

## Transit Productivity and Performance Measures

### 1. Certification

The City of Gainesville Regional Transit System (RTS) certifies that our ratio of administrative costs to operating costs for FY23 is 21.36% and is above the state Tier 2 average of 20.77%, but below of Tier 2 average plus 20%, which is 24.93%.

### 2. FY2023 Budget report and actual general administrative costs

- a. FY2024 will be posted once the audited numbers are available; typically in the spring.

### 3. RTS Salaried Executive Management-Level Staff

#### FY24

Position	Base salary	Benefits	Total	Notes
Transportation Director	\$162,530.89	\$25,492.97	\$188,023.86	RTS partially funds
Assistant Transportation Director	\$91,002.05	\$9,232.09	\$100,234.14	RTS partially funds
Business Services Manager	\$88,010.96	\$20,163.04	\$108,174.00	
Maintenance Manager	\$86,263.58	\$13,968.99	\$100,232.57	
Operations Manager	\$90,643.79	\$14,118.62	\$104,762.41	
Transit Planning Manager	\$99,920.67	\$21,009.77	\$120,930.44	

Note – Benefits typically include Retirement, Health, Dental, Vision, Life Insurance, etc.

### 4. Ridership and Performance Metrics

### 5. List of any Gifts

The City of Gainesville Regional Transit System (RTS) certifies none of the Executive Management members received any gifts, as defined in 112.312, in exchange for any contracts.

## Gainesville - Regional Transit System (RTS) Performance Measures

Pursuant to Section 341-071 F.S., Gainesville-RTS, a recipient of Florida Department of Transportation Block Grant funds, shall report and publish transit system performance measures as follows

### Directly Operated Fixed-Route Motor Bus Performance Measures

Performance Indicators	FY2022	FY2023
Passenger Trips	4,302,010	5,106,608
Revenue Miles	3,139,795	2,993,854
Revenue Hours	266,282	250,777
Total Operating Expense	\$ 25,670,699	\$ 25,913,482
Operating Revenue	15,124,882*	15,238,849
Vehicles Operating in Maximum Service	99	90
Base Fare	\$ 1.50	\$ 1.50
Effectiveness Measures	FY2022	FY2023
Average Age of Fleet	9.8	9.3
Days/Hours Service Available		
Weekdays	5:45AM - 11:30PM	5:45AM - 11:30PM
Saturdays	6:45AM - 9:30PM	6:45AM - 9:30PM
Sundays	8:47 AM - 6:01 PM	8:47 AM - 6:01 PM
Revenue Miles Between Vehicle System Failures	13,832	15,197
Efficiency Measures	FY2022	FY2023
Operating Expense Per Passenger Trip	\$ 5.97	\$ 5.07
Operating Expense Per Revenue Mile	\$ 8.18	\$ 8.66
Operating Expense Per Revenue Hour	\$ 96.40	\$ 103.33

### Demand Response Purchased Transportation Performance Measures

Performance Indicators	FY2022	FY2023
Passenger Trips	35,915	44,293
Revenue Miles	413,553	501,621
Revenue Hours	24,982	31,564
Total Operating Expense	\$ 1,499,064	\$ 2,700,672
Operating Revenue	\$ 107,206	\$ 133,209
Vehicles Operating in Maximum Service	35	35
Base Fare	\$ 3.00	\$ 3.00
Effectiveness Measures	FY2022	FY2023
Days/Hours Service Available		
Weekdays	6:00 AM - 11:00 PM	6:00 AM - 11:00 PM
Saturdays	6:00 AM - 8:30 PM	6:00 AM - 8:30 PM
Sundays	9:30AM - 6:30 PM	9:30AM - 6:30 PM
Revenue Miles Between Vehicle System Failures	24,327	38,586
Efficiency Measures	FY2022	FY2023
Operating Expense Per Passenger Trip	\$ 41.74	\$ 60.97
Operating Expense Per Revenue Mile	\$ 3.62	\$ 5.38
Operating Expense Per Revenue Hour	\$ 60.01	\$ 85.56

Based on fiscal years 2021 and 2022 Federal Transit Administration National Transit Database Reports

\* Operating Revenue - Amount includes other revenues such as advertising.

