

AGENDA

Regular Board Meeting

March 25, 2021

5:30 P.M.

VIA ZOOM VIDEO CONFERENCE

ROLL CALL

OPENING – Pledge of Allegiance

PUBLIC COMMENT –

MINUTES – Approve for February 25, 2021

EXECUTIVE DIRECTOR’S REPORT – January & February 2021

COMMITTEE REPORTS –

Finance Committee

JoAnn Baratta

* Financials for January 1-31, 2021

* Financials for February 1-28, 2021

* Capital & Operating Purchase Reports subject to audit for February 1-28, 2021

* Capital & Operating Purchase Reports subject to audit for March 1-25, 2021

Operations Committee

Dave Edinger

Human Resource Committee

Wayne Mazur

Compliance Committee

John Hoback

Marketing Committee

Robert Huffman

OLD BUSINESS –

NEW BUSINESS – Approval of updated Substance Abuse Policy

EXECUTIVE SESSION –

RESOLUTIONS –

QUESTIONS/COMMENTS –

ADJOURNMENT –

The next meeting of the Board of Directors is scheduled for **April 29, 2021**

**BOARD MINUTES
MONROE COUNTY TRANSPORTATION AUTHORITY
P.O. BOX 339
SCOTRUN, PA 18355**

Thursday, February 25, 2021 @ 5:30 P.M.

The scheduled meeting of the Monroe County Transportation Authority (MCTA) Board of Directors was held via Zoom Video Conference after due and proper notice. There were 6 Board Members present. The meeting was called to order at 5:32 P.M.

BOARD MEMBERS PRESENT	STAFF PRESENT
Wayne Mazur, 1 st Vice Chairman	Margaret Howarth, Executive Director
John Hoback, 2 nd Vice Chairman	Richard Schlameuss, Asst. Executive Director
JoAnn Baratta, Treasurer	Joan Davidge, Chief Financial Officer
Eric Koopman, Asst. Treasurer	Walter Quadarella, Rural Ops & Maint. Manager
David Edinger, Secretary	Robert Gress, HR/Safety Manager
Robert Huffman	Guy LaBar, Shared Ride Manager
	Iris Rivera, Recording Secretary
	Marc Wolfe, Solicitor

PUBLIC COMMENT:

No public comment.

APPROVAL OF MINUTES:

The minutes from the January 28, 2021 meeting were reviewed and approved.

EXECUTIVE DIRECTOR'S REPORT:

Peggy presented the Executive Director's report for December for Fixed Route & Shared Ride. The report shows that ridership continues to be down in FR & SR causing both expenses and revenue to be low. We may see an increase in Flex Orange trips, if Burnley re-opens on March 1st. We are still using the CARES Act for support.

FINANCIAL REPORT:

The Finance Committee met on 2/23. JoAnn reiterated that revenues continue to be down. Wages are in a surplus due to low ridership causing less driver hours in both Fixed Route and Shared Ride. Parts and fuel are also in a surplus due to low ridership. Expenses were a little high in December. We will be increasing the SAP threshold to \$250,000, to match the federal government's threshold. The use of the CARES Act funds will continue to supplement both Fixed Route & Shared Ride.

The **Capital & Operating Purchase Reports** for Period 7, January 1-31, 2021 were reviewed and ratified, subject to audit.

The **Capital & Operating Purchase Reports** for Period 8, February 1-25, 2021 were reviewed and ratified, subject to audit.

The **Budget & Variance Reports** for December 1-31, 2020 for Fixed Route and Shared Ride were reviewed and ratified, subject to audit.

OPERATIONS:

The Operations Committee did not meet. Walter reported that the wash bay project is about 75% complete and should be done some time in March. We are looking into purchasing some microtransit vehicles for the new pilot program. The next Operations Committee meeting is scheduled for March 4th at 3:00pm, via Zoom.

HUMAN RESOURCES:

Bob reported that there was one PPL claim in February. The AED's have been ordered and are expected to arrive some time in March. We are in communications with St. Lukes to get all interested employees the COVID vaccine. We are now in a consortium for healthcare and to date, we are \$25,000 under budget from the prior year.

COMPLIANCE:

The Compliance Committee met via telephone; they have reviewed Certification#15, Alcohol & Controlled Substances Testing & Certification#17 Demand Responsive Service. Certifications 14 & 16 were not reviewed because they do not apply to MCTA. Peggy also mentioned that we are currently in the middle of a D&A audit by the FTA; the final audit report will be presented to MCTA on March 19th. The next Compliance Committee meeting is TBD.

MARKETING:

Rich reported that the Marketing Committee is working on two rebranding projects. We will also be doing some trippers this July and August. Rich also said that PennDOT is onboard with the microtransit plan. APCP was not receptive to it, so Rich will be reaching out to other communities. We will be providing transportation again for the National Park this year. The NPS shuttle will run from April 17th to October 17th.

OLD BUSINESS:

NEW BUSINESS:

EXECUTIVE SESSION:

None

RESOLUTIONS:

Resolution 2021-2 SAP Threshold Increase to \$250,000 was adopted.

QUESTIONS/COMMENTS:

None

ADJOURNMENT:

The meeting was adjourned at 6:10 p.m.

Signed by _____

Secretary/Assistant Secretary

MOTIONS FROM February 25, 2021

02-01-2021 - Motion to approve the minutes from the January 28, 2020 Board Meeting,
MOTION CARRIED- EK/JB

02-02-2021 - Motion to approve the Capital Purchases for January 1-31, 2021,
Subject to audit
MOTION CARRIED- JB/JH

02-03-2021 – Motion to approve the Operating Purchases for January 1-31, 2021,
Subject to audit
MOTION CARRIED – JB/JH

02-04-2021 - Motion to approve the Capital Purchases for February 1-25, 2021,
Subject to audit
MOTION CARRIED- JB/JH

02-05-2021 – Motion to approve the Operating Purchases for February 1-25, 2021,
Subject to audit
MOTION CARRIED – JB/JH

02-06-2021 – Motion to approve the FR Budget & Variance Report for December 1-31, 2020,
Subject to audit
MOTION CARRIED – JB/JH

02-07-2021 – Motion to approve the SR Budget & Variance Report for December 1-31, 2020,
Subject to audit
MOTION CARRIED – JB/DE

02-08-2021 – Motion to adopt Resolution 2021-2, SAP Threshold Increase to \$250,000,
MOTION CARRIED – DE/JH

02-09-2021 – Motion to adjourn
MOTION CARRIED –JH/DE



EXECUTIVE DIRECTOR'S REPORT



FIXED ROUTE				JAN 2021	SHARED RIDE				FLEX CONNECT	
OTP= 86%	(Monthly)	Monthly Goals ↑ ↓	FY20/21 YTD Average		FY20/21 YTD Average	Monthly Goals ↑ ↓	(Monthly)	OTP= 95%	MONTHLY TRIPS (52)	
1. RIDERSHIP (70% of JUL-FEB trend FY19/20) 173,592/yr:					1. RIDERSHIP (70% of JUL-FEB trend FY19/20) 60,196/yr:				1. RIDERSHIP FLEX Orange:	
Monthly Goal: 14,743	8,839	↓	-26.57%		-24.29%	↓	3,414	Monthly Goal: 5,113	Flex Orange Monthly Goal: 157	20
(=173,592÷365 x 31) YTD Avg					(=60,196÷365 x 31) YTD Average				Same every month (based on \$26.75/trip avg)	
2. EXPENSE/VRH \$101.81: PennDOT Performance Rpt					2. EXPENSE/VRH \$61.47: PennDOT Performance Rpt				2. RIDERSHIP FLEX Violet:	
Monthly Goal: \$101.81	\$128.84	↑	\$142.83		\$86.37	↑	\$91.32	Monthly Goal: \$61.47	Flex Violet Monthly Goal: 226	32
Same every month					Same every month (Use total Rev on BUDVAR)				Same every month (based on \$16/trip avg)	
3. REVENUE/VRH \$10.90: PennDOT Performance Rpt					3. Federal Cares 5307 Annual Budget ≤ \$666,000:				3. RIDERSHIP FLEX Yellow:	
Monthly Goal: \$10.90	\$4.80	↓	\$7.33		129.13%	↑	\$136,331	Monthly Goal: ≤ \$55,500	Flex Yellow Monthly Goal: 116	0
Same every month (Use Revenues only, no Subsidies)					(Fund use to budget)		Number needs to be as close to 0 as possible (with less reliance on additional FR subsidy)		Same every month (based on \$20/trip avg)	
4. \$3,471,000/yr. BUDGET:					4. BUDGET \$2,551,000/yr:					
Monthly Goal: \$294,797	73.60%	↓	86.36%		78.79%	↓	74.06%	Monthly Goal: \$216,660		
(=\$3,471,000÷365 x 31)					(=\$2,551,000÷365 x 31)					
5. ROAD CALLS: ≥ 12,000					5. ROAD CALLS: ≥ 17,000					
JAN Total FR Miles: 31,576	15,788	↑	56.30%		199.38%	↑	52,293	JAN Total SR Miles: 52,293		



