

Fiscal Year 2024

Category	Account Description	Amount	Amount	Category's % of Total
Revenues				
Passenger Fares	Cash Fares - Demand Response	133,255.95		
	Farebox Over/Short & NS Fees	<u>(7,664.09)</u>	\$ 125,591.86	1.0%
Contract Services	Contract Fares - BCVS	327,178.16		
	Contract Fares - Medicaid	<u>-</u>	\$ 327,178.16	2.7%
Other Transit Revenue	Other Transit Revenue - COM	<u>3,058,107.57</u>	\$ 3,058,107.57	24.8%
Mgt./Cons. Services	Maintenance Svcs-Labor	1,050.03		
	Management & Consulting	296,690.66		
	Other	<u>3,684.23</u>	\$ 301,424.92	2.4%
Interest & Other	Interest Income	402,397.11		
	Gain on Sale of Assets	29,742.00		
	Other Non-Transit Revenue	<u>-</u>	\$ 432,139.11	3.5%
Local Funding	Community Contributions-MU	2,926,978.37		
	Agency Contributions	70,151.89		
	SORTA Funding Trade	<u>-</u>	\$ 2,997,130.26	24.3%
State Funding	State Operating Assistance	-		
	State E&D Assistance	<u>-</u>	\$ -	0.0%
Federal Funding	Federal Operating Assistance - 50%	643,871.00		
	Federal Operating Assistance - 100%	4,415,181.00		
	Federal Prev. Maint. Asst.	-		
	Federal Mobility Mgt Asst. - 80%	25,503.00		
	Federal ADA Assistance	-		
	Other Federal Assistance (5310)	<u>-</u>	\$ 5,084,555.00	41.3%
			<u>\$ 12,326,126.88</u>	

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Expenses

Administration	\$ 1,938,016.77	18.8%
Operations	\$ 7,431,818.07	72.0%
Maintenance	\$ 949,158.68	9.2%
	<u>\$ 10,318,993.52</u>	

Income	\$ 12,326,126.88
Operating Expenses	\$ 10,318,993.52
Gain (Loss)	<u>\$ 2,007,133.36</u>

Depr. Exp. Veh. & Equip.	1,096,493.56	
Depr. Exp. Buildings	114,026.70	
Depr. Exp. Furn. & Equip.	464,642.60	
Depr. Exp. Amenities & Misc.	16,172.97	
Amort. Exp. SBITAs	132,155.34	\$ 1,823,491.17
		<u>20%</u>

Assumed Local Share	\$ 364,698.23
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Gain (Loss) with Local Share of Depr.	\$ 1,642,435.13
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Gain (Loss) with %100 Depr.	\$ 183,642.19
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Category	Account Description	Amount	Amount	Category's % of Total
Expenses				
Wages	Operator Wages	3,292,920.97		
	Training Wages	12,855.27		
	Dispatch Wages	199,934.44		
	Scheduling Wages	101,605.00		
	Customer Service Wages	169,080.75		
	Supervisor Wages	95,856.35		
	Admin. Wages	705,116.86		
	Mobility Management Wages	19,857.98		
	Ops Management Wages	241,063.75		
	Vehicle Maint. Wages	262,091.01		
	Facility Maint. Wages	28,458.14		
	Vehicle Cleaning	287.20	\$ 5,129,127.72	49.7%
	Fringes	Paid Time Off	723,339.93	
PERS		786,207.44		
OPEB/Pension Expense		220,091.00		
Medicare		84,285.70		
Benefits-Medical/STD/Life/HSA		916,412.90		
Medical Ins. Opt Out Incentive		57,066.99		
Unemployment		17,460.06		
Workers Comp.		143,827.64		
Other Paid Absences		-	\$ 2,948,691.66	28.6%
Services		Ad./Mkt. Services	116,437.44	
	Professional Consulting Svc	85,057.48		
	Legal / Attorney Services	20,936.76		
	Financial / Audit Services	12,177.00		
	Physicals, Medical & Testing	34,926.73		
	CM - Revenue Veh.	208,521.90		
	CM - Facilities	44,944.09		
	CM - Equipment	15,061.77		
	CM - Other	-		
	Facility Cleaning	3,200.00		
	Uniform Cleaning	60,721.45	\$ 601,984.62	5.8%
	Materials & Supplies	Fuel	681,531.82	
Oil/Lube/Coolant		14,235.75		
Tires		20,538.98		
Veh. Parts		127,475.28		
Custodial Tools, Supplies & Eq		3,488.62		
General Office Supplies		5,724.76		
Other Materials & Supplies		55,238.21		
Information Technology/Software		102,380.41		
Freight & Allowances		1,718.10		
Passenger Info. Materials		14,324.23	\$ 1,026,656.16	9.9%
Utilities		Electricity	23,372.22	
	Natural Gas	8,917.80		
	Water & Sewer	6,157.87		
	Waste Collection	3,836.57		
	Communications	43,892.75	\$ 86,177.21	0.8%
Insurance	Premiums - Pub. Liab. & Prop.	231,790.92		
	Recovery - Pub. Liab. & Prop.	(8,022.73)		
	Premiums - Other Corp. Ins.	89,382.85	\$ 313,151.04	3.0%

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Purchased Trans.	BCRTA Purchased Trans.	5,239.39			
	CS-SORTA - NTD Credit	<u>-</u>	\$	5,239.39	0.1%
Misc. Items	Dues & Subscriptions	27,736.43			
	Travel	20,674.67			
	Training	15,493.16			
	Meetings	7,260.12			
	Special Events/Appreciation	13,351.91			
	Classified Advertising	5,532.50			
	Promotional Advertising	10,745.56			
	Finance Charges	3,738.35			
	Interest Expense	100,154.02			
	Donations/Contrib-Non FTA Eligib	237.50			
	Fines/Assesments (ACA,Other)	-			
	Other Misc. Items	<u>3,041.50</u>	\$	207,965.72	2.0%
Contingency		<u>-</u>	\$	<u>-</u>	0.0%
				<u>\$ 10,318,993.52</u>	