Revenue Miles between System Failure represents data between major system failures; therefore, revenue miles between total failures is 17,011

Revenue Miles Between Vehicle System Failures	24,327	5
Administrative Cost Data (FDOT Administrative Cost R)	FY2022	FY2023
RTS Value	NA	21.36%

City of  
**Gainesville**

# Regional Transit System Fund

Monthly Financial Statements  
For the Nine Months Ended  
September 30, 2023  
*UNAUDITED*

*City of Gainesville, Florida*



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**CITY OF GAINESVILLE, FLORIDA**  
**STATEMENT OF FUND NET POSITION**  
**FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)**  
**FOR THE YEAR TO DATES ENDED SEPTEMBER 30, 2023**

**UNAUDITED**

	<b>September 30, 2023</b>
<b>Assets</b>	
Current Assets:	
Equity in Pooled Cash and Investments	\$ 250
Receivables	7,099,384
Grants Receivable	105,108
Inventories	
Auto Parts	1,701,483
Fuel	157,119
Prepaid Expenses	207
Total Current Assets	9,063,551
Noncurrent Assets	
Capital Assets (Net of Accumulated Depreciation):	
Buildings	30,654,616
Improvements Other than Buildings	1,784,884
Machinery and Equipment	23,144,409
Right-of Use SBITAs	644,431
Capital Assets (not Depreciated)	
Land	4,690,877
Construction in Progress	-
Total Capital Assets	60,919,217
Total Noncurrent Assets	60,919,217
<b>Total Assets</b>	<b>69,982,768</b>
<b>Deferred Outflows of Resources</b>	
Deferred Amounts Related to Pensions	2,613,190
Deferred Amounts Related to OPEB	1,086,804
<b>Total Deferred Outflow of Resources</b>	<b>3,699,994</b>
<b>Liabilities</b>	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	1,464,786
Due to Other Funds	6,684,128
Unearned Revenues	1,064,683
SBITA Liability	148,919
Total Current Liabilities	9,362,516
Noncurrent Liabilities:	
Advances from Other Funds	18,393,278
Long-Term Liabilities	475,964
Net OPEB Liability	912,708
Net Pension Liability	5,260,299
SBITA Liability	418,686
Total Noncurrent Liabilities	25,460,935
<b>Total Liabilities</b>	<b>34,823,451</b>
<b>Deferred Inflows of Resources</b>	
Deferred Amounts Related to Pensions	33,393
Deferred Amounts Related to OPEB	1,216,565
<b>Total Deferred Inflows of Resources</b>	<b>1,249,958</b>
<b>Net Position</b>	
Nonspendable	60,351,613
Unassigned	(22,742,260)
<b>Total Net Position</b>	<b>\$ 37,609,353</b>

**CITY OF GAINESVILLE, FLORIDA**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**REGIONAL TRANSIT SYSTEM FUND**  
**FOR THE YEAR TO DATES ENDED SEPTEMBER 30, 2023**

**UNAUDITED**

	<b>YTD</b>
	<b>September 30, 2023</b>
<b>Operating Revenues</b>	
Sales and Service Charges	\$ 15,963,550
Other Operating Revenues	309,099
<b>Total Operating Revenues</b>	<b>16,272,649</b>
<b>Operating Expenses</b>	
Operations and Maintenance	27,251,670
Administration and General	3,799,044
Depreciation and Amortization	5,245,246
<b>Total Operating Expenses</b>	<b>36,295,960</b>
<b>Operating Income (Loss)</b>	<b>(20,023,311)</b>
<b>Nonoperating Revenues (Expenses)</b>	
Investment Income/(Loss)	(5,060)
Gain (Loss) on Disposal of Capital Assets	125,098
Local Option Gas Tax	2,500,918
FTA Grants	14,281,038
FDOT Grants	2,915,581
<b>Total Nonoperating Revenues (Expenses)</b>	<b>19,817,224</b>
<b>Income/(Loss) Before Capital</b>	
Contributions and Transfers	(206,087)
<b>Transfers</b>	
Transfers In	1,247,995
Transfers (Out)	(883,321)
<b>Total Transfers</b>	<b>364,674</b>
<b>Change In Net Position</b>	<b>158,587</b>
<b>Net Position - Beginning of Year</b>	<b>37,450,766</b>
<b>Net Position - End of Year</b>	<b>37,609,353</b>

