

AGENDA

Regular Board Meeting

September 29, 2022

5:30 P.M.

MCTA Board Room, 1st Floor

ROLL CALL

OPENING – Pledge of Allegiance

PUBLIC COMMENT –

MINUTES – From August 25, 2022

EXECUTIVE DIRECTOR’S REPORT – August 2022

COMMITTEE REPORTS –

Finance Committee

JoAnn Baratta

- ❖ Budget Variance Reports- July & August 2022 for Fixed Route & Shared Ride
- ❖ Balance Sheet as of July 31, 2022
- ❖ Balance Sheet as of August 31, 2022

Operations Committee

Dave Edinger

Human Resource Committee

Wayne Mazur

Compliance Committee

John Hoback

Marketing Committee

Robert Huffman

OLD BUSINESS –

NEW BUSINESS –

EXECUTIVE SESSION –

RESOLUTIONS –

QUESTIONS/COMMENTS – No meeting in October

ADJOURNMENT –

****The next meeting of the Board of Directors will be on November 17, 2022****

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

Thursday, August 25, 2022 @ 5:30 P.M.

The scheduled meeting of the Monroe County Transportation Authority (MCTA) Board of Directors was held in the Boardroom at MCTA after due and proper notice. There were 7 Board Members present. The meeting was called to order at 5:32 P.M.

BOARD MEMBERS PRESENT	STAFF PRESENT
Richard Mutchler, Chairman (Via Zoom)	Margaret Howarth, Executive Director
Wayne Mazur, 1 st Vice Chairman	Joan Davidge, Chief Financial Officer
John Hoback, 2 nd Vice Chairman	Walter Quadarella, Rural Ops & Maint. Manager
JoAnn Baratta, Treasurer	Robert Gress, HR & Safety Manager
Eric Koopman, Asst. Treasurer	Guy LaBar, Shared Ride Manager
David Edinger, Secretary	Iris Rivera, Recording Secretary
Mary Claire Megargle	Helen Yanulus, Governmental Support Administrator
	David Horvath, Solicitor

PUBLIC COMMENT:

None

APPROVAL OF MINUTES:

The minutes from the July 28, 2022 meeting were reviewed and approved.

EXECUTIVE DIRECTOR'S REPORT:

Peggy gave a brief overview of what the numbers will be like for FR & SR for FY22/23. In FR there will be no Kalahari route guarantee for FY22/23, so the budget was only increased by 4%. For the trips per revenue hour, 3% was used based on the scale from the last PennDOT review. We will also be reviewing how we report road calls. In SR, we will be adding the Microtransit trips to the Shared Ride Executive Director's report beginning in August.

FINANCIAL REPORT:

JoAnn reported that the Fixed Route & Shared Ride Budget Variance reports for July were not ready and would be reported at the September meeting along with the August reports. We will be ending our contract with Brinks starting on October 1st. Starting with the September meeting, the Finance Committee will now be giving the Board a balance sheet of assets, liability & equity in place of the purchase reports.

OPERATIONS:

Walter reported that the Operations Committee did not meet; the August 25th meeting was postponed until September. The CNG's are running really well. We will be placing an order for tires soon. Walter mentioned that the new vehicles on order will be here in December. Peggy & Walter met with Stantec via Zoom to review shop equipment needs, exhaust systems and everything that makes a shop work. Peggy reported that she will be working on the LSA application for the 1.2 million dollars, which is due in September. The new maintenance building project is currently at the 30% stage.

HUMAN RESOURCES:

Bob reported that there was one W/C claim in July. The one case we had in court was dismissed. We will be making some policy changes; one of the changes is that we're making the entire facility smoke free. We will be doing an active shooter drill video with RTAP on 8/30 & 8/31, when they will be filming onsite. We're also working on the cybersecurity response plan and a succession plan.

COMPLIANCE:

The Compliance Committee did not meet in August due to scheduling conflicts, but they are still working on the FFY2022 Certs & Assurances. The next Compliance Committee meeting will be in September.

MARKETING:

Rich was at the West End Fair, we are running a booth in conjunction with the Area Agency on Aging. Peggy reported that \$400,000 were budgeted for the new Microtransit service. We are currently conducting an aggressive marketing campaign to promote the service. There are 2 service areas being served, the Stroudsburg/E. Stroudsburg area and Pocono Summit area. We will also be providing service to 3 high schools, Stroudsburg, E. Stroudsburg & Pocono Mountain West High.

OLD BUSINESS:

None

NEW BUSINESS:

None

EXECUTIVE SESSION:

None

RESOLUTIONS:

None

QUESTIONS/COMMENTS:

None

ADJOURNMENT:

The meeting was adjourned at 6:19 p.m.

