

Per Section 341.071, F.S., any agency who receives block grant funding is required to report whether its administrative cost to operating expense ratio is greater than 20 percent above the annual state average of administrative costs for its respective tier. The agency must report this at a publicly noticed meeting by January 31, 2026. This report was presented to the RTS Citizen's Advisory Board on 1/28/26 during a publicly noticed meeting.

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 FY24 is 25.20% which is above the state Tier 2 average of 20.25% and slightly higher than the Tier 2 average plus 20% of 24.30%. This was primarily driven by the Purchased Transportation modes that have been discontinued (Vanpool) or in the process of moving to Directly Operated (Demand Response).

FY24 NTD Data – Expenses by Function

NTD ID	Mode	Mode Name	TOS	General Administration	Total	GA to Total Ratio
40030	DR	Demand Response	PT	\$1,157,532	\$3,100,735	37.33%
40030	MB	Bus	DO	\$6,340,351	\$26,849,327	23.61%
40030	VP	Vanpool	PT	\$75,306	\$96,384	78.13%
				\$7,573,189	\$30,046,446	25.20%

2. FY25 Budget and Financial Report (Unaudited)

Report attached - FY25 audited numbers will be posted when they become available.

3. RTS Salaried Executive Management-Level Staff:

FY25

Position	Base salary	Benefits	Total	Notes
Transportation Director	\$176,282.86	\$25,226.76	\$201,509.62	RTS partially funds
Assistant Transportation Director	\$100,596.34	\$14,316.64	\$114,912.98	RTS partially funds
Business Services Manager	\$91,563.42	\$16,668.34	\$108,231.76	
Maintenance Manager	\$93,180.36	\$6,098.56	\$99,278.92	
Operations Manager	\$87,579.44	\$13,500.50	\$101,079.94	
Transit Planning Manager	\$103,089.48	\$20,637.50	\$123,726.98	

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

4. Ridership and Performance metrics

Report attached

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.

City of
Gainesville

Gainesville on the Move



Regional Transportation System

Quarterly Fund Financial
Statements for the period ended
September 30, 2025

City of Gainesville, Florida

Photo: Depot Park

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COMPARATIVE STATEMENT OF FUND NET POSITION

FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)

AS OF SEPTEMBER 30, 2025 (FY 2025) AND SEPTEMBER 30, 2024 (FY 2024)

UNAUDITED

	September 30, 2025	September 30, 2024**
Assets		
Current Assets:		
Cash and Cash Equivalents	\$ 2,500	\$ 4,000
Receivables	4,757,179	5,974,895
Due from Other Funds	-	3,280
Inventories	1,371,677	1,239,578
Prepaid Expenses	245	-
Total Current Assets	6,131,601	7,221,753
Noncurrent Assets		
Capital Assets (Net of Accumulated Depreciation):		
Buildings	28,380,893	29,495,797
Improvements Other than Buildings	1,269,035	1,523,121
Machinery and Equipment	27,993,051	30,752,892
Right-of Use SBITAs	908,648	822,271
Capital Assets (not Depreciated)		
Land	4,690,877	4,690,877
Construction in Progress	3,284,060	379,202
Total Capital Assets	66,526,564	67,664,160
Net OPEB Assets	1,398,324	735,113
Net Pension Assets	3,064,866	2,433,365
Total Noncurrent Assets	70,989,754	70,832,638
Total Assets	77,121,355	78,054,391
Deferred Outflows of Resources		
Deferred Amounts Related to Pensions	1,341,635	963,891
Deferred Amounts Related to OPEB	214,613	320,503
Total Deferred Outflow of Resources	1,556,248	1,284,394
Liabilities		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	983,270	806,904
Due to Other Funds	6,673,274	5,067,748
Unearned Revenues	936,748	1,010,629
Current Portion of Long-Term Liabilities	494,924	441,480
Noncurrent Liabilities:		
Advances from Other Funds	17,086,423	17,760,446
Long-Term Liabilities	218,916	233,236
SBITA Liability	450,908	468,833
Total Noncurrent Liabilities	17,756,247	18,462,515
Total Liabilities	26,844,463	25,789,276
Deferred Inflows of Resources		
Deferred Amounts Related to Pensions	5,194,947	5,509,687
Deferred Amounts Related to OPEB	1,494,175	1,772,585
Total Deferred Inflows of Resources	6,689,122	7,282,272
Net Position		
Nonspendable	65,799,649	66,987,084
Unassigned	(20,655,631)	(20,719,847)
Total Net Position	45,144,018	46,267,237

CITY OF GAINESVILLE, FLORIDA

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION

REGIONAL TRANSIT SYSTEM FUND

AS OF SEPTEMBER 30, 2025 (FY 2025) AND SEPTEMBER 30, 2024 (FY 2024)