**CITY OF GAINESVILLE, FLORIDA**  
**STATEMENT OF CASH FLOW**  
**FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)**  
**FOR THE YEAR TO DATE ENDED SEPTEMBER 30, 2023**

**UNAUDITED**

	<b>September 30, 2023</b>
<b>Cash Flows from Operating Activities</b>	
Cash Received from Customers	\$ 13,936,991
Cash Received from Grants	24,807,922
Cash Paid to Suppliers	(14,275,052)
Cash Paid to Employees	(17,920,932)
Cash Received from Local Option Gas Tax	2,500,918
Cash from Miscellaneous Operating Activities	(2,121,542)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>6,928,305</b>
<b>Cash Flows from Noncapital Financing Activities</b>	
Interfund Borrowing	(7,141,587)
Transfers From Other Funds	1,247,995
Transfers to Other Funds	(883,321)
<b>Net Cash Provided by (Used in) Non Capital Financing Activities</b>	<b>(6,776,913)</b>
<b>Cash Flow from Capital and Related Financing Activities</b>	
Acquisition and Construction of Capital Assets	361,990
Proceeds from Sale of Capital Assets	124,598
<b>Net Cash (Used) in Capital and Related Financing Activities</b>	<b>(149,424)</b>
<b>Cash Flows from Investing Activities</b>	
Interest Received	-
<b>Net Cash Provided by Investing Activities</b>	<b>-</b>
<b>Net Increase (Decrease) in Cash</b>	<b>1,968</b>
<b>Cash - Beginning of Year</b>	<b>(1,717)</b>
<b>Cash - End of Year</b>	<b>\$ 250</b>

**CITY OF GAINESVILLE, FLORIDA**  
**SUMMARY OF REVENUE - BUDGET VS ACTUALS**  
**FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)**  
**AS OF SEPTEMBER 30, 2023**

**UNAUDITED**

	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Actuals	% of Amended Budget
<b>Operating Revenues</b>				
Sales and Service Charges				
Advertising - Main Bus	\$ 575,000	\$ 575,000	\$ 517,090	89.93%
Bus Fares	220,000	220,000	164,888	74.95%
Bus Pass	50,000	50,000	87,978	175.96%
Cash Over/Short	-	-	99	0.00%
County Interlocal Base Services	519,487	519,487	497,767	95.82%
Main Bus - Student Pass	-	-	59	0.00%
Mobile Bus Fare	10,000	10,000	79,033	790.33%
TMPA Grant Matching Funds	-	-	89,250	0.00%
Santa Fe Bus Service	817,887	817,887	786,712	96.19%
Shands Employee Pass Program	75,000	75,000	78,120	104.16%
UF Gator Aider Bus Service	259,963	259,963	210,668	81.04%
UF TransLoc Share	-	-	-	0.00%
UF Transportation Bus Fees	13,842,910	13,842,910	12,784,154	92.35%
County Contributions	621,157	621,157	670,790	107.99%
Other Operating Revenues				
Rental Revenue	18,000	18,000	54,551	303.06%
Insurance Recovery	52,000	52,000	30,248	58.17%
Miscellaneous Revenue	25,000	25,000	38,787	155.15%
Tax Rebate	298,746	298,746	182,104	60.96%
<b>Total Operating Revenues</b>	<b>17,385,150</b>	<b>17,385,150</b>	<b>16,272,298</b>	<b>93.60%</b>
Nonoperating Revenues				
Investment Income/(Loss)				
Unrealized Gain/Loss	-	-	-	0.00%
Interest On Investments	22,000	22,000	(5,060)	-23.00%
Local Option Gas Tax	2,340,045	2,340,045	2,500,918	106.87%
Gain (Loss) on Disposal of Capital Assets				
Gain/Loss on Disposition of Fixed Assets	-	-	500	0.00%
Sale of Fixed Assets - Proceeds	45,000	237,918	124,598	276.88%
Grants				
FTA Grants	6,269,435	3,827,400	14,281,038	227.79%
FDOT Grants	2,950,209	2,950,209	2,915,581	98.83%
Other Nonoperating Revenue				
Interfund Transfer Revenue	1,254,558	1,650,027	1,247,995	99.48%
<b>Total Nonoperating Revenue</b>	<b>\$ 12,881,247</b>	<b>\$ 11,027,599</b>	<b>\$ 21,065,570</b>	<b>163.54%</b>
<b>Total Revenue</b>	<b>\$ 30,266,397</b>	<b>\$ 28,412,749</b>	<b>\$ 37,337,868</b>	<b>123.36%</b>