EXECUTIVE DIRECTOR'S REPORT



FIXED ROUTE				FEB 2021	SHARED RIDE				FLEX CONNECT	
OTP= 79%	(Monthly)	Monthly Goals ↑ ↓	FY20/21 YTD Average		FY20/21 YTD Average	Monthly Goals ↑ ↓	(Monthly)	OTP= 86%	MONTHLY TRIPS (29)	
1. RIDERSHIP (70% of JUL-FEB trend FY19/20) 173,592/yr:					1. RIDERSHIP (70% of JUL-FEB trend FY19/20) 60,196/yr:				1. RIDERSHIP FLEX Orange:	
Monthly Goal: 13,317	7,562	↓	-28.49%		-26.13%	↓	2,759	Monthly Goal: 4,618	Flex Orange Monthly Goal: 157	0
(=173,592÷365 x 28) YTD Avg					(=60,196÷365 x 28) YTD Average				Same every month (based on \$26.75/trip avg)	
2. EXPENSE/VRH \$101.81: PennDOT Performance Rpt					2. EXPENSE/VRH \$61.47: PennDOT Performance Rpt				2. RIDERSHIP FLEX Violet:	
Monthly Goal: \$101.81	\$158.29	↑	\$144.63		\$89.00	↑	\$113.46	Monthly Goal: \$61.47	Flex Violet Monthly Goal: 226	29
Same every month					Same every month (Use total Rev on BUDVAR)				Same every month (based on \$16/trip avg)	
3. REVENUE/VRH \$10.90: PennDOT Performance Rpt					3. Federal Cares 5307 Annual Budget ≤ \$666,000:				3. RIDERSHIP FLEX Yellow:	
Monthly Goal: \$10.90	\$4.88	↓	\$7.04		130.22%	↑	\$71,048	Monthly Goal: ≤ \$55,500	Flex Yellow Monthly Goal: 116	0
Same every month (Use Revenues only, no Subsidies)					(Fund use to budget)		Number needs to be as close to 0 as possible (with less reliance on additional FR subsidy)		Same every month (based on \$20/trip avg)	
4. \$3,471,000/yr. BUDGET:					4. BUDGET \$2,551,000/yr:					
Monthly Goal: \$266,269	96.66%	↓	87.55%		79.57%	↓	85.57%	Monthly Goal: \$195,693		
(=3,471,000÷365 x 28)					(=2,551,000÷365 x 28)					
5. ROAD CALLS: ≥ 12,000					5. ROAD CALLS: ≥ 17,000					
FEB Total FR Miles: 27,471	9,157	↓	46.30%		169.86%	↓	10,746	FEB Total SR Miles: 42,985		

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Seven Months Ending January 31, 2021

		Period to Date - January			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
'4111-0-1	Farebox Fixed Route	4,536.72	9,230.77	(4,694.05)	48,106.78	71,538.46	(23,431.68)
'4113-0-1	Billed Fixed Route	-	461.54	(461.54)	1,622.00	3,576.92	(1,954.92)
'4151-0-1	Office Sales - Tickets & Pass	3,513.50	4,615.38	(1,101.88)	28,226.32	35,769.21	(7,542.89)
'4170-0-1	Advertising Revenue FR	-	-	-	-	-	-
'4510-0-1	Grants Federal 5311	76,923.00	76,923.00	-	596,154.00	596,154.00	-
'4511-0-1	Grants Federal 5307	-	-	-	-	-	-
4512-0-1	Grants Federal 5307 CARES-FR	117,437.00	128,375.00	(10,938.00)	925,916.00	994,904.00	(68,988.00)
'4520-0-1	Grants State Act 44-FR	-	24,615.00	(24,615.00)	0.12	190,770.00	(190,769.88)
'4570-0-1	Grants Local F/R	14,530.00	14,530.00	-	112,606.00	112,606.00	-
4576-0-1	Grants Local - County Relief Block Grant-FR	-	-	-	40,437.70	23,760.00	16,677.70
'4590-0-1	Other Revenue F/R	-	8,231.00	(8,231.00)	12,446.68	63,788.00	(51,341.32)
'4591-0-1	Route Guarantee	-	-	-	-	-	-
'4996-0-1	Interest Income -FR	28.63	18.46	10.17	170.99	143.08	27.91
	Total Revenue	216,968.85	267,000.15	(50,031.30)	1,765,686.59	2,093,009.67	(327,323.08)
'5010-1-1	Wages: Mechn-FR	20,452.81	20,307.69	(145.12)	148,885.08	157,384.62	8,499.54
'5010-2-1	Wages: Drivr-FR	43,341.51	51,231.00	7,889.49	345,637.17	406,038.00	60,400.83
'5050-1-1	Fica: Mechn-FR	2,146.09	1,846.15	(299.94)	13,575.95	14,307.67	731.72
'5050-2-1	Fica: Drivr-FR	4,322.37	4,846.15	523.78	30,258.66	37,557.67	7,299.01
'5052-1-1	PAUC: Mechn-FR	573.11	138.46	(434.65)	590.17	1,073.08	482.91
'5052-2-1	PAUC: Drivr-FR	1,156.66	392.31	(764.35)	1,328.67	3,040.38	1,711.71
'5096-1-1	Pension: Mechn-FR	1,312.30	1,218.46	(93.84)	9,387.10	9,443.08	55.98
'5096-2-1	Pension: Drivr-FR	2,644.16	3,240.00	595.84	19,028.22	25,110.00	6,081.78
'5330-2-1	Complimentary Transportation-ADA	2,421.00	3,553.85	1,132.85	24,073.00	27,542.33	3,469.33
5331-2-1	Flex - Orange:Trans-FR	571.00	2,746.15	2,175.15	16,520.00	21,282.67	4,762.67
5332-2-1	Flex - Yellow:Trans-FR	-	148.62	148.62	-	1,151.79	1,151.79
5333-2-1	Flex - Violet:Trans-FR	560.00	138.46	(421.54)	3,468.00	1,073.08	(2,394.92)
'5610-1-1	Parts: Garge-FR	3,263.08	6,230.77	2,967.69	31,420.26	48,288.46	16,868.20
'5612-1-1	Filters: Garge-FR	854.69	807.69	(47.00)	5,532.13	6,259.62	727.49
'5630-2-1	Purchased Tires: Trans-FR	-	1,846.15	1,846.15	9,704.76	14,307.67	4,602.91
5650-2-1	Electric: CNG:Trans-FR	1,319.25	530.77	(788.48)	8,142.25	4,113.46	(4,028.79)
5651-2-1	Fuel: CNG Expense:Trans-FR	1,173.32	7,522.62	6,349.30	8,742.09	58,300.29	49,558.20
'5652-2-1	Fuel Expense: Trans-FR	8,496.74	9,230.77	734.03	57,702.68	71,538.46	13,835.78
'5653-2-1	Taxes:Trans-FR	49.03	55.38	6.35	385.47	429.21	43.74
'5654-2-1	Motor Oil: Trans-FR	1,498.00	923.08	(574.92)	5,132.99	7,153.87	2,020.88
'5656-2-1	Antifreeze: Trans-FR	302.50	276.92	(25.58)	907.50	2,146.13	1,238.63
'5659-1-1	Other Fluids FR :Garage	253.75	323.08	69.33	3,415.15	2,503.87	(911.28)
'5910-6-1	Professional Fees: Transportation Study-FR	-	576.92	576.92	-	4,471.13	4,471.13
'6010-6-1	Wages: Admin-FR	30,511.60	42,461.54	11,949.94	255,767.87	329,076.92	73,309.05
'6030-1-1	Vacation Pay: Garge-FR	1,085.09	1,707.69	622.60	16,658.16	13,234.62	(3,423.54)