Signed by _____

Secretary/Assistant Secretary

MOTIONS FROM August 25, 2022

01-08-2022 – Motion to approve the minutes from the July 28, 2022 Board Meeting,
MOTION CARRIED- WM/JH

02-08-2022 – Motion to adjourn
MOTION CARRIED – DE/EK

**Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the One Month Ending July 31, 2022**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'4111-0-1	Farebox Fixed Route	8,888.47	15,639.92	(6,751.45)	8,888.47	15,639.92	(6,751.45)
'4113-0-1	Billed Fixed Route	87.00	4,246.15	(4,159.15)	87.00	4,246.15	(4,159.15)
'4151-0-1	Office Sales - Tickets & Pass	5,893.79	6,230.77	(336.98)	5,893.79	6,230.77	(336.98)
'4170-0-1	Advertising Revenue FR	-	-	-	-	-	-
'4510-0-1	Grants Federal 5311	56,354.69	56,354.69	-	56,354.69	56,354.69	-
'4511-0-1	Grants Federal 5307	75,499.00	76,923.00	(1,424.00)	75,499.00	76,923.00	(1,424.00)
'4520-0-1	Grants State Act 44-FR	115,835.40	131,248.31	(15,412.91)	115,835.40	131,248.31	(15,412.91)
'4570-0-1	Grants Local F/R	16,019.15	16,019.08	0.07	16,019.15	16,019.08	0.07
'4590-0-1	Other Revenue F/R	19,340.01	5,797.23	13,542.78	19,340.01	5,797.23	13,542.78
'4591-0-1	Route Guarantee FR	-	443.08	(443.08)	-	443.08	(443.08)
'4996-0-1	Interest Income -FR	49.61	20.77	28.84	49.61	20.77	28.84
	Total Revenue	297,967.12	312,923.00	(14,955.88)	297,967.12	312,923.00	(14,955.88)
'5010-1-1	Wages: Mechn-FR	26,564.71	28,730.77	2,166.06	26,564.71	28,730.77	2,166.06
'5010-2-1	Wages: Driver-FR	53,414.04	50,307.69	(3,106.35)	53,414.04	50,307.69	(3,106.35)
'5050-1-1	Fica: Mechn-FR	2,412.03	2,561.54	149.51	2,412.03	2,561.54	149.51
'5050-2-1	Fica: Driver-FR	4,550.83	4,315.38	(235.45)	4,550.83	4,315.38	(235.45)
'5052-1-1	PAUC: Mechn-FR	-	207.69	207.69	-	207.69	207.69
'5052-2-1	PAUC: Driver-FR	112.04	369.23	257.19	112.04	369.23	257.19
'5096-1-1	Pension: Mechn-FR	1,716.35	1,300.57	(415.78)	1,716.35	1,300.57	(415.78)
'5096-2-1	Pension: Driver-FR	2,961.97	3,000.00	38.03	2,961.97	3,000.00	38.03
'5330-2-1	Complimentary Transportation-ADA	2,394.00	2,307.69	(86.31)	2,394.00	2,307.69	(86.31)
5331-2-1	Flex - Orange:Trans-FR	4,261.00	2,538.46	(1,722.54)	4,261.00	2,538.46	(1,722.54)
5332-2-1	Flex - Yellow:Trans-FR	-	46.15	46.15	-	46.15	46.15
5333-2-1	Flex - Violet:Trans-FR	812.00	692.31	(119.69)	812.00	692.31	(119.69)
5334-2-1	MicroTransit-Tri-Boro:Trans-FR	-	16,384.62	16,384.62	-	16,384.62	16,384.62
5335-2-1	MicroTransit-Poc Summit:Trans-FR	-	16,384.62	16,384.62	-	16,384.62	16,384.62
5336-2-1	National Park Service:Trans-FR	27,628.59	7,285.28	(20,343.31)	27,628.59	7,285.28	(20,343.31)
'5610-1-1	Parts: Garge-FR	1,553.76	5,538.46	3,984.70	1,553.76	5,538.46	3,984.70
'5612-1-1	Filters: Garge-FR	210.06	692.31	482.25	210.06	692.31	482.25
'5630-2-1	Purchased Tires: Trans-FR	1,840.00	1,846.15	6.15	1,840.00	1,846.15	6.15
5649-2-1	Capital Lease Expense - CNG:Trans-FR	4,644.20	3,230.77	(1,413.43)	4,644.20	3,230.77	(1,413.43)
5650-2-1	Electric: CNG:Trans-FR	1,085.96	1,384.62	298.66	1,085.96	1,384.62	298.66
5651-2-1	Fuel: CNG Expense:Trans-FR	5,261.95	4,453.85	(808.10)	5,261.95	4,453.85	(808.10)
'5652-2-1	Fuel Expense: Trans-FR	6,640.17	8,538.46	1,898.29	6,640.17	8,538.46	1,898.29
'5653-2-1	Taxes:Trans-FR	-	55.38	55.38	-	55.38	55.38
'5654-2-1	Motor Oil: Trans-FR	-	1,153.85	1,153.85	-	1,153.85	1,153.85
'5656-2-1	Antifreeze: Trans-FR	-	184.62	184.62	-	184.62	184.62
'5659-1-1	Other Fluids FR :Garage	1,903.62	883.38	(1,020.24)	1,903.62	883.38	(1,020.24)

**Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the One Month Ending July 31, 2022**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'5910-6-1	Professional Fees FR	-	369.23	369.23	-	369.23	369.23
'6010-6-1	Wages: Admin-FR	35,306.14	41,538.46	6,232.32	35,306.14	41,538.46	6,232.32
'6030-1-1	Vacation Pay: Garge-FR	3,259.92	2,307.69	(952.23)	3,259.92	2,307.69	(952.23)
'6030-2-1	Vacation Pay: Trans-FR	3,021.68	3,461.54	439.86	3,021.68	3,461.54	439.86
'6030-6-1	Vacation Pay: Admin-FR	5,935.89	3,461.54	(2,474.35)	5,935.89	3,461.54	(2,474.35)
'6032-1-1	Sick Pay: Garge-FR	248.58	392.31	143.73	248.58	392.31	143.73
'6032-2-1	Sick Pay: Trans-FR	946.00	1,015.38	69.38	946.00	1,015.38	69.38
'6032-6-1	Sick Pay: Admin-FR	164.64	553.85	389.21	164.64	553.85	389.21
'6034-1-1	Holiday Pay: Garge-FR	1,507.80	1,153.85	(353.95)	1,507.80	1,153.85	(353.95)
'6034-2-1	Holiday Pay: Trans-FR	2,270.40	1,500.00	(770.40)	2,270.40	1,500.00	(770.40)
'6034-6-1	Holiday Pay: Admin-FR	2,175.76	1,615.38	(560.38)	2,175.76	1,615.38	(560.38)
'6039-1-1	Other Paid Absences: Garge-FR	169.80	207.69	37.89	169.80	207.69	37.89
'6039-2-1	Other Paid Absences: Trans-FR	189.20	438.46	249.26	189.20	438.46	249.26
'6039-6-1	Other Paid Absences: Admin-FR	148.12	553.85	405.73	148.12	553.85	405.73
'6050-6-1	Fica on Wages: Admin-FR	3,347.12	3,696.92	349.80	3,347.12	3,696.92	349.80
'6052-6-1	PAUC on Wages: Admin-FR	38.17	207.69	169.52	38.17	207.69	169.52
'6054-6-1	FICA on 3rd Party Sick Pay	-	46.15	46.15	-	46.15	46.15
'6090-1-1	Hospitalization: Garge-FR	4,630.30	4,153.85	(476.45)	4,630.30	4,153.85	(476.45)
'6090-2-1	Hospitalization: Trans-FR	11,113.06	11,861.54	748.48	11,113.06	11,861.54	748.48
'6090-6-1	Hospitalization: Admin-FR	7,948.10	8,076.92	128.82	7,948.10	8,076.92	128.82
'6092-1-1	Life Insurance: Garge-FR	408.15	392.31	(15.84)	408.15	392.31	(15.84)
'6092-2-1	Life Insurance: Trans-FR	925.56	784.62	(140.94)	925.56	784.62	(140.94)
'6092-6-1	Life Insurance: Admin-FR	424.37	461.54	37.17	424.37	461.54	37.17
'6093-6-1	Employee Assistance Program FR	477.30	161.54	(315.76)	477.30	161.54	(315.76)
'6094-1-1	Uniforms: Garge-FR	612.43	369.23	(243.20)	612.43	369.23	(243.20)
'6094-2-1	Uniforms: Trans-FR	383.68	484.62	100.94	383.68	484.62	100.94
'6096-6-1	Pension: Admin-FR	2,366.07	2,492.31	126.24	2,366.07	2,492.31	126.24
'6097-6-1	Employee Education Reimb - FR	-	-	-	-	-	-
'6098-1-1	Bonus/Gifts: Garge-FR	600.00	515.38	(84.62)	600.00	515.38	(84.62)
'6098-2-1	Bonus/Gifts: Trans-FR	510.00	1,415.38	905.38	510.00	1,415.38	905.38
'6098-6-1	Bonus/Gifts: Admin-FR	1,125.00	923.08	(201.92)	1,125.00	923.08	(201.92)
'6152-3-1	Building Contract Service-FR	955.04	2,192.31	1,237.27	955.04	2,192.31	1,237.27
'6153-3-1	Building Supplies & Materials-FR	-	-	-	-	-	-
'6154-3-1	Building:Repairs & Maintenance-FR	1,567.25	1,846.15	278.90	1,567.25	1,846.15	278.90
'6159-3-1	Building - Other FR	-	-	-	-	-	-
'6215-6-1	Staff Travel: Admin-FR	306.52	323.08	16.56	306.52	323.08	16.56
'6251-6-1	Board Seminars: Admin-FR	-	92.31	92.31	-	92.31	92.31
'6253-6-1	Staff Seminars: Admin-FR	-	323.08	323.08	-	323.08	323.08
'6310-6-1	Telephone: Admin-FR	543.48	692.31	148.83	543.48	692.31	148.83

**Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the One Month Ending July 31, 2022**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'6330-6-1	Electric: Admin-FR	691.90	692.31	0.41	691.90	692.31	0.41
'6350-6-1	Non-Elec. Heat: Admin-FR	(3.67)	1,015.38	1,019.05	(3.67)	1,015.38	1,019.05
'6360-6-1	Cable TV: Admin-FR	-	-	-	-	-	-
'6370-6-1	Water Expense: Admin-FR	371.22	230.77	(140.45)	371.22	230.77	(140.45)
'6390-6-1	Garbage Removal: Admin-FR	171.14	184.62	13.48	171.14	184.62	13.48
'6530-4-1	Advertising: Promo-FR	-	-	-	-	-	-
'6531-4-1	Legal Notice Adv: Promo-FR	313.98	69.23	(244.75)	313.98	69.23	(244.75)
'6550-4-1	Marketing: Promo-FR	3,998.29	3,461.54	(536.75)	3,998.29	3,461.54	(536.75)
'6551-4-1	Schedules Expense: Promo-FR	240.00	692.31	452.31	240.00	692.31	452.31
'6552-4-1	Tickets & Passes: Promo-FR	-	69.23	69.23	-	69.23	69.23
'6710-5-1	Vehicle Insurance: In&Sf-FR	29,202.90	23,076.92	(6,125.98)	29,202.90	23,076.92	(6,125.98)
'6720-5-1	In House Claims-FR	-	461.54	461.54	-	461.54	461.54
'6736-5-1	Workmans Comp Ins: In&Sf-FR	4,216.89	4,615.38	398.49	4,216.89	4,615.38	398.49
'6751-5-1	Safety Equipment: In&Sf-FR	74.97	1,846.15	1,771.18	74.97	1,846.15	1,771.18
'6752-5-1	Safety and Training - FR	-	623.08	623.08	-	623.08	623.08
'6800-1-1	Consumable Supplies: Garge-FR	1,677.61	923.08	(754.53)	1,677.61	923.08	(754.53)
'6800-2-1	Consumable Supplies: Trans-FR	-	46.15	46.15	-	46.15	46.15
'6800-6-1	Consumable Supplies: Admin-FR	1,751.48	692.31	(1,059.17)	1,751.48	692.31	(1,059.17)
'6850-6-1	Postage: Admin-FR	357.77	184.62	(173.15)	357.77	184.62	(173.15)
'6910-6-1	Professional Fees: Admin-FR	4,010.20	2,810.77	(1,199.43)	4,010.20	2,810.77	(1,199.43)
'6911-6-1	Legal Expense: Admin-FR	1,350.00	646.15	(703.85)	1,350.00	646.15	(703.85)
'6912-6-1	Labor Attorney: Admin-FR	-	115.38	115.38	-	115.38	115.38
'6913-6-1	Drug Screens - FR	265.15	184.62	(80.53)	265.15	184.62	(80.53)
6915-6-1	Maintenance/Service Agreements:Admin-FR	340.00	923.08	583.08	340.00	923.08	583.08
'6916-6-1	Auditor: Admin-FR	1,800.00	1,329.23	(470.77)	1,800.00	1,329.23	(470.77)
'6930-1-1	Small Tools & Equip.: Garge-FR	283.54	230.77	(52.77)	283.54	230.77	(52.77)
'6930-6-1	Small Tools & Equipment: Admin-FR	304.47	1,153.85	849.38	304.47	1,153.85	849.38
'6951-1-1	Towing Expense: Garge-FR	830.00	92.31	(737.69)	830.00	92.31	(737.69)
'6952-2-1	License Renewals & Physicals: Trans-FR	827.50	323.08	(504.42)	827.50	323.08	(504.42)
'6954-2-1	Communication: Trans-FR	437.67	623.08	185.41	437.67	623.08	185.41
'6970-6-1	Dues/Memb/Subsc/: Admin-FR	-	623.08	623.08	-	623.08	623.08
'6999-6-1	Other Expense Admin - FR	704.98	230.77	(474.21)	704.98	230.77	(474.21)
'7996-6-1	Bank Charges-FR	156.32	276.92	120.60	156.32	276.92	120.60
'8000-1-1	Capital Expense Paid With Operating Fund:Ga	-	-	-	-	-	-
	Total Expenses	297,967.12	312,923.11	14,955.99	297,967.12	312,923.11	14,955.99
	Net Income from Operations	-	(0.11)	0.11	-	(0.11)	0.11

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Two Months Ending August 31, 2022