**CITY OF GAINESVILLE, FLORIDA**  
**SUMMARY OF EXPENDITURES - BUDGET VS ACTUALS**  
**FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)**  
**AS OF SEPTEMBER 30, 2023**

**UNAUDITED**

	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Actuals	% of Amended Budget
<b>Operating Expenses</b>				
Administration	\$ 4,523,582	\$ 4,716,499	7,530,574	159.66%
Marketing and Communications	234,421	234,421	181,917	77.60%
Planning	384,486	384,486	405,309	105.42%
Maintenance	5,708,870	6,248,870	5,397,423	86.37%
Operations	16,136,795	15,323,517	17,709,333	115.57%
ADA Transportation	1,633,949	1,633,949	2,358,375	144.34%
Nondepartmental	273,278	273,278	2,443,228	894.04%
<b>Total Operating Expenses</b>	<b>28,895,381</b>	<b>28,815,021</b>	<b>36,026,159</b>	<b>125.03%</b>
<b>Nonoperating Expenses</b>				
Interfund Transfer Expense	1,371,016	1,371,016	883,321	64.43%
<b>Total Nonoperating Expenses</b>	<b>1,371,016</b>	<b>1,371,016</b>	<b>883,321</b>	<b>64.43%</b>
<b>Total Expenses</b>	<b>\$ 30,266,397</b>	<b>\$ 30,186,037</b>	<b>\$ 36,909,480</b>	<b>122.27%</b>

1405 General Fund  
Regional Transit System  
RTS - Administration  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	Y23 Amendec Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Holiday Pay, Payroll Awards and Incentiv	-	-	31,646	0.00%
Overtime	35,000	35,000	31,378	89.65%
Permanent Full Time	969,037	969,037	717,399	74.03%
Special Assignment	-	-	3,487	0.00%
Temporary Full Time	10,000	10,000	314	3.14%
Health Insurance	145,001	145,001	87,638	60.44%
Life Insurance	2,888	2,888	2,152	74.52%
Worker's Compensation	19,381	19,381	19,381	100.00%
Retirement	55,913	55,913	39,850	71.27%
Payroll Taxes	74,131	74,131	55,555	74.94%
<b>Total 510000: Salaries and Benefits</b>	<b>1,311,351</b>	<b>1,311,351</b>	<b>988,800</b>	<b>75.40%</b>
<b>520000: Operations and Maintenance</b>				
Computer Software	-	-	2,085	0.00%
Computer Supplies	23,260	23,260	384	1.65%
Materials and Supplies	3,000	3,000	5,204	173.47%
Credit Card Fees	-	-	9,798	0.00%
GASB 96	-	-	-	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>26,260</b>	<b>26,260</b>	<b>17,471</b>	<b>66.53%</b>
<b>530000: Administrative and General</b>				
Advertising Expense	1,000	1,000	895	89.50%
Awards	-	-	65	0.00%
Dues, Memberships and Publications	16,500	16,500	13,254	80.33%
Meals Other Than Travel	-	-	62	0.00%
Office Supplies	4,000	4,000	1,160	29.00%
Postage Expense	500	500	132	26.40%
Printing and Binding	3,000	3,000	953	31.77%
Telephone Expenses	2,015	2,015	13,051	647.69%
Contractual Services	153,526	153,526	7,472	4.87%
External Legal Services	2,000	2,000	-	0.00%
Professional Services (Inactive)	20,000	20,000	2,021	10.11%
Equipment Rental	2,000	2,000	2,414	120.70%
Training Employees - Local	-	-	600	0.00%
Travel - Overnight, Training, or Conferen	6,000	6,000	2,881	48.02%
<b>Total 530000: Administrative and General</b>	<b>210,541</b>	<b>210,541</b>	<b>44,960</b>	<b>21.35%</b>
<b>520100, 530100, 540000, 540050, 540100: Non Discretionary Operating Expenditures</b>				
Indirect Costs	1,979,581	1,979,581	1,979,581	100.00%
Insurance Premiums	995848.86	995848.86	995848.86	100.00%
Depreciation and Amoritzation	-	-	3,503,915	0.00%
<b>Total 520100, 530100, 540000, 540050, 540</b>	<b>2,975,430</b>	<b>2,975,430</b>	<b>6,479,344</b>	<b>217.76%</b>
<b>610000, 570000, 550000, 550100, 550150: Capital Outlay, Grants and Aid, Debt Service</b>				
Capital Outlay	-	192,918	-	0.00%
<b>Total 610000, 570000, 550000, 550100, 550</b>	<b>-</b>	<b>192,918</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures Administration</b>	<b>4,523,582</b>	<b>4,716,499</b>	<b>7,530,575</b>	<b>159.66%</b>