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Seven Months Ending January 31, 2021

		Period to Date - January			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
'6030-2-1	Vacation Pay: Trans-FR	6,241.20	3,461.54	(2,779.66)	29,569.92	26,826.92	(2,743.00)
'6030-6-1	Vacation Pay: Admin-FR	5,178.46	2,700.00	(2,478.46)	32,322.05	20,925.00	(11,397.05)
'6032-1-1	Sick Pay: Garge-FR	390.96	207.69	(183.27)	819.88	1,609.62	789.74
'6032-2-1	Sick Pay: Trans-FR	534.96	807.69	272.73	2,674.80	6,259.62	3,584.82
'6032-6-1	Sick Pay: Admin-FR	592.50	415.38	(177.12)	2,713.99	3,219.21	505.22
'6034-1-1	Holiday Pay: Garge-FR	2,768.16	784.62	(1,983.54)	7,857.40	6,080.79	(1,776.61)
'6034-2-1	Holiday Pay: Trans-FR	4,458.00	1,569.23	(2,888.77)	16,940.40	12,161.54	(4,778.86)
'6034-6-1	Holiday Pay: Admin-FR	4,200.57	1,615.38	(2,585.19)	12,793.93	12,519.21	(274.72)
'6039-1-1	Other Paid Absences: Garge-FR	369.89	230.77	(139.12)	1,444.03	1,788.46	344.43
'6039-2-1	Other Paid Absences: Trans-FR	178.32	392.31	213.99	2,139.84	3,040.38	900.54
'6039-6-1	Other Paid Absences: Admin-FR	84.00	553.85	469.85	3,419.49	4,292.33	872.84
'6050-6-1	Fica on Wages: Admin-FR	3,388.72	3,692.31	303.59	23,452.76	28,615.38	5,162.62
'6052-6-1	PAUC on Wages: Admin-FR	907.96	231.23	(676.73)	1,218.12	1,792.04	573.92
'6054-6-1	FICA on 3rd Party Sick Pay	-	46.15	46.15	172.14	357.67	185.53
'6090-1-1	Hospitalization: Garge-FR	(285.06)	3,461.54	3,746.60	21,201.51	26,826.92	5,625.41
'6090-2-1	Hospitalization: Trans-FR	(443.85)	15,000.00	15,443.85	86,224.99	116,250.00	30,025.01
'6090-6-1	Hospitalization: Admin-FR	(318.94)	8,538.46	8,857.40	44,074.98	66,173.08	22,098.10
'6092-1-1	Life Insurance: Garge-FR	363.44	170.77	(192.67)	1,281.64	1,323.46	41.82
'6092-2-1	Life Insurance: Trans-FR	961.78	484.62	(477.16)	3,268.10	3,755.79	487.69
'6092-6-1	Life Insurance: Admin-FR	483.26	253.85	(229.41)	1,689.91	1,967.33	277.42
'6093-6-1	Employee Assistance Program FR	-	27.69	27.69	1,828.00	214.62	(1,613.38)
'6094-1-1	Uniforms: Garge-FR	267.56	184.62	(82.94)	1,609.21	1,430.79	(178.42)
'6094-2-1	Uniforms: Trans-FR	432.36	553.85	121.49	4,133.77	4,292.33	158.56
'6096-6-1	Pension: Admin-FR	2,323.07	2,312.31	(10.76)	16,870.16	17,920.38	1,050.22
'6098-1-1	Bonus/Gifts: Garge-FR	3,186.43	530.77	(2,655.66)	5,101.56	4,113.46	(988.10)
'6098-2-1	Bonus/Gifts: Trans-FR	2,273.58	346.15	(1,927.43)	3,493.47	2,682.67	(810.80)
'6098-6-1	Bonus/Gifts: Admin-FR	5,253.64	1,384.62	(3,869.02)	7,934.72	10,730.79	2,796.07
'6152-3-1	Building Contract Service-FR	1,422.75	2,307.69	884.94	14,402.42	17,884.62	3,482.20
'6153-3-1	Building Supplies & Materials-FR	-	-	-	-	-	-
'6154-3-1	Building:Repairs & Maintenance-FR	1,043.71	1,615.38	571.67	12,735.26	12,519.21	(216.05)
'6159-3-1	Building - Other FR	-	-	-	-	-	-
'6215-6-1	Staff Travel: Admin-FR	-	230.77	230.77	-	1,788.46	1,788.46
'6251-6-1	Board Seminars: Admin-FR	-	-	-	-	-	-
'6253-6-1	Staff Seminars: Admin-FR	-	115.38	115.38	2,494.07	894.21	(1,599.86)
'6310-6-1	Telephone: Admin-FR	494.73	761.54	266.81	4,778.31	5,901.92	1,123.61
'6330-6-1	Electric: Admin-FR	1,001.17	1,153.85	152.68	6,753.74	8,942.33	2,188.59
'6350-6-1	Non-Elec. Heat: Admin-FR	1,297.87	923.08	(374.79)	4,144.40	7,153.87	3,009.47
'6360-6-1	Cable TV: Admin-FR	81.06	73.85	(7.21)	558.12	572.33	14.21
'6370-6-1	Water Expense: Admin-FR	307.09	461.54	154.45	1,737.41	3,576.92	1,839.51

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Seven Months Ending January 31, 2021