UNAUDITED	YTD September 30, 2025	YTD September 30, 2024**
Operating Revenues		
Sales and Service Charges	15,516,958	16,717,710
Other Operating Revenues	702,900	380,785
Total Operating Revenues	<u>16,219,858</u>	<u>17,098,495</u>
Operating Expenses		
Operations and Maintenance	21,236,498	24,582,306
Administration and General	3,635,664	4,681,396
Depreciation and Amortization	6,020,792	5,599,329
Total Operating Expenses	<u>30,892,954</u>	<u>34,863,031</u>
Operating Income (Loss)	<u>(14,673,096)</u>	<u>(17,764,536)</u>
Investment Income/(Loss)	-	-
Interest Expense	(23,244)	(20,773)
Gain (Loss) on Disposal of Capital Assets	107,806	118,951
Local Option Gas Tax	2,284,119	2,304,060
Operating Grants	7,443,733	16,550,531
Total Non-Operating Revenues (Expenses)	<u>9,812,414</u>	<u>18,952,769</u>
Income/(Loss) Before Capital Contributions and Transfers	<u>(4,860,682)</u>	<u>1,188,233</u>
Capital Grants	3,762,313	4,678,427
Transfers In	814,930	3,473,438
Transfers (Out)	(839,780)	(682,213)
Total Transfers	<u>3,737,463</u>	<u>7,469,652</u>
Change In Net Position	<u>(1,123,219)</u>	<u>8,657,885</u>
Net Position - Beginning of Year	<u>46,267,237</u>	<u>37,609,352</u>
Net Position - End of Year	<u>45,144,018</u>	<u>46,267,237</u>

CITY OF GAINESVILLE, FLORIDA

STATEMENT OF CASH FLOW

FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)

FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2025

UNAUDITED

	<u>September 30, 2025</u>
Cash Flows from Operating Activities	
Cash received from Customers	\$ 17,437,574
Cash Received from Other Governments	13,490,165
Cash paid to suppliers	(6,693,297)
Cash paid to employees	(16,761,415)
Cash paid for interfund services	(3,635,664)
Net Cash Provided (Used) by Operating Activities	<u>3,837,363</u>
Cash Flows from Non-Capital Financing Activities	
Interfund borrowing	934,783
Transfers from other funds	814,930
Transfers to Other Funds	(839,780)
Net Cash Provided by (Used in) Non-Capital Financing Activities	<u>909,933</u>
Cash Flow from Capital and Related Financing Activities	
Principal repayments on long-term debt	(323,121)
Interest paid on long-term debt	(23,244)
Acquisition and construction of capital assets	(4,527,667)
Proceeds from sale of capital assets	125,236
Capital Contributions	
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(4,748,796)</u>
Cash Flows from Investing Activities	
Interest Received	-
Proceeds from investment maturities	-
Net Cash Provided (Used) by Investing Activities	<u>-</u>
Net Increase (Decrease) in Cash	\$ (1,500)
Cash - Beginning of Year	4,000
Cash - End of Year	2,500

FY25 Budget and Financial Report (Unaudited)

CITY OF GAINESVILLE, FLORIDA
 SUMMARY OF REVENUE - BUDGET VS ACTUALS
 FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)
 FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

UNAUDITED	FY2025 Adopted Budget (no grants)	FY2025 Amended Budget (no grants)	FY2025 Actuals	FY2024 Adopted Budget (no grants)	FY2024 Actuals	% of Amended Budget
Operating Revenues						
Sales and Service Charges	16,926,446	17,232,646	15,516,958	15,787,157	16,717,709	90.04%
Advertising - Main Bus	575,000	575,000	673,548	575,000	479,195	117.14%
Bad Debt-Charges for Services	-	-	-	-	-	0.00%
Bus Fares	200,000	200,000	195,460	200,000	147,299	97.73%
Bus Pass	100,000	100,000	78,285	100,000	76,084	78.29%
Cash Over/Short	-	-	(721)	-	(1,852)	0.00%
County Interlocal Base Services	1,901,381	1,901,381	1,880,286	1,855,015	1,729,155	98.89%
Main Bus - Student Pass	-	-	-	-	9	0.00%
Mobile Bus Fare	80,000	80,000	104,877	20,000	47,498	131.10%
Santa Fe Bus Service	828,311	828,311	803,922	827,145	820,969	97.06%
Shands Employee Pass Program	80,000	80,000	89,190	75,000	82,643	111.49%
UF Gator Aider Bus Service	270,000	270,000	189,753	270,000	221,723	70.28%
UF Transportation Bus Fees	12,866,754	13,197,954	11,276,092	11,864,997	12,991,846	85.44%
City Contributions - Grant Matching	-	-	26,352	-	-	0.00%
Charges for Services-Miscellaneous	-	-	59,583	-	-	0.00%
Parking-Special Event Revenue	-	-	350	-	-	0.00%
County Contributions	25,000	-	140,000	-	123,140	560.00%
						0.00%
Other Operating Revenues	406,600	406,600	702,900	361,600	380,785	172.87%
Rental Revenue	90,000	90,000	122,527	45,000	115,049	136.14%
Insurance Recovery	41,600	41,600	46,207	41,600	33,737	111.07%
Miscellaneous Revenue	25,000	25,000	26,760	25,000	18,272	107.04%
Expenditure Recovery	-	-	331,200	-	-	0.00%
Tax Rebate	250,000	250,000	176,206	250,000	213,727	70.48%
Total Operating Revenues	17,333,046	17,639,246	16,219,858	16,148,757	17,098,494	93.58%
Nonoperating Revenues						
Local Option Gas Tax	2,340,045	2,340,045	2,284,119	2,340,045	2,304,060	97.61%
Gain (Loss) on Disposal of Capital Assets	100,000	105,000	107,806	146,000	118,951	107.81%
Gain/Loss on Disposition of Fixed Assets	-	-	(17,431)	-	-	0.00%
Sale of Fixed Assets - Proceeds	100,000	105,000	125,237	146,000	118,951	125.24%
Grants	8,555,346	8,555,346	11,206,046	8,188,717	21,228,958	130.98%
FTA Grants	5,175,437	5,175,437	8,719,981	5,587,842	19,016,361	168.49%
FDOT Grants	3,379,909	3,379,909	2,486,065	2,600,875	2,212,597	73.55%
Other Nonoperating Revenue	814,930	822,137	814,930	3,480,001	3,473,438	100.00%
GASB 96 SBITA New Contract-Other Financin	-	7,207	-	-	-	0.00%
Interfund Transfer Revenue	814,930	814,930	814,930	3,480,001	3,473,438	100.00%
Total Nonoperating Revenue	11,810,321	11,822,528	14,412,901	14,154,763	27,125,407	122.04%
Total Revenue	29,143,367	29,461,774	30,632,759	30,303,520	44,223,901	105.11%
<i>Full Accrual</i>						