1001 General Fund  
Regional Transit System  
RTS - Marketing  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	Y23 Amendec Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Holiday Pay, Payroll Awards and Incentiv	-	-	4,615	0.00%
Interns	10,000	10,000	-	0.00%
Overtime	14,000	14,000	1,946	13.90%
Permanent Full Time	109,981	109,981	107,431	97.68%
Temporary Part Time	-	-	2,612	0.00%
Health Insurance	16,310	16,310	16,841	103.26%
Life Insurance	330	330	315	95.45%
Worker's Compensation	2,200	2,200	2,200	100.00%
Retirement	6,346	6,346	5,787	91.19%
Payroll Taxes	8,414	8,414	8,134	96.67%
<b>Total 510000: Salaries and Benefits</b>	<b>167,581</b>	<b>167,581</b>	<b>149,881</b>	<b>89.44%</b>
<b>520000: Operations and Maintenance</b>				
Marketing Costs	-	-	1,590	0.00%
Computer Software	-	-	1,494	0.00%
Computer Supplies	-	-	2,785	0.00%
Materials and Supplies	10,000	10,000	874	8.74%
Gasoline Expense	-	-	75	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>10,000</b>	<b>10,000</b>	<b>6,818</b>	<b>68.18%</b>
<b>530000: Administrative and General</b>				
Advertising Expense	5,000	5,000	1,500	30.00%
Awards	-	-	340	0.00%
Dues, Memberships and Publications	250	250	-	0.00%
Office Supplies	2,000	2,000	-	0.00%
Postage Expense	300	300	-	0.00%
Printing and Binding	10,000	10,000	8,110	81.10%
Telephone Expenses	806	806	813	100.87%
Contractual Services	21,484	21,484	10,908	50.77%
Professional Services (Inactive)	12,000	12,000	2,754	22.95%
Travel - Overnight, Training, or Conferen	5,000	5,000	794	15.88%
<b>Total 530000: Administrative and General</b>	<b>56,840</b>	<b>56,840</b>	<b>25,219</b>	<b>44.37%</b>
<b>Total Expenditures Marketing</b>	<b>234,421</b>	<b>234,421</b>	<b>181,918</b>	<b>77.60%</b>