		Period to Date - August			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
'4111-0-1	Farebox Fixed Route	14,987.25	15,639.92	(652.67)	23,875.72	31,279.84	(7,404.12)
'4113-0-1	Billed Fixed Route	191.00	4,246.15	(4,055.15)	278.00	8,492.30	(8,214.30)
4118-0-1	Flex Co-Pays-FR	519.50	-	519.50	519.50	-	519.50
'4119-0-1	Microtransit Co-Pays - FR	293.04	-	293.04	293.04	-	293.04
'4151-0-1	Office Sales - Tickets & Pass	5,090.51	6,230.77	(1,140.26)	10,984.30	12,461.54	(1,477.24)
'4510-0-1	Grants Federal 5311	56,354.69	56,354.69	-	112,709.38	112,709.38	-
'4511-0-1	Grants Federal 5307	78,347.00	76,923.00	1,424.00	153,846.00	153,846.00	-
'4520-0-1	Grants State Act 44-FR	122,448.90	131,248.31	(8,799.41)	238,284.30	262,496.62	(24,212.32)
'4570-0-1	Grants Local F/R	16,019.15	16,019.08	0.07	32,038.30	32,038.16	0.14
'4590-0-1	Other Revenue F/R	20,244.70	5,797.23	14,447.47	39,584.71	11,594.46	27,990.25
'4591-0-1	Route Guarantee FR	-	443.08	(443.08)	-	886.16	(886.16)
'4996-0-1	Interest Income -FR	57.90	20.77	37.13	107.51	41.54	65.97
	Total Revenue	314,553.64	312,923.00	1,630.64	612,520.76	625,846.00	(13,325.24)
'5010-1-1	Wages: Mechn-FR	25,629.20	28,730.77	3,101.57	52,193.91	57,461.54	5,267.63
'5010-2-1	Wages: Driver-FR	55,277.52	50,307.69	(4,969.83)	108,691.56	100,615.38	(8,076.18)
'5050-1-1	Fica: Mechn-FR	2,294.42	2,561.54	267.12	4,706.45	5,123.08	416.63
'5050-2-1	Fica: Driver-FR	4,460.28	4,315.38	(144.90)	9,011.11	8,630.76	(380.35)
'5052-1-1	PAUC: Mechn-FR	-	207.69	207.69	-	415.38	415.38
'5052-2-1	PAUC: Driver-FR	82.29	369.23	286.94	194.33	738.46	544.13
'5096-1-1	Pension: Mechn-FR	1,689.64	1,300.57	(389.07)	3,405.99	2,601.14	(804.85)
'5096-2-1	Pension: Driver-FR	2,951.36	3,000.00	48.64	5,913.33	6,000.00	86.67
'5330-2-1	Complimentary Transportation-ADA	3,280.00	2,307.69	(972.31)	5,674.00	4,615.38	(1,058.62)
5331-2-1	Flex - Orange:Trans-FR	5,200.00	2,538.46	(2,661.54)	9,461.00	5,076.92	(4,384.08)
5332-2-1	Flex - Yellow:Trans-FR	49.00	46.15	(2.85)	49.00	92.30	43.30
5333-2-1	Flex - Violet:Trans-FR	680.00	692.31	12.31	1,492.00	1,384.62	(107.38)
5334-2-1	MicroTransit-Tri-Boro:Trans-FR	4,052.00	16,384.62	12,332.62	4,052.00	32,769.24	28,717.24
5335-2-1	MicroTransit-Poc Summit:Trans-FR	1,428.00	16,384.62	14,956.62	1,428.00	32,769.24	31,341.24
5336-2-1	National Park Service:Trans-FR	20,093.52	7,285.28	(12,808.24)	47,722.11	14,570.56	(33,151.55)
'5610-1-1	Parts: Garge-FR	(3,274.94)	5,538.46	8,813.40	(1,721.18)	11,076.92	12,798.10
'5612-1-1	Filters: Garge-FR	226.24	692.31	466.07	436.30	1,384.62	948.32
'5630-2-1	Purchased Tires: Trans-FR	6,537.80	1,846.15	(4,691.65)	8,377.80	3,692.30	(4,685.50)
5649-2-1	Capital Lease Expense - CNG:Trans-FR	5,104.06	3,230.77	(1,873.29)	9,748.26	6,461.54	(3,286.72)
5650-2-1	Electric: CNG:Trans-FR	1,019.22	1,384.62	365.40	2,105.18	2,769.24	664.06
5651-2-1	Fuel: CNG Expense:Trans-FR	5,770.40	4,453.85	(1,316.55)	11,032.35	8,907.70	(2,124.65)
'5652-2-1	Fuel Expense: Trans-FR	6,986.34	8,538.46	1,552.12	13,626.51	17,076.92	3,450.41
'5653-2-1	Taxes:Trans-FR	-	55.38	55.38	-	110.76	110.76
'5654-2-1	Motor Oil: Trans-FR	2,188.50	1,153.85	(1,034.65)	2,188.50	2,307.70	119.20
'5656-2-1	Antifreeze: Trans-FR	-	184.62	184.62	-	369.24	369.24

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Two Months Ending August 31, 2022