Account #	Account Name	Period to Date - January			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'6390-6-1	Garbage Removal: Admin-FR	159.16	623.08	463.92	2,287.04	4,828.87	2,541.83
'6530-4-1	Advertising: Promo-FR	-	-	-	-	-	-
'6531-4-1	Legal Notice Adv: Promo-FR	-	69.23	69.23	151.68	536.54	384.86
'6550-4-1	Marketing: Promo-FR	284.50	923.08	638.58	4,091.10	7,153.87	3,062.77
'6551-4-1	Schedules Expense: Promo-FR	-	923.08	923.08	825.00	7,153.87	6,328.87
'6552-4-1	Tickets & Passes: Promo-FR	-	92.31	92.31	-	715.38	715.38
'6710-5-1	Vehicle Insurance: In&Sf-FR	23,949.89	21,692.31	(2,257.58)	179,247.53	168,115.38	(11,132.15)
'6720-5-1	In House Claims-FR	1,000.00	253.85	(746.15)	10,677.03	1,967.33	(8,709.70)
'6736-5-1	Workmans Comp Ins: In&Sf-FR	3,794.79	3,553.85	(240.94)	26,563.53	27,542.33	978.80
'6751-5-1	Safety Equipment: In&Sf-FR	-	1,153.85	1,153.85	49,816.19	32,702.33	(17,113.86)
'6752-5-1	Safety and Training - FR	-	1,384.62	1,384.62	1,797.00	10,730.79	8,933.79
'6800-1-1	Consumable Supplies: Garge-FR	671.38	784.62	113.24	4,568.34	6,080.79	1,512.45
'6800-2-1	Consumable Supplies: Trans-FR	-	-	-	38.03	-	(38.03)
'6800-6-1	Consumable Supplies: Admin-FR	264.91	415.38	150.47	5,623.57	3,219.21	(2,404.36)
'6850-6-1	Postage: Admin-FR	130.31	138.46	8.15	653.79	1,073.08	419.29
'6910-6-1	Professional Fees: Admin-FR	3,317.89	5,538.46	2,220.57	26,806.48	42,923.08	16,116.60
'6911-6-1	Legal Expense: Admin-FR	665.00	738.46	73.46	5,331.76	5,723.08	391.32
'6912-6-1	Labor Attorney: Admin-FR	-	392.31	392.31	-	3,040.38	3,040.38
'6913-6-1	Drug Screens - FR	-	230.77	230.77	905.60	1,788.46	882.86
'6915-6-1	Maintenance/Service Agreements:Admin-FR	1,776.22	3,076.00	1,299.78	9,786.66	14,836.00	5,049.34
'6916-6-1	Auditor: Admin-FR	1,860.00	1,250.77	(609.23)	16,260.01	9,693.46	(6,566.55)
'6930-1-1	Small Tools & Equip.: Garge-FR	(18.59)	184.62	203.21	1,685.93	1,430.79	(255.14)
'6930-6-1	Small Tools & Service Agrmnts: Admin-FR	405.25	1,615.38	1,210.13	3,382.84	12,519.21	9,136.37
'6951-1-1	Towing Expense: Garge-FR	-	115.38	115.38	-	894.21	894.21
'6952-2-1	License Renewals & Physicals: Trans-FR	210.00	392.31	182.31	2,007.49	3,040.38	1,032.89
'6954-2-1	Communication: Trans-FR	571.31	553.85	(17.46)	5,500.10	4,292.33	(1,207.77)
'6970-6-1	Dues/Memb/Subsc/: Admin-FR	-	403.38	403.38	2,372.42	3,126.21	753.79
'6999-6-1	Other Expense Admin - FR	-	461.54	461.54	207.91	3,576.92	3,369.01
'7996-6-1	Bank Charges-FR	179.44	138.46	(40.98)	1,376.38	1,073.08	(303.30)
'8000-1-1	Capital Expense Paid With Operating Fund:Ga	-	-	-	3,604.72	-	(3,604.72)
	Total Expenses	216,968.87	267,000.57	50,031.70	1,765,685.96	2,093,009.10	327,323.14
	Net Income from Operations	(0.02)	(0.42)	0.40	0.63	0.57	0.06

Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the Seven Months Ending January 31, 2021

Account #	Account Name	Period to Date - January			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4111-0-2	Farebox Shared Ride	3,793.70	8,076.92	(4,283.22)	31,587.35	62,596.13	(31,008.78)
4113-0-2	Billed Shared Ride	4,178.70	6,392.31	(2,213.61)	28,834.70	49,540.38	(20,705.68)
4170-0-2	Advertising SR	-	-	-	-	-	-
4512-0-2	Grants Federal 5307 CARES-SR	136,331.00	51,231.00	85,100.00	512,681.00	397,038.00	115,643.00
4520-0-2	Grants State Act 44-SR	-	-	-	-	-	-
4550-0-2	Grants Lottery - SR	31,396.45	58,153.85	(26,757.40)	265,942.90	450,692.33	(184,749.43)
4553-0-2	Grants PWD-SR	16,404.35	21,923.08	(5,518.73)	120,380.30	169,903.87	(49,523.57)
4560-0-2	Medical Assistance Grant	(31,662.73)	50,439.08	(82,101.81)	224,398.60	390,902.87	(166,504.27)
4996-0-2	Interest Income -SR	7.57	14.77	(7.20)	68.52	114.46	(45.94)
	Total Revenue	160,451.04	196,231.01	(35,779.97)	1,183,895.37	1,520,788.04	(336,892.67)
5010-1-2	Wages: Mechn-SR	13,635.21	13,384.62	(250.59)	99,256.71	103,730.79	4,474.08
5010-2-2	Wages: Drivr-SR	33,400.90	54,230.77	20,829.87	276,697.55	420,288.46	143,590.91
5050-1-2	Fica: Mechn-SR	1,430.73	1,153.85	(276.88)	9,050.62	8,942.33	(108.29)
5050-2-2	Fica: Drivr-SR	3,262.38	4,615.38	1,353.00	25,637.18	35,769.21	10,132.03
5052-1-2	PAUC: Mechn-SR	382.08	81.23	(300.85)	393.45	629.54	236.09
5052-2-2	PAUC: Drivr-SR	868.24	541.85	(326.39)	1,331.33	4,199.33	2,868.00
5096-1-2	Pension: Mechn-SR	874.87	812.31	(62.56)	6,258.07	6,295.38	37.31
5096-2-2	Pension: Drivr-SR	1,376.93	3,230.77	1,853.84	10,473.69	25,038.46	14,564.77
5320-2-2	MA Outside Transportation	-	-	-	-	-	-
5340-2-2	MA Mileage Reimburse-In County	2,072.25	3,000.00	927.75	14,098.54	23,250.00	9,151.46
5342-2-2	MA Mileage Reimburse-Out Cnty	1,812.50	923.08	(889.42)	11,238.75	7,153.87	(4,084.88)
5610-1-2	Parts: Garge-SR	1,051.64	2,538.46	1,486.82	11,901.14	19,673.08	7,771.94
5612-1-2	Filters: Garge-SR	237.74	138.46	(99.28)	1,088.26	1,073.08	(15.18)
5630-2-2	Purchased Tires: Trans-SR	2,073.21	2,076.92	3.71	6,533.63	16,096.13	9,562.50
5652-2-2	Fuel Expense: Trans-SR	7,571.61	11,538.46	3,966.85	47,594.21	89,423.08	41,828.87
5653-2-2	Taxes:Trans-SR	62.40	69.23	6.83	490.60	536.54	45.94
5654-2-2	Motor Oil: Trans-SR	1,314.00	392.31	(921.69)	1,818.98	3,040.38	1,221.40
5656-2-2	Antifreeze: Trans-SR	-	62.77	62.77	302.50	486.46	183.96
6010-6-2	Wages: Admin-SR	30,511.61	42,461.54	11,949.93	255,767.88	329,076.92	73,309.04
6030-1-2	Vacation Pay: Garge-SR	723.39	923.08	199.69	11,105.44	7,153.87	(3,951.57)
6030-2-2	Vacation Pay: Trans-SR	2,587.04	1,084.62	(1,502.42)	13,035.36	8,405.79	(4,629.57)
6030-6-2	Vacation Pay: Admin-SR	5,178.46	2,700.00	(2,478.46)	32,322.09	20,925.00	(11,397.09)
6032-1-2	Sick Pay: Garge-SR	260.64	132.00	(128.64)	546.60	1,023.00	476.40
6032-2-2	Sick Pay: Trans-SR	544.64	369.23	(175.41)	3,524.16	2,861.54	(662.62)
6032-6-2	Sick Pay: Admin-SR	592.50	415.38	(177.12)	2,713.99	3,219.21	505.22
6034-1-2	Holiday Pay: Garge-SR	1,845.44	406.15	(1,439.29)	5,238.28	3,147.67	(2,090.61)
6034-2-2	Holiday Pay: Trans-SR	2,042.40	530.77	(1,511.63)	7,080.32	4,113.46	(2,966.86)
6034-6-2	Holiday Pay: Admin-SR	4,200.57	1,615.38	(2,585.19)	12,793.95	12,519.21	(274.74)