Regional Transit System  
RTS - Planning  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	Y23 Amendec Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Holiday Pay, Payroll Awards and Incentiv	-	-	10,782	0.00%
Interns	20,000	20,000	-	0.00%
Overtime	5,000	5,000	-	0.00%
Permanent Full Time	257,525	257,525	250,502	97.27%
Temporary Full Time	-	-	11,870	0.00%
Health Insurance	26,035	26,035	27,013	103.76%
Life Insurance	660	660	611	92.58%
Worker's Compensation	5,151	5,151	5,151	100.00%
Retirement	14,859	14,859	13,202	88.85%
Payroll Taxes	19,701	19,701	19,322	98.08%
<b>Total 510000: Salaries and Benefits</b>	<b>348,931</b>	<b>348,931</b>	<b>338,453</b>	<b>97.00%</b>
<b>520000: Operations and Maintenance</b>				
Computer Software	-	-	33,450	0.00%
Materials and Supplies	400	400	-	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>400</b>	<b>400</b>	<b>33,450</b>	<b>8362.50%</b>
<b>530000: Administrative and General</b>				
Advertising Expense	1,000	1,000	1,180	118.00%
Dues, Memberships and Publications	500	500	-	0.00%
Office Supplies	400	400	285	71.25%
Postage Expense	100	100	-	0.00%
Printing and Binding	1,000	1,000	205	20.50%
Telephone Expenses	1,210	1,210	813	67.19%
Contractual Services	15,000	15,000	28,209	188.06%
Professional Services (Inactive)	3,000	3,000	-	0.00%
Equipment Rental	2,500	2,500	2,368	94.72%
GASB 96	-	-	(1,064)	0.00%
Travel - Overnight, Training, or Conferen	4,000	4,000	482	12.05%
<b>Total 530000: Administrative and General</b>	<b>28,710</b>	<b>28,710</b>	<b>32,478</b>	<b>113.12%</b>
<b>520100, 530100, 54000, 540050, 540100: Non Discretionary Operating Expenditures</b>				
Amortization - ROU	-	-	880	0.00%
<b>Total 520100, 530100, 540000, 540050, 540</b>	<b>-</b>	<b>-</b>	<b>880</b>	<b>0.00%</b>
<b>610000, 570000, 550000, 550100, 550150: Capital Outlay, Grants and Aid, Debt Service</b>				
Debt Service	6,446	6,446	-	0.00%
Debt Service - ROU Interest	-	-	46	0.00%
<b>Total 610000, 570000, 550000, 550100, 550</b>	<b>6,446</b>	<b>6,446</b>	<b>46</b>	<b>0.72%</b>
<b>Total Expenditures Planning</b>	<b>384,487</b>	<b>384,487</b>	<b>405,308</b>	<b>105.42%</b>



1405 General Fund  
Regional Transit System  
RTS - Maintenance  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	Y23 Amendec Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Holiday Pay, Payroll Awards and Incentiv	-	-	96,646	0.00%
Overtime	200,000	200,000	119,211	59.61%
Permanent Full Time	2,458,538	2,458,538	2,077,894	84.52%
Special Assignment	10,000	10,000	402	4.02%
Health Insurance	327,638	327,638	308,662	94.21%
Life Insurance	8,250	8,250	6,428	77.92%
Retirees Health Insurance Contributions	-	-	(7)	0.00%
Worker's Compensation	49,171	49,171	46,810	95.20%
Longevity	4,571	4,571	-	0.00%
Tool Allowance	-	-	14,496	0.00%
Retirement	141,858	141,858	116,318	82.00%
Payroll Taxes	188,078	188,078	160,408	85.29%
<b>Total 510000: Salaries and Benefits</b>	<b>3,388,104</b>	<b>3,388,104</b>	<b>2,947,268</b>	<b>86.99%</b>
<b>520000: Operations and Maintenance</b>				
Repairs and Maintenance-Buildings	240,000	85,000	64,560	75.95%
Equipment Maintenance	80,000	170,000	174,415	102.60%
Computer Software	-	-	23,874	0.00%
Equipment - Non-Capital	2,000	2,000	-	0.00%
Materials and Supplies	230,000	130,000	105,963	81.51%
Uniform Purchases	20,000	20,000	34,063	170.32%
Collision Expense	20,000	20,000	16,902	84.51%
Motor Equipment - Parts	1,250,000	1,465,000	1,184,062	80.82%
Oil and Grease Expense	-	180,000	147,039	81.69%
Other Labor	30,000	30,000	30,220	100.73%
Tires and Tubes	5,000	15,000	20,412	136.08%
GASB 96	-	-	(10,936)	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>1,877,000</b>	<b>2,117,000</b>	<b>1,790,574</b>	<b>84.58%</b>
<b>530000: Administrative and General</b>				
Dues, Memberships and Publications	6,000	6,000	2,543	42.38%
Office Supplies	1,000	1,000	949	94.90%
Postage Expense	1,000	1,000	814	81.40%
Printing and Binding	2,000	2,000	1,239	61.95%
Telephone Expenses	8,467	8,467	6,551	77.37%
Contractual Services	410,000	710,000	609,560	85.85%
Professional Services (Inactive)	5,000	5,000	4,903	98.06%
Refunds	-	-	(170)	0.00%
Equipment Rental	5,300	5,300	2,952	55.70%
GASB 96	-	-	(20,000)	0.00%
Travel - Overnight, Training, or Conferen	5,000	5,000	2,387	47.74%
<b>Total 530000: Administrative and General</b>	<b>443,767</b>	<b>743,767</b>	<b>611,728</b>	<b>82.25%</b>
<b>520100, 530100, 54000, 540050, 540100: Non Discretionary Operating Expenditures</b>				
Depreciation and Amorization	-	-	19,446	0.00%
Amortization - ROU	-	-	28,104	0.00%
<b>Total 520100, 530100, 540000, 540050, 540</b>	<b>-</b>	<b>-</b>	<b>47,549</b>	<b>0.00%</b>
<b>610000, 570000, 550000, 550100, 550150: Capital Outlay, Grants and Aid, Debt Service</b>				
Debt Service - ROU Interest	-	-	305	0.00%
<b>Total 610000, 570000, 550000, 550100, 550</b>	<b>-</b>	<b>-</b>	<b>305</b>	<b>0.00%</b>
<b>Total Expenditures Maintenance</b>	<b>5,708,871</b>	<b>6,248,871</b>	<b>5,397,424</b>	<b>86.37%</b>