FY25 Budget and Financial Report (Unaudited)

CITY OF GAINESVILLE, FLORIDA

SUMMARY OF REVENUE - BUDGET VS ACTUALS

FUND 1405 REGIONAL TRANSIT SYSTEM (RTS)

FOR THE 12 MONTHS ENDED SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

UNAUDITED

	FY2025 Adopted Budget (no grants)	FY2025 Amended Budget (no grants)	FY2025 Actuals	FY2024 Adopted Budget (no grants)	FY2024 Actuals	% of Amended Budget
Operating Expenses						
Administration	6,274,814	6,457,075	7,570,805	5,332,513	8,778,340	117.25%
Marketing and Communications	206,514	206,514	194,330	210,543	182,251	94.10%
Planning	421,763	428,970	464,004	467,174	447,637	108.17%
Maintenance	5,157,257	5,157,257	3,219,009	5,921,956	4,794,187	62.42%
Operations	13,827,000	14,167,680	18,030,232	15,704,079	18,183,974	127.26%
ADA Transportation	3,095,072	3,070,072	3,431,342	2,788,120	3,239,559	111.77%
Nondepartmental	160,946	160,946	(1,993,529)	155,195	(742,144)	-1238.63%
Total Operating Expenses	29,143,366	29,648,514	30,916,193	30,579,580	34,883,804	104.28%
Nonoperating Expenses						
	-	-	839,780	1,446,929	(632,832)	0.00%
Total Nonoperating Expenses	-	-	839,780	1,446,929	(632,832)	0.00%
Total Expenses	29,143,366	29,648,514	31,755,973	32,026,509	34,250,972	107.11%

Full Accrual

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		FY2023	FY2024
Passenger Trips		5,106,608	5,481,555
Revenue Miles		2,993,854	2,919,580
Revenue Hours		250,777	243,170
Total Operating Expense	\$	25,913,482	\$ 26,849,327
Operating Revenue	\$	15,238,849	\$ 16,064,290
Vehicles Operating in Maximum Service		90	86
Base Fare	\$	1.50	\$ 1.50
Effectiveness Measures		FY2023	FY2024
Average Age of Fleet		9.3	7.82
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		15,197	14,875
Efficiency Measures		FY2023	FY2024
Operating Expense Per Passenger Trip	\$	5.07	\$ 4.90
Operating Expense Per Revenue Mile	\$	8.66	\$ 9.20
Operating Expense Per Revenue Hour	\$	103.33	\$ 110.41

Demand Response Purchased Transportation Performance Measures

Performance Indicators		FY2023	FY2024
Passenger Trips		44,293	47,797
Revenue Miles		501,621	503,832
Revenue Hours		31,564	32,420
Total Operating Expense	\$	2,700,672	\$ 3,100,735
Operating Revenue	\$	133,209	\$ 143,577
Vehicles Operating in Maximum Service		35	27
Base Fare	\$	3.00	\$ 3.00
Effectiveness Measures		FY2023	FY2024
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		38,586	24,328
Efficiency Measures		FY2023	FY2024
Operating Expense Per Passenger Trip	\$	60.97	\$ 64.87
Operating Expense Per Revenue Mile	\$	5.38	\$ 6.15
Operating Expense Per Revenue Hour	\$	85.56	\$ 95.64