40%	18,000
3) Maintain a Quality Workforce							
Average Operator Absences per Day	1	n/a	#VALUE!	5	n/a	#VALUE!	5
Employee Turnover	4%	n/a	#VALUE!	2.7	27.85	90%	50%
4) Operate an Effective System							
Ridership-LinkAssist	5985	7686.00	22%	6315	7734.00	18%	6200
Van Passengers per Service Hour-LinkAssist	1.73	2.05	16%	1.72	2.05	16%	2
Average Ridership-LinkAssist	193	334	42%	271	364	26%	222
Ridership-MicroLink	8137	n/a	#VALUE!	5830	n/a	#VALUE!	6600
Van Passengers per Service Hour-MircoLink	2.51	n/a	#VALUE!	2.47	n/a	#VALUE!	2.50
Average Day Ridership-MicroLink	262	n/a	#VALUE!	188	n/a	#VALUE!	236
5) Operate an Efficient System							
Cost Per Service Hour-LinkAssist	91.06	125.08	27%	117.17	117.74	0%	137
Cost Per Trip-LinkAssist	51.78	60.93	15%	68.14	57.19	-19%	57
Fare Revenue per Trip-LinkAssist	3.01	1.77	-70%	2.83	2.79	-1%	3.00
Cost Per Service Hour-MicroLink	73	n/a	#VALUE!	109	n/a	#VALUE!	89
Cost Per Trip-MicroLink	29.13	n/a	#VALUE!	44	n/a	#VALUE!	30
Fare Revenue per Trip-MicroLink	1.42	n/a	#VALUE!	0.65	n/a	#VALUE!	0.78

### METROPOLITAN TULSA TRANSIT AUTHORITY BOARD MEETING

То:	Board of Trustees
From:	Rebecca Walner, Director of Finance
Subject:	Renewal of Insurance Policies FY2025

### **Recommendation**

Authorize the General Manager to renew existing insurance policies at a total cost not to exceed \$718,000.

### **Background**

As a part of doing business and to protect MTTA's assets and minimize liabilities, MTTA carries various insurance policies. To aid in the process of evaluating individual company offerings, MTTA contracts with Arthur J. Gallagher (AJG), a professional risk management firm to provide insurance brokerage and consulting services. AJG has submitted a proposal to renew existing insurance policies for Fiscal Year 2025. All insurance coverage's have remained the same, and in all material respects, with the exception of Shelters and Benches, Cyber and Workers Compensation. Workers Compensation increase is because the organization's experience modifier is 1.34 which means that you are experiencing higher frequency and severity of claims than your peer classification group. This factor goes into the premium classification which raises your premiums to offset the higher claims cost. Cyber Liability increase is due to the more information on the web making the exposure higher. Our premiums for FY24 were \$640,515.99 versus of \$715,781.48 for FY25; an increase of 11.09% or \$75,265.49.

### **Executive Summary**

AJG is pleased to offer Metropolitan Tulsa Transit Authority (MTTA) renewal of its property and casualty coverages with a variety of highly rated insurance companies. Many of these policies are placed on Advantage products to provide broader terms creating additional value. This renewal represents an overall 11% increase for the 7-1-2024/25 renewal year which is very favorable in the current market.

The premiums are based upon current risk exposures and market conditions. The cyber liability line of insurance along with some other liability coverages have seen the greatest increases nationally this year. However, MTTA's proposal results are better than average compared to our national public entity practice with only the cyber liability insurance premium increasing and other coverages remaining relatively flat including the Directors and Officers / Employment Practices Liability Insurance. This increase of attacks has impacted the cyber liability marketplace but also highlights the benefit of having a policy in place to support MTTA's staff in the event of an attack. In addition to coverage placements, we will also continue to work with MTTA to assist them in identifying improvements to reduce the risk exposure.

In summary of the proposed coverages, premium costs and placements, we have provided the following two page premium summary identifying the expiring and proposed insurance placements which premiums are totaled on the second page of that document.

### Financial Impact

This contract will be funded by MTTA's normal operating dollars provided by fare and advertising revenues and the City of Tulsa General Fund.

	FY24	FY25	Cost Difference	% Difference
Crime	5,859.00	5,859.00	-	0
Benches and Shelters	7,336.26	7,795.37	459.11	6.06%
GL-Tower**	1,077.50	927.50	(150.00)	-14.96%
Auto	40,967.00	49,900.00	8,933.00	19.66%
D&O	93,476.00	93,553.00	77.00	0.08%
Fiduciary	4,227.00	4,253.00	26.00	0.61%
Cyber	10,497.23	10,378.61	(118.62)	1.13%
WC	477,076.00	543,115.00	66,039.00	12.94%
Total:	640,515.99	715,781.48	75,265.49	11.09%

\*\*GL Tower is still pending at time of board information being provided.

However, we are requesting in total slighly over the total in case it does come in a little higher, however, not expected to be a high difference.

### **Upcoming Procurements**

Est. Board Date	Good/Service	Туре	Estimated Amt.	Status	
Aug-24	On Call Consulting On Call Consulting contract with 3 to 5 vendors to supply various consulting services.	RFP	\$150,000	Re-bidding	
Sep-24	Rolling Stock - ADA Lift & Microtransit Vehicles	RFP	>\$250,000	Prep Stage	
3ep-24	Contract for purchase of ADA Lift & Microtransit Vehicles		>\$250,000	Fiep Stage	
Oct-24	Bus Wash Existing Bus Wash is in need of replacement after reaching it's expected life.	RFP	\$350,000	Planning Stage	
Nov-24	Plumbing/HVAC/Electrical Contractor Contract for On Call Plumbing/HVAC/Electrical services.	RFP	>\$100,000 Each	Prep Stage	
May-25	Accounting Software Non support of Great Plains is causing the agency to seek out new accounting software.	RFP	\$100,000	Planning Stage	
Sep-25	Rolling Stock - Fixed Route Contract for purchase of Fixed Route Vehicles	RFP	>\$250,000	Prep Stage	
Pending Pilot program out comes	Replacement of mirror technology Mirror replacement on buses	RFP	\$90,000	Pilot Program	
Pending COT	Bus Stop Signs	Deadian	\$450.000	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