1405 General Fund  
Regional Transit System  
RTS - Operations  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	FY23 Amended Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Awards	-	-	1,800	0.00%
Holiday Pay, Payroll Awards and Incentiv	-	-	301,894	0.00%
Overtime	787,630	787,630	1,207,535	153.31%
Permanent Full Time	8,381,577	8,381,577	7,085,600	84.54%
Special Assignment	26,000	26,000	4,431	17.04%
Health Insurance	1,591,615	1,591,615	992,086	62.33%
Life Insurance	38,445	38,445	28,408	73.89%
Retirees Health Insurance Contributions	-	-	7	0.00%
Worker's Compensation	179,083	179,083	181,443	101.32%
Longevity	2,211	2,211	70,400	3184.08%
Refund of Pension Contribution	-	-	(1,392)	0.00%
Retirement	516,654	516,654	411,545	79.66%
Payroll Taxes	684,992	684,992	626,538	91.47%
<b>Total 510000: Salaries and Benefits</b>	<b>12,208,207</b>	<b>12,208,207</b>	<b>10,910,295</b>	<b>89.37%</b>
<b>520000: Operations and Maintenance</b>				
Repairs and Maintenance-Buildings	-	-	47,224	0.00%
Computer Software	-	-	38,090	0.00%
Computer Supplies	-	-	7,251	0.00%
Equipment - Non-Capital	-	-	20,236	0.00%
Materials and Supplies	5,500	5,500	90,199	1639.98%
Uniform Purchases	56,000	56,000	8,842	15.79%
Trunk Radio System (TRS) Access Expe	273,278	-	-	0.00%
Mass Transit Fuel Tax Expense	273,522	273,522	202,928	74.19%
Utilities Expense	303,733	303,733	418,734	137.86%
Diesel Fuel Expense	2,339,314	1,799,314	2,450,721	136.20%
Gasoline Expense	208,008	208,008	88,428	42.51%
Motor Equipment - Parts	-	-	101,256	0.00%
Tires and Tubes	-	-	136,539	0.00%
GASB 96	-	-	(17,325)	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>3,459,355</b>	<b>2,646,077</b>	<b>3,593,123</b>	<b>135.79%</b>
<b>530000: Administrative and General</b>				
Advertising Expense	3,000	3,000	-	0.00%
Awards	500	500	65	13.00%
Dues, Memberships and Publications	300	300	15,200	5066.67%
Meals Other Than Travel	5,600	5,600	5,087	90.84%
Office Supplies	2,600	2,600	1,281	49.27%
Postage Expense	1,500	1,500	342	22.80%
Printing and Binding	10,000	10,000	7,880	78.80%
Telephone Expenses	10,282	10,282	12,181	118.47%
Contractual Services	413,000	413,000	1,393,808	337.48%
Professional Services (Inactive)	10,000	10,000	178,500	1785.00%
Equipment Rental	3,650	3,650	3,798	104.05%
Certifications	-	-	101	0.00%
Training Employees - Local	-	-	2,060	0.00%
GASB 96	-	-	(114,352)	0.00%
Billable Overtime	-	-	2,500	0.00%
Travel - Overnight, Training, or Conferen	8,800	8,800	4,561	51.83%
<b>Total 530000: Administrative and General</b>	<b>469,232</b>	<b>469,232</b>	<b>1,513,012</b>	<b>322.44%</b>
<b>520100, 530100, 540000, 540050, 540100: Non Discretionary Operating Expenditures</b>				
Depreciation and Amorization	-	-	1,635,386	0.00%
Amortization - ROU	-	-	57,515	0.00%
<b>Total 520100, 530100, 540000, 540050, 540</b>	<b>-</b>	<b>-</b>	<b>1,692,901</b>	<b>0.00%</b>
<b>Total Expenditures Operations</b>	<b>16,136,794</b>	<b>15,323,516</b>	<b>17,709,331</b>	<b>115.57%</b>