Monroe County Transportation Authority							
Budget Variance Report for Shared Ride							
For the Seven Months Ending January 31, 2021							
		Period to Date - January			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
6039-1-2	Other Paid Absences: Garge-SR	246.59	115.38	(131.21)	962.69	894.21	(68.48)
6039-2-2	Other Paid Absences: Trans-SR	-	161.54	161.54	544.64	1,251.92	707.28
6039-6-2	Other Paid Absences: Admin-SR	84.00	553.85	469.85	3,419.52	4,292.33	872.81
6050-6-2	Fica on Wages: Admin-SR	3,388.72	3,692.31	303.59	23,452.77	28,615.38	5,162.61
6052-6-2	PAUC on Wages: Admin-SR	907.96	230.77	(677.19)	1,218.16	1,788.46	570.30
6054-6-2	FICA on 3rd Party Sick Pay	-	46.15	46.15	172.15	357.67	185.52
6090-1-2	Hospitalization: Garge-SR	(190.03)	2,307.69	2,497.72	14,134.38	17,884.62	3,750.24
6090-2-2	Hospitalization: Trans-SR	(740.95)	3,750.00	4,490.95	16,815.37	29,062.50	12,247.13
6090-6-2	Hospitalization: Admin-SR	(318.93)	8,538.46	8,857.39	44,075.00	66,173.08	22,098.08
6092-1-2	Life Insurance: Garge-SR	242.30	115.38	(126.92)	854.40	894.21	39.81
6092-2-2	Life Insurance: Trans-SR	240.43	115.38	(125.05)	817.00	894.21	77.21
6092-6-2	Life Insurance: Admin-SR	483.26	253.85	(229.41)	1,689.91	1,967.33	277.42
6093-6-2	Employee Assistance Program SR	-	69.23	69.23	1,992.00	536.54	(1,455.46)
6094-1-2	Uniforms: Garge-SR	449.01	115.38	(333.63)	2,247.40	894.21	(1,353.19)
6094-2-2	Uniforms: Trans-SR	437.48	646.15	208.67	4,777.93	5,007.67	229.74
6096-6-2	Pension: Admin-SR	2,323.07	2,312.31	(10.76)	16,870.17	17,920.38	1,050.21
6098-1-2	Bonus/Gifts: Garge-SR	2,124.29	346.15	(1,778.14)	3,526.00	2,682.67	(843.33)
6098-2-2	Bonus/Gifts: Trans-SR	1,523.61	323.08	(1,200.53)	3,375.97	2,503.87	(872.10)
6098-6-2	Bonus/Gifts: Admin-SR	5,978.84	1,384.62	(4,594.22)	10,771.12	10,730.79	(40.33)
6253-6-2	Staff Seminars: Admin-SR	-	46.15	46.15	291.90	357.67	65.77
6310-6-2	Telephone: Admin-SR	2,809.30	438.46	(2,370.84)	7,855.59	3,398.08	(4,457.51)
6330-6-2	Electric: Admin-SR	539.09	623.08	83.99	3,636.58	4,828.87	1,192.29
6350-6-2	Non-Elec. Heat: Admin-SR	762.24	553.85	(208.39)	2,434.01	4,292.33	1,858.32
6360-6-2	Cable TV: Admin-SR	47.60	46.15	(1.45)	327.76	357.67	29.91
6370-6-2	Water Expense: Admin-SR	180.34	276.92	96.58	1,020.31	2,146.13	1,125.82
6390-6-2	Garbage Removal: Admin-SR	93.47	369.23	275.76	1,266.22	2,861.54	1,595.32
6710-5-2	Vehicle Insurance: In&Sf-SR	10,191.44	9,230.77	(960.67)	76,310.78	71,538.46	(4,772.32)
6720-5-2	In House Claims-SR	-	60.00	60.00	1,057.52	465.00	(592.52)
6736-5-2	Workmans Comp Ins: In&Sf-SR	5,174.71	4,846.15	(328.56)	36,222.97	37,557.67	1,334.70
6800-1-2	Consumable Supplies: Garge-SR	223.80	253.85	30.05	1,515.06	1,967.33	452.27
6800-6-2	Consumable Supplies: Admin-SR	61.00	138.46	77.46	1,598.61	1,073.08	(525.53)
6850-6-2	Postage: Admin-SR	208.62	253.85	45.23	941.15	1,967.33	1,026.18
6910-6-2	Professional Fees: Admin-SR	935.80	1,615.38	679.58	7,646.60	12,519.21	4,872.61
6912-6-2	Labor Attorney: Admin-SR	-	253.85	253.85	-	1,967.33	1,967.33
6913-6-2	Drug Screens - SR	47.20	115.38	68.18	1,104.00	894.21	(209.79)
6916-6-2	Auditor: Admin-SR	1,240.00	830.77	(409.23)	10,839.99	6,438.46	(4,401.53)
6930-1-2	Small Tools & Equip.: Garge-SR	-	32.31	32.31	31.48	250.38	218.90
6930-6-2	Small Tools & Service Agrmnts: Admin-SR	93.91	553.85	459.94	1,304.53	4,292.33	2,987.80
6951-1-2	Towing Expense: Garge-SR	-	161.54	161.54	-	1,251.92	1,251.92

Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the Seven Months Ending January 31, 2021

Account #	Account Name	Period to Date - January			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6952-2-2	Licnese Renewals & Physicals: Trans-SR	105.00	253.85	148.85	1,659.00	1,967.33	308.33
6954-2-2	Communication: Trans-SR	644.31	623.08	(21.23)	4,976.76	4,828.87	(147.89)
6970-6-2	Dues/Memb/Subsc/: Admin-SR	-	138.46	138.46	1,503.47	1,073.08	(430.39)
6999-6-2	Other Expense Admin-SR	-	-	-	-	-	-
7996-6-2	Bank Charges-SR	-	9.08	9.08	(12.00)	70.37	82.37
7998-7-2	Bad Debt - SR	-	-	-	351.70	-	(351.70)
	Total Expenses	160,450.86	196,230.77	35,779.91	1,183,893.85	1,520,788.49	336,894.64
	Net Income from Operations	0.18	0.24	(0.06)	1.52	(0.45)	1.97

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Eight Months Ending February 28, 2021