		Period to Date - August			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
'5659-1-1	Other Fluids FR :Garage	-	883.38	883.38	1,903.62	1,766.76	(136.86)
'5910-6-1	Professional Fees FR	-	369.23	369.23	-	738.46	738.46
'6010-6-1	Wages: Admin-FR	39,852.27	41,538.46	1,686.19	75,158.41	83,076.92	7,918.51
'6030-1-1	Vacation Pay: Garge-FR	3,068.70	2,307.69	(761.01)	6,328.62	4,615.38	(1,713.24)
'6030-2-1	Vacation Pay: Trans-FR	3,216.40	3,461.54	245.14	6,238.08	6,923.08	685.00
'6030-6-1	Vacation Pay: Admin-FR	2,986.88	3,461.54	474.66	8,922.77	6,923.08	(1,999.69)
'6032-1-1	Sick Pay: Garge-FR	1,357.80	392.31	(965.49)	1,606.38	784.62	(821.76)
'6032-2-1	Sick Pay: Trans-FR	189.20	1,015.38	826.18	1,135.20	2,030.76	895.56
'6032-6-1	Sick Pay: Admin-FR	383.80	553.85	170.05	548.44	1,107.70	559.26
'6034-1-1	Holiday Pay: Garge-FR	-	1,153.85	1,153.85	1,507.80	2,307.70	799.90
'6034-2-1	Holiday Pay: Trans-FR	-	1,500.00	1,500.00	2,270.40	3,000.00	729.60
'6034-6-1	Holiday Pay: Admin-FR	-	1,615.38	1,615.38	2,175.76	3,230.76	1,055.00
'6039-1-1	Other Paid Absences: Garge-FR	157.80	207.69	49.89	327.60	415.38	87.78
'6039-2-1	Other Paid Absences: Trans-FR	-	438.46	438.46	189.20	876.92	687.72
'6039-6-1	Other Paid Absences: Admin-FR	473.87	553.85	79.98	621.99	1,107.70	485.71
'6050-6-1	Fica on Wages: Admin-FR	3,270.36	3,696.92	426.56	6,617.48	7,393.84	776.36
'6052-6-1	PAUC on Wages: Admin-FR	10.55	207.69	197.14	48.72	415.38	366.66
'6054-6-1	FICA on 3rd Party Sick Pay	-	46.15	46.15	-	92.30	92.30
'6090-1-1	Hospitalization: Garge-FR	4,700.22	4,153.85	(546.37)	9,330.52	8,307.70	(1,022.82)
'6090-2-1	Hospitalization: Trans-FR	11,851.66	11,861.54	9.88	22,964.72	23,723.08	758.36
'6090-6-1	Hospitalization: Admin-FR	8,621.12	8,076.92	(544.20)	16,569.22	16,153.84	(415.38)
'6092-1-1	Life Insurance: Garge-FR	408.15	392.31	(15.84)	816.30	784.62	(31.68)
'6092-2-1	Life Insurance: Trans-FR	925.56	784.62	(140.94)	1,851.12	1,569.24	(281.88)
'6092-6-1	Life Insurance: Admin-FR	455.03	461.54	6.51	879.40	923.08	43.68
'6093-6-1	Employee Assistance Program FR	-	161.54	161.54	477.30	323.08	(154.22)
'6094-1-1	Uniforms: Garge-FR	983.20	369.23	(613.97)	1,595.63	738.46	(857.17)
'6094-2-1	Uniforms: Trans-FR	554.16	484.62	(69.54)	937.84	969.24	31.40
'6096-6-1	Pension: Admin-FR	2,361.56	2,492.31	130.75	4,727.63	4,984.62	256.99
'6097-6-1	Employee Education Reimb - FR	-	-	-	-	-	-
'6098-1-1	Bonus/Gifts: Garge-FR	600.00	515.38	(84.62)	1,200.00	1,030.76	(169.24)
'6098-2-1	Bonus/Gifts: Trans-FR	500.00	1,415.38	915.38	1,010.00	2,830.76	1,820.76
'6098-6-1	Bonus/Gifts: Admin-FR	100.00	923.08	823.08	1,225.00	1,846.16	621.16
'6152-3-1	Building Contract Service-FR	5,778.72	2,192.31	(3,586.41)	6,733.76	4,384.62	(2,349.14)
'6154-3-1	Building:Repairs & Maintenance-FR	1,207.70	1,846.15	638.45	2,774.95	3,692.30	917.35
'6215-6-1	Staff Travel: Admin-FR	-	323.08	323.08	306.52	646.16	339.64
'6251-6-1	Board Seminars: Admin-FR	-	92.31	92.31	-	184.62	184.62
'6253-6-1	Staff Seminars: Admin-FR	-	323.08	323.08	-	646.16	646.16
'6310-6-1	Telephone: Admin-FR	531.89	692.31	160.42	1,075.37	1,384.62	309.25
'6330-6-1	Electric: Admin-FR	671.74	692.31	20.57	1,363.64	1,384.62	20.98

Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the Two Months Ending August 31, 2022