1405 General Fund  
Regional Transit System  
RTS - ADA Transport  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	FY23 Amended Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Holiday Pay, Payroll Awards and Incentiv	-	-	2,585	0.00%
Overtime	1,600	1,600	742	46.38%
Permanent Full Time	61,544	61,544	55,983	90.96%
Health Insurance	-	-	49	0.00%
Life Insurance	165	165	155	93.94%
Worker's Compensation	1,231	1,231	1,231	100.00%
Retirement	3,551	3,551	3,175	89.41%
Payroll Taxes	4,708	4,708	4,674	99.28%
<b>Total 510000: Salaries and Benefits</b>	<b>72,799</b>	<b>72,799</b>	<b>68,594</b>	<b>94.22%</b>
<b>520000: Operations and Maintenance</b>				
Materials and Supplies	150	150	-	0.00%
Utilities Expense	-	-	126,586	0.00%
GASB 96	-	-	-	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>150</b>	<b>150</b>	<b>126,586</b>	<b>84390.67%</b>
<b>530000: Administrative and General</b>				
Advertising Expense	250	250	125	50.00%
Dues, Memberships and Publications	600	600	325	54.17%
Office Supplies	150	150	-	0.00%
Postage Expense	300	300	-	0.00%
Printing and Binding	1,400	1,400	-	0.00%
Contractual Services	1,555,300	1,555,300	2,162,745	139.06%
Travel - Overnight, Training, or Conferen	3,000	3,000	-	0.00%
<b>Total 530000: Administrative and General</b>	<b>1,561,000</b>	<b>1,561,000</b>	<b>2,163,195</b>	<b>138.58%</b>
<b>Total Expenditures ADA Transport</b>	<b>1,633,949</b>	<b>1,633,949</b>	<b>2,358,375</b>	<b>144.34%</b>

1405 General Fund  
Regional Transit System  
RTS - Nondepartmental  
Expenditures - Budget vs Actuals  
As of September 30, 2023

	FY23 Adopted Budget	FY23 Amended Budget	Sep-23 Actuals	% of Amended Budget
<b>510000: Salaries and Benefits</b>				
Net Pension Liability expense	-	-	2,075,539	0.00%
OPEB expense	-	-	358,770	0.00%
Other Benefits Adjustments	-	-	5,863	0.00%
<b>Total 510000: Salaries and Benefits</b>	-	-	<b>2,440,172</b>	<b>0.00%</b>
<b>520000: Operations and Maintenance</b>				
Trunk Radio System (TRS) Access Expe	273,278	273,278	-	0.00%
GASB 96	-	-	-	0.00%
<b>Total 520000: Operations and Maintenance</b>	<b>273,278</b>	<b>273,278</b>	-	<b>0.00%</b>
<b>520100, 530100, 54000, 540050, 540100: Non Discretionary Operating Expenditures</b>				
Bad Debt Expense	-	-	3,056	0.00%
<b>Total 520100, 530100, 540000, 540050, 540100</b>	-	-	<b>3,056</b>	<b>0.00%</b>
<b>Total Expenditures Nondepartmental</b>	<b>273,278</b>	<b>273,278</b>	<b>2,443,228</b>	<b>894.04%</b>