Account #	Account Name	Period to Date - February			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'4111-0-1	Farebox Fixed Route	5,310.20	9,230.77	(3,920.57)	53,416.98	80,769.23	(27,352.25)
'4113-0-1	Billed Fixed Route	-	461.54	(461.54)	1,622.00	4,038.46	(2,416.46)
'4151-0-1	Office Sales - Tickets & Pass	2,601.40	4,615.38	(2,013.98)	30,827.72	40,384.59	(9,556.87)
'4170-0-1	Advertising Revenue FR	-	-	-	-	-	-
'4510-0-1	Grants Federal 5311	76,923.00	76,923.00	-	673,077.00	673,077.00	-
'4511-0-1	Grants Federal 5307	-	-	-	-	-	-
4512-0-1	Grants Federal 5307 CARES-FR	157,985.00	128,375.00	29,610.00	1,083,901.00	1,123,279.00	(39,378.00)
'4520-0-1	Grants State Act 44-FR	-	24,615.00	(24,615.00)	0.12	215,385.00	(215,384.88)
'4570-0-1	Grants Local F/R	14,530.00	14,530.00	-	127,136.00	127,136.00	-
4576-0-1	Grants Local - County Relief Block Grant-FR	-	-	-	40,437.70	23,760.00	16,677.70
'4590-0-1	Other Revenue F/R	-	8,231.00	(8,231.00)	12,446.68	72,019.00	(59,572.32)
'4591-0-1	Route Guarantee	-	-	-	-	-	-
'4996-0-1	Interest Income -FR	24.86	18.46	6.40	195.85	161.54	34.31
	Total Revenue	257,374.46	267,000.15	(9,625.69)	2,023,061.05	2,360,009.82	(336,948.77)
'5010-1-1	Wages: Mechn-FR	21,021.54	20,307.69	(713.85)	169,906.62	177,692.31	7,785.69
'5010-2-1	Wages: Drivr-FR	43,930.98	51,231.00	7,300.02	389,568.15	457,269.00	67,700.85
'5050-1-1	Fica: Mechn-FR	1,802.04	1,846.15	44.11	15,377.99	16,153.82	775.83
'5050-2-1	Fica: Drivr-FR	3,947.96	4,846.15	898.19	34,206.62	42,403.82	8,197.20
'5052-1-1	PAUC: Mechn-FR	472.82	138.46	(334.36)	1,062.99	1,211.54	148.55
'5052-2-1	PAUC: Drivr-FR	1,057.46	392.31	(665.15)	2,386.13	3,432.69	1,046.56
'5096-1-1	Pension: Mechn-FR	1,288.56	1,218.46	(70.10)	10,675.66	10,661.54	(14.12)
'5096-2-1	Pension: Drivr-FR	2,428.45	3,240.00	811.55	21,456.67	28,350.00	6,893.33
'5330-2-1	Complimentary Transportation-ADA	2,437.00	3,553.85	1,116.85	26,510.00	31,096.18	4,586.18
5331-2-1	Flex - Orange:Trans-FR	-	2,746.15	2,746.15	16,520.00	24,028.82	7,508.82
5332-2-1	Flex - Yellow:Trans-FR	-	148.62	148.62	-	1,300.41	1,300.41
5333-2-1	Flex - Violet:Trans-FR	504.00	138.46	(365.54)	3,972.00	1,211.54	(2,760.46)
'5610-1-1	Parts: Garge-FR	7,808.53	6,230.77	(1,577.76)	39,228.79	54,519.23	15,290.44
'5612-1-1	Filters: Garge-FR	126.96	807.69	680.73	5,659.09	7,067.31	1,408.22
'5630-2-1	Purchased Tires: Trans-FR	-	1,846.15	1,846.15	9,704.76	16,153.82	6,449.06
5650-2-1	Electric: CNG:Trans-FR	1,187.78	530.77	(657.01)	9,330.03	4,644.23	(4,685.80)
5651-2-1	Fuel: CNG Expense:Trans-FR	2,886.05	7,522.62	4,636.57	11,628.14	65,822.91	54,194.77
'5652-2-1	Fuel Expense: Trans-FR	8,127.07	9,230.77	1,103.70	65,829.75	80,769.23	14,939.48
'5653-2-1	Taxes:Trans-FR	56.19	55.38	(0.81)	441.66	484.59	42.93
'5654-2-1	Motor Oil: Trans-FR	-	923.08	923.08	5,132.99	8,076.95	2,943.96
'5656-2-1	Antifreeze: Trans-FR	-	276.92	276.92	907.50	2,423.05	1,515.55
'5659-1-1	Other Fluids FR :Garage	425.25	323.08	(102.17)	3,840.40	2,826.95	(1,013.45)
'5910-6-1	Professional Fees: Transportation Study-FR	-	576.92	576.92	-	5,048.05	5,048.05
'6010-6-1	Wages: Admin-FR	36,215.44	42,461.54	6,246.10	291,983.31	371,538.46	79,555.15
'6030-1-1	Vacation Pay: Garge-FR	832.94	1,707.69	874.75	17,491.10	14,942.31	(2,548.79)

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Eight Months Ending February 28, 2021

		Period to Date - February			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
'6030-2-1	Vacation Pay: Trans-FR	3,209.76	3,461.54	251.78	32,779.68	30,288.46	(2,491.22)
'6030-6-1	Vacation Pay: Admin-FR	332.92	2,700.00	2,367.08	32,654.97	23,625.00	(9,029.97)
'6032-1-1	Sick Pay: Garge-FR	619.87	207.69	(412.18)	1,439.75	1,817.31	377.56
'6032-2-1	Sick Pay: Trans-FR	1,069.92	807.69	(262.23)	3,744.72	7,067.31	3,322.59
'6032-6-1	Sick Pay: Admin-FR	491.96	415.38	(76.58)	3,205.95	3,634.59	428.64
'6034-1-1	Holiday Pay: Garge-FR	1,137.02	784.62	(352.40)	8,994.42	6,865.41	(2,129.01)
'6034-2-1	Holiday Pay: Trans-FR	2,318.16	1,569.23	(748.93)	19,258.56	13,730.77	(5,527.79)
'6034-6-1	Holiday Pay: Admin-FR	1,653.28	1,615.38	(37.90)	14,447.21	14,134.59	(312.62)
'6039-1-1	Other Paid Absences: Garge-FR	143.90	230.77	86.87	1,587.93	2,019.23	431.30
'6039-2-1	Other Paid Absences: Trans-FR	1,604.88	392.31	(1,212.57)	3,744.72	3,432.69	(312.03)
'6039-6-1	Other Paid Absences: Admin-FR	190.83	553.85	363.02	3,610.32	4,846.18	1,235.86
'6050-6-1	Fica on Wages: Admin-FR	2,876.06	3,692.31	816.25	26,328.82	32,307.69	5,978.87
'6052-6-1	PAUC on Wages: Admin-FR	437.59	231.23	(206.36)	1,655.71	2,023.27	367.56
'6054-6-1	FICA on 3rd Party Sick Pay	-	46.15	46.15	172.14	403.82	231.68
'6090-1-1	Hospitalization: Garge-FR	7,355.66	3,461.54	(3,894.12)	28,557.17	30,288.46	1,731.29
'6090-2-1	Hospitalization: Trans-FR	30,164.51	15,000.00	(15,164.51)	116,389.50	131,250.00	14,860.50
'6090-6-1	Hospitalization: Admin-FR	15,481.15	8,538.46	(6,942.69)	59,556.13	74,711.54	15,155.41
'6092-1-1	Life Insurance: Garge-FR	181.72	170.77	(10.95)	1,463.36	1,494.23	30.87
'6092-2-1	Life Insurance: Trans-FR	480.89	484.62	3.73	3,748.99	4,240.41	491.42
'6092-6-1	Life Insurance: Admin-FR	290.50	253.85	(36.65)	1,980.41	2,221.18	240.77
'6093-6-1	Employee Assistance Program FR	-	27.69	27.69	1,828.00	242.31	(1,585.69)
'6094-1-1	Uniforms: Garge-FR	89.23	184.62	95.39	1,698.44	1,615.41	(83.03)
'6094-2-1	Uniforms: Trans-FR	432.36	553.85	121.49	4,566.13	4,846.18	280.05
'6096-6-1	Pension: Admin-FR	2,279.98	2,312.31	32.33	19,150.14	20,232.69	1,082.55
'6098-1-1	Bonus/Gifts: Garge-FR	-	530.77	530.77	5,101.56	4,644.23	(457.33)
'6098-2-1	Bonus/Gifts: Trans-FR	-	346.15	346.15	3,493.47	3,028.82	(464.65)
'6098-6-1	Bonus/Gifts: Admin-FR	(45.53)	1,384.62	1,430.15	7,889.19	12,115.41	4,226.22
'6152-3-1	Building Contract Service-FR	3,077.72	2,307.69	(770.03)	17,480.14	20,192.31	2,712.17
'6153-3-1	Building Supplies & Materials-FR	-	-	-	-	-	-
'6154-3-1	Building:Repairs & Maintenance-FR	1,914.61	1,615.38	(299.23)	14,649.87	14,134.59	(515.28)
'6159-3-1	Building - Other FR	-	-	-	-	-	-
'6215-6-1	Staff Travel: Admin-FR	-	230.77	230.77	-	2,019.23	2,019.23
'6251-6-1	Board Seminars: Admin-FR	-	-	-	-	-	-
'6253-6-1	Staff Seminars: Admin-FR	-	115.38	115.38	2,494.07	1,009.59	(1,484.48)
'6310-6-1	Telephone: Admin-FR	776.08	761.54	(14.54)	5,554.39	6,663.46	1,109.07
'6330-6-1	Electric: Admin-FR	-	1,153.85	1,153.85	6,753.74	10,096.18	3,342.44
'6350-6-1	Non-Elec. Heat: Admin-FR	1,347.79	923.08	(424.71)	5,492.19	8,076.95	2,584.76
'6360-6-1	Cable TV: Admin-FR	81.06	73.85	(7.21)	639.18	646.18	7.00
'6370-6-1	Water Expense: Admin-FR	180.79	461.54	280.75	1,918.20	4,038.46	2,120.26

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Eight Months Ending February 28, 2021

Account #	Account Name	Period to Date - February			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'6390-6-1	Garbage Removal: Admin-FR	318.32	623.08	304.76	2,605.36	5,451.95	2,846.59
'6530-4-1	Advertising: Promo-FR	-	-	-	-	-	-
'6531-4-1	Legal Notice Adv: Promo-FR	337.57	69.23	(268.34)	489.25	605.77	116.52
'6550-4-1	Marketing: Promo-FR	176.45	923.08	746.63	4,267.55	8,076.95	3,809.40
'6551-4-1	Schedules Expense: Promo-FR	1,125.00	923.08	(201.92)	1,950.00	8,076.95	6,126.95
'6552-4-1	Tickets & Passes: Promo-FR	-	92.31	92.31	-	807.69	807.69
'6710-5-1	Vehicle Insurance: In&Sf-FR	23,949.89	21,692.31	(2,257.58)	203,197.42	189,807.69	(13,389.73)
'6720-5-1	In House Claims-FR	-	253.85	253.85	10,677.03	2,221.18	(8,455.85)
'6736-5-1	Workmans Comp Ins: In&Sf-FR	3,794.79	3,553.85	(240.94)	30,358.32	31,096.18	737.86
'6751-5-1	Safety Equipment: In&Sf-FR	-	1,153.85	1,153.85	49,816.19	33,856.18	(15,960.01)
'6752-5-1	Safety and Training - FR	1,770.00	1,384.62	(385.38)	3,567.00	12,115.41	8,548.41
'6800-1-1	Consumable Supplies: Garge-FR	460.86	784.62	323.76	5,029.20	6,865.41	1,836.21
'6800-2-1	Consumable Supplies: Trans-FR	156.00	-	(156.00)	194.03	-	(194.03)
'6800-6-1	Consumable Supplies: Admin-FR	175.83	415.38	239.55	5,799.40	3,634.59	(2,164.81)
'6850-6-1	Postage: Admin-FR	-	138.46	138.46	653.79	1,211.54	557.75
'6910-6-1	Professional Fees: Admin-FR	2,888.93	5,538.46	2,649.53	29,695.41	48,461.54	18,766.13
'6911-6-1	Legal Expense: Admin-FR	665.00	738.46	73.46	5,996.76	6,461.54	464.78
'6912-6-1	Labor Attorney: Admin-FR	-	392.31	392.31	-	3,432.69	3,432.69
'6913-6-1	Drug Screens - FR	316.86	230.77	(86.09)	1,222.46	2,019.23	796.77
'6915-6-1	Maintenance/Service Agreements:Admin-FR	1,444.22	3,076.00	1,631.78	11,230.88	17,912.00	6,681.12
'6916-6-1	Auditor: Admin-FR	-	1,250.77	1,250.77	16,260.01	10,944.23	(5,315.78)
'6930-1-1	Small Tools & Equip.: Garge-FR	-	184.62	184.62	1,685.93	1,615.41	(70.52)
'6930-6-1	Small Tools & Service Agrmnts: Admin-FR	1,322.58	1,615.38	292.80	4,705.42	14,134.59	9,429.17
'6951-1-1	Towing Expense: Garge-FR	-	115.38	115.38	-	1,009.59	1,009.59
'6952-2-1	License Renewals & Physicals: Trans-FR	450.50	392.31	(58.19)	2,457.99	3,432.69	974.70
'6954-2-1	Communication: Trans-FR	571.31	553.85	(17.46)	6,071.41	4,846.18	(1,225.23)
'6970-6-1	Dues/Memb/Subsc/: Admin-FR	600.00	403.38	(196.62)	2,972.42	3,529.59	557.17
'6999-6-1	Other Expense Admin - FR	(0.02)	461.54	461.56	207.89	4,038.46	3,830.57
'7996-6-1	Bank Charges-FR	118.28	138.46	20.18	1,494.66	1,211.54	(283.12)
'8000-1-1	Capital Expense Paid With Operating Fund:Ga	-	-	-	3,604.72	-	(3,604.72)
	Total Expenses	257,374.06	267,000.57	9,626.51	2,023,060.02	2,360,009.67	336,949.65
	Net Income from Operations	0.40	(0.42)	0.82	1.03	0.15	0.88

Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the Eight Months Ending February 28, 2021

Account #	Account Name	Period to Date - February			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4111-0-2	Farebox Shared Ride	3,343.00	8,076.92	(4,733.92)	34,930.35	70,673.05	(35,742.70)
4113-0-2	Billed Shared Ride	3,453.50	6,392.31	(2,938.81)	32,288.20	55,932.69	(23,644.49)
4170-0-2	Advertising SR	-	-	-	-	-	-
4512-0-2	Grants Federal 5307 CARES-SR	71,048.00	51,231.00	19,817.00	583,729.00	448,269.00	135,460.00
4520-0-2	Grants State Act 44-SR	-	-	-	-	-	-
4550-0-2	Grants Lottery - SR	24,537.80	58,153.85	(33,616.05)	290,480.70	508,846.18	(218,365.48)
4553-0-2	Grants PWD-SR	14,634.85	21,923.08	(7,288.23)	135,015.15	191,826.95	(56,811.80)
4560-0-2	Medical Assistance Grant	50,439.00	50,439.08	(0.08)	274,837.60	441,341.95	(166,504.35)
4996-0-2	Interest Income -SR	7.39	14.77	(7.38)	75.91	129.23	(53.32)
	Total Revenue	167,463.54	196,231.01	(28,767.47)	1,351,358.91	1,717,019.05	(365,660.14)
5010-1-2	Wages: Mechn-SR	14,014.36	13,384.62	(629.74)	113,271.07	117,115.41	3,844.34
5010-2-2	Wages: Drivr-SR	31,758.61	54,230.77	22,472.16	308,456.16	474,519.23	166,063.07
5050-1-2	Fica: Mechn-SR	1,201.36	1,153.85	(47.51)	10,251.98	10,096.18	(155.80)
5050-2-2	Fica: Drivr-SR	3,036.65	4,615.38	1,578.73	28,673.83	40,384.59	11,710.76
5052-1-2	PAUC: Mechn-SR	315.21	81.23	(233.98)	708.66	710.77	2.11
5052-2-2	PAUC: Drivr-SR	808.45	541.85	(266.60)	2,139.78	4,741.18	2,601.40
5096-1-2	Pension: Mechn-SR	859.04	812.31	(46.73)	7,117.11	7,107.69	(9.42)
5096-2-2	Pension: Drivr-SR	1,421.98	3,230.77	1,808.79	11,895.67	28,269.23	16,373.56
5320-2-2	MA Outside Transportation	-	-	-	-	-	-
5340-2-2	MA Mileage Reimburse-In County	1,981.50	3,000.00	1,018.50	16,080.04	26,250.00	10,169.96
5342-2-2	MA Mileage Reimburse-Out Cnty	1,113.50	923.08	(190.42)	12,352.25	8,076.95	(4,275.30)
5610-1-2	Parts: Garge-SR	1,360.65	2,538.46	1,177.81	13,261.79	22,211.54	8,949.75
5612-1-2	Filters: Garge-SR	-	138.46	138.46	1,088.26	1,211.54	123.28
5630-2-2	Purchased Tires: Trans-SR	(85.93)	2,076.92	2,162.85	6,447.70	18,173.05	11,725.35
5652-2-2	Fuel Expense: Trans-SR	7,313.40	11,538.46	4,225.06	54,907.61	100,961.54	46,053.93
5653-2-2	Taxes:Trans-SR	71.51	69.23	(2.28)	562.11	605.77	43.66
5654-2-2	Motor Oil: Trans-SR	-	392.31	392.31	1,818.98	3,432.69	1,613.71
5656-2-2	Antifreeze: Trans-SR	-	62.77	62.77	302.50	549.23	246.73
6010-6-2	Wages: Admin-SR	36,215.45	42,461.54	6,246.09	291,983.33	371,538.46	79,555.13
6030-1-2	Vacation Pay: Garge-SR	555.30	923.08	367.78	11,660.74	8,076.95	(3,583.79)
6030-2-2	Vacation Pay: Trans-SR	816.96	1,084.62	267.66	13,852.32	9,490.41	(4,361.91)
6030-6-2	Vacation Pay: Admin-SR	332.92	2,700.00	2,367.08	32,655.01	23,625.00	(9,030.01)
6032-1-2	Sick Pay: Garge-SR	413.25	132.00	(281.25)	959.85	1,155.00	195.15
6032-2-2	Sick Pay: Trans-SR	2,450.88	369.23	(2,081.65)	5,975.04	3,230.77	(2,744.27)
6032-6-2	Sick Pay: Admin-SR	491.96	415.38	(76.58)	3,205.95	3,634.59	428.64
6034-1-2	Holiday Pay: Garge-SR	758.02	406.15	(351.87)	5,996.30	3,553.82	(2,442.48)
6034-2-2	Holiday Pay: Trans-SR	953.12	530.77	(422.35)	8,033.44	4,644.23	(3,389.21)
6034-6-2	Holiday Pay: Admin-SR	1,653.29	1,615.38	(37.91)	14,447.24	14,134.59	(312.65)

Monroe County Transportation Authority							
Budget Variance Report for Shared Ride							
For the Eight Months Ending February 28, 2021							
		Period to Date - February			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
6039-1-2	Other Paid Absences: Garge-SR	95.94	115.38	19.44	1,058.63	1,009.59	(49.04)
6039-2-2	Other Paid Absences: Trans-SR	1,633.92	161.54	(1,472.38)	2,178.56	1,413.46	(765.10)
6039-6-2	Other Paid Absences: Admin-SR	190.83	553.85	363.02	3,610.35	4,846.18	1,235.83
6050-6-2	Fica on Wages: Admin-SR	2,876.06	3,692.31	816.25	26,328.83	32,307.69	5,978.86
6052-6-2	PAUC on Wages: Admin-SR	437.59	230.77	(206.82)	1,655.75	2,019.23	363.48
6054-6-2	FICA on 3rd Party Sick Pay	-	46.15	46.15	172.15	403.82	231.67
6090-1-2	Hospitalization: Garge-SR	4,903.79	2,307.69	(2,596.10)	19,038.17	20,192.31	1,154.14
6090-2-2	Hospitalization: Trans-SR	6,954.89	3,750.00	(3,204.89)	23,770.26	32,812.50	9,042.24
6090-6-2	Hospitalization: Admin-SR	15,481.16	8,538.46	(6,942.70)	59,556.16	74,711.54	15,155.38
6092-1-2	Life Insurance: Garge-SR	121.15	115.38	(5.77)	975.55	1,009.59	34.04
6092-2-2	Life Insurance: Trans-SR	120.22	115.38	(4.84)	937.22	1,009.59	72.37
6092-6-2	Life Insurance: Admin-SR	290.51	253.85	(36.66)	1,980.42	2,221.18	240.76
6093-6-2	Employee Assistance Program SR	-	69.23	69.23	1,992.00	605.77	(1,386.23)
6094-1-2	Uniforms: Garge-SR	158.61	115.38	(43.23)	2,406.01	1,009.59	(1,396.42)
6094-2-2	Uniforms: Trans-SR	437.48	646.15	208.67	5,215.41	5,653.82	438.41
6096-6-2	Pension: Admin-SR	2,279.99	2,312.31	32.32	19,150.16	20,232.69	1,082.53
6098-1-2	Bonus/Gifts: Garge-SR	-	346.15	346.15	3,526.00	3,028.82	(497.18)
6098-2-2	Bonus/Gifts: Trans-SR	122.19	323.08	200.89	3,498.16	2,826.95	(671.21)
6098-6-2	Bonus/Gifts: Admin-SR	(45.54)	1,384.62	1,430.16	10,725.58	12,115.41	1,389.83
6253-6-2	Staff Seminars: Admin-SR	-	46.15	46.15	291.90	403.82	111.92
6310-6-2	Telephone: Admin-SR	455.77	438.46	(17.31)	8,311.36	3,836.54	(4,474.82)
6330-6-2	Electric: Admin-SR	-	623.08	623.08	3,636.58	5,451.95	1,815.37
6350-6-2	Non-Elec. Heat: Admin-SR	791.56	553.85	(237.71)	3,225.57	4,846.18	1,620.61
6360-6-2	Cable TV: Admin-SR	47.60	46.15	(1.45)	375.36	403.82	28.46
6370-6-2	Water Expense: Admin-SR	106.17	276.92	170.75	1,126.48	2,423.05	1,296.57
6390-6-2	Garbage Removal: Admin-SR	186.93	369.23	182.30	1,453.15	3,230.77	1,777.62
6710-5-2	Vehicle Insurance: In&Sf-SR	10,191.44	9,230.77	(960.67)	86,502.22	80,769.23	(5,732.99)
6720-5-2	In House Claims-SR	1,118.30	60.00	(1,058.30)	2,175.82	525.00	(1,650.82)
6736-5-2	Workmans Comp Ins: In&Sf-SR	5,174.71	4,846.15	(328.56)	41,397.68	42,403.82	1,006.14
6800-1-2	Consumable Supplies: Garge-SR	136.29	253.85	117.56	1,651.35	2,221.18	569.83
6800-2-2	Consumable Supplies: Trans-SR	234.00	-	(234.00)	234.00	-	(234.00)
6800-6-2	Consumable Supplies: Admin-SR	81.94	138.46	56.52	1,680.55	1,211.54	(469.01)
6850-6-2	Postage: Admin-SR	-	253.85	253.85	941.15	2,221.18	1,280.03
6910-6-2	Professional Fees: Admin-SR	814.82	1,615.38	800.56	8,461.42	14,134.59	5,673.17
6912-6-2	Labor Attorney: Admin-SR	-	253.85	253.85	-	2,221.18	2,221.18
6913-6-2	Drug Screens - SR	324.20	115.38	(208.82)	1,428.20	1,009.59	(418.61)
6916-6-2	Auditor: Admin-SR	-	830.77	830.77	10,839.99	7,269.23	(3,570.76)
6930-1-2	Small Tools & Equip.: Garge-SR	-	32.31	32.31	31.48	282.69	251.21
6930-6-2	Small Tools & Service Agrmnts: Admin-SR	436.32	553.85	117.53	1,740.85	4,846.18	3,105.33

Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the Eight Months Ending February 28, 2021

Account #	Account Name	Period to Date - February			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6951-1-2	Towing Expense: Garge-SR	-	161.54	161.54	-	1,413.46	1,413.46
6952-2-2	Licnese Renewals & Physicals: Trans-SR	648.50	253.85	(394.65)	2,307.50	2,221.18	(86.32)
6954-2-2	Communication: Trans-SR	644.31	623.08	(21.23)	5,621.07	5,451.95	(169.12)
6970-6-2	Dues/Memb/Subsc/: Admin-SR	200.00	138.46	(61.54)	1,703.47	1,211.54	(491.93)
6999-6-2	Other Expense Admin-SR	-	-	-	-	-	-
7996-6-2	Bank Charges-SR	-	9.08	9.08	(12.00)	79.45	91.45
7998-7-2	Bad Debt - SR	-	-	-	351.70	-	(351.70)
	Total Expenses	167,463.09	196,230.77	28,767.68	1,351,356.94	1,717,019.26	365,662.32
	Net Income from Operations	0.45	0.24	0.21	1.97	(0.21)	2.18