		Period to Date - August			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
'6350-6-1	Non-Elec. Heat: Admin-FR	(2.44)	1,015.38	1,017.82	(6.11)	2,030.76	2,036.87
'6360-6-1	Cable TV: Admin-FR	-	-	-	-	-	-
'6370-6-1	Water Expense: Admin-FR	253.57	230.77	(22.80)	624.79	461.54	(163.25)
'6390-6-1	Garbage Removal: Admin-FR	167.65	184.62	16.97	338.79	369.24	30.45
'6530-4-1	Advertising: Promo-FR	-	-	-	-	-	-
'6531-4-1	Legal Notice Adv: Promo-FR	-	69.23	69.23	313.98	138.46	(175.52)
'6550-4-1	Marketing: Promo-FR	15,763.47	3,461.54	(12,301.93)	19,761.76	6,923.08	(12,838.68)
'6551-4-1	Schedules Expense: Promo-FR	1,152.00	692.31	(459.69)	1,392.00	1,384.62	(7.38)
'6552-4-1	Tickets & Passes: Promo-FR	-	69.23	69.23	-	138.46	138.46
'6710-5-1	Vehicle Insurance: In&Sf-FR	29,202.90	23,076.92	(6,125.98)	58,405.80	46,153.84	(12,251.96)
'6720-5-1	In House Claims-FR	299.99	461.54	161.55	299.99	923.08	623.09
'6736-5-1	Workmans Comp Ins: In&Sf-FR	4,216.89	4,615.38	398.49	8,433.78	9,230.76	796.98
'6751-5-1	Safety Equipment: In&Sf-FR	-	1,846.15	1,846.15	74.97	3,692.30	3,617.33
'6752-5-1	Safety and Training - FR	-	623.08	623.08	-	1,246.16	1,246.16
'6800-1-1	Consumable Supplies: Garge-FR	719.97	923.08	203.11	2,397.58	1,846.16	(551.42)
'6800-2-1	Consumable Supplies: Trans-FR	-	46.15	46.15	-	92.30	92.30
'6800-6-1	Consumable Supplies: Admin-FR	763.34	692.31	(71.03)	2,514.82	1,384.62	(1,130.20)
'6850-6-1	Postage: Admin-FR	422.25	184.62	(237.63)	780.02	369.24	(410.78)
'6910-6-1	Professional Fees: Admin-FR	2,731.13	2,810.77	79.64	6,741.33	5,621.54	(1,119.79)
'6911-6-1	Legal Expense: Admin-FR	1,360.00	646.15	(713.85)	2,710.00	1,292.30	(1,417.70)
'6912-6-1	Labor Attorney: Admin-FR	-	115.38	115.38	-	230.76	230.76
'6913-6-1	Drug Screens - FR	-	184.62	184.62	265.15	369.24	104.09
6915-6-1	Maintenance/Service Agreements:Admin-FR	340.00	923.08	583.08	680.00	1,846.16	1,166.16
'6916-6-1	Auditor: Admin-FR	7,800.00	1,329.23	(6,470.77)	9,600.00	2,658.46	(6,941.54)
'6930-1-1	Small Tools & Equip.: Garge-FR	-	230.77	230.77	283.54	461.54	178.00
'6930-6-1	Small Tools & Equipment: Admin-FR	136.62	1,153.85	1,017.23	441.09	2,307.70	1,866.61
'6951-1-1	Towing Expense: Garge-FR	-	92.31	92.31	830.00	184.62	(645.38)
'6952-2-1	License Renewals & Physicals: Trans-FR	204.98	323.08	118.10	1,032.48	646.16	(386.32)
'6954-2-1	Communication: Trans-FR	535.58	623.08	87.50	973.25	1,246.16	272.91
'6970-6-1	Dues/Memb/Subsc/: Admin-FR	97.67	623.08	525.41	97.67	1,246.16	1,148.49
'6999-6-1	Other Expense Admin - FR	1,360.03	230.77	(1,129.26)	2,065.01	461.54	(1,603.47)
'7996-6-1	Bank Charges-FR	84.85	276.92	192.07	241.17	553.84	312.67
'8000-1-1	Capital Expense Paid With Operating Fund:Ga	-	-	-	-	-	-
	Total Expenses	314,553.64	312,923.11	(1,630.53)	612,520.76	625,846.22	13,325.46
	Net Income from Operations	-	(0.11)	0.11	-	(0.22)	0.22

**Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the One Month Ending July 31, 2022**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4111-0-2	Farebox Shared Ride	4,454.00	8,769.23	(4,315.23)	4,454.00	8,769.23	(4,315.23)
4113-0-2	Billed Shared Ride	5,664.90	5,256.92	407.98	5,664.90	5,256.92	407.98
4119-0-2	Microtransit Co-Pays SR	-	-	-	-	-	-
4170-0-2	Advertising Revenue SR	-	-	-	-	-	-
4512-0-2	Grants Federal 5307 CARES-SR	-	-	-	-	-	-
4520-0-2	Grants State Act 44-SR	54,970.47	59,186.23	(4,215.76)	54,970.47	59,186.23	(4,215.76)
4550-0-2	Grants Lottery - SR	47,655.25	55,384.62	(7,729.37)	47,655.25	55,384.62	(7,729.37)
4553-0-2	Grants PWD-SR	23,529.80	25,384.62	(1,854.82)	23,529.80	25,384.62	(1,854.82)
4560-0-2	Medical Assistance Grant	37,569.67	38,244.54	(674.87)	37,569.67	38,244.54	(674.87)
4590-0-2	Other Revenue S/R	-	-	-	-	-	-
4996-0-2	Interest Income -SR	20.08	4.62	15.46	20.08	4.62	15.46
	Total Revenue	173,864.17	192,230.78	(18,366.61)	173,864.17	192,230.78	(18,366.61)
5010-1-2	Wages: Mechn-SR	8,854.90	9,576.92	722.02	8,854.90	9,576.92	722.02
5010-2-2	Wages: Driver-SR	28,660.37	49,153.85	20,493.48	28,660.37	49,153.85	20,493.48
5050-1-2	Fica: Mechn-SR	804.01	761.54	(42.47)	804.01	761.54	(42.47)
5050-2-2	Fica: Driver-SR	4,299.75	3,992.31	(307.44)	4,299.75	3,992.31	(307.44)
5052-1-2	PAUC: Mechn-SR	-	69.23	69.23	-	69.23	69.23
5052-2-2	PAUC: Driver-SR	193.50	346.15	152.65	193.50	346.15	152.65
5096-1-2	Pension: Mechn-SR	572.12	576.92	4.80	572.12	576.92	4.80
5096-2-2	Pension: Driver-SR	1,427.01	1,846.15	419.14	1,427.01	1,846.15	419.14
5340-2-2	MA Mileage Reimburse-In County	1,989.50	3,138.46	1,148.96	1,989.50	3,138.46	1,148.96
5342-2-2	MA Mileage Reimburse-Out Cnty	1,702.25	1,753.85	51.60	1,702.25	1,753.85	51.60
5610-1-2	Parts: Garge-SR	4,427.03	2,376.92	(2,050.11)	4,427.03	2,376.92	(2,050.11)
5612-1-2	Filters: Garge-SR	285.52	184.62	(100.90)	285.52	184.62	(100.90)
5630-2-2	Purchased Tires: Trans-SR	(839.02)	1,753.85	2,592.87	(839.02)	1,753.85	2,592.87
5652-2-2	Fuel Expense: Trans-SR	28,847.22	20,076.92	(8,770.30)	28,847.22	20,076.92	(8,770.30)
5653-2-2	Taxes:Trans-SR	176.00	92.31	(83.69)	176.00	92.31	(83.69)
5654-2-2	Motor Oil: Trans-SR	-	623.08	623.08	-	623.08	623.08
5656-2-2	Antifreeze: Trans-SR	-	32.31	32.31	-	32.31	32.31
5659-1-2	Other Fluids SR : Garage	-	147.46	147.46	-	147.46	147.46
6010-6-2	Wages: Admin-SR	35,306.15	41,538.46	6,232.31	35,306.15	41,538.46	6,232.31
6030-1-2	Vacation Pay: Garge-SR	1,086.64	623.08	(463.56)	1,086.64	623.08	(463.56)
6030-2-2	Vacation Pay: Trans-SR	1,283.36	1,384.62	101.26	1,283.36	1,384.62	101.26
6030-6-2	Vacation Pay: Admin-SR	5,935.89	3,600.00	(2,335.89)	5,935.89	3,600.00	(2,335.89)
6032-1-2	Sick Pay: Garge-SR	82.86	623.08	540.22	82.86	623.08	540.22
6032-2-2	Sick Pay: Trans-SR	-	923.08	923.08	-	923.08	923.08
6032-6-2	Sick Pay: Admin-SR	164.64	369.23	204.59	164.64	369.23	204.59
6034-1-2	Holiday Pay: Garge-SR	502.60	346.15	(156.45)	502.60	346.15	(156.45)

**Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the One Month Ending July 31, 2022**

		Period to Date - July			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
6034-2-2	Holiday Pay: Trans-SR	1,155.84	692.31	(463.53)	1,155.84	692.31	(463.53)
6034-6-2	Holiday Pay: Admin-SR	2,175.76	1,269.23	(906.53)	2,175.76	1,269.23	(906.53)
6039-1-2	Other Paid Absences: Garge-SR	56.60	115.38	58.78	56.60	115.38	58.78
6039-2-2	Other Paid Absences: Trans-SR	144.48	230.77	86.29	144.48	230.77	86.29
6039-6-2	Other Paid Absences: Admin-SR	148.12	461.54	313.42	148.12	461.54	313.42
6050-6-2	Fica on Wages: Admin-SR	3,347.12	3,600.00	252.88	3,347.12	3,600.00	252.88
6052-6-2	PAUC on Wages: Admin-SR	38.18	207.69	169.51	38.18	207.69	169.51
6054-6-2	FICA on 3rd Party Sick Pay	-	46.15	46.15	-	46.15	46.15
6090-1-2	Hospitalization: Garge-SR	1,800.66	1,615.38	(185.28)	1,800.66	1,615.38	(185.28)
6090-2-2	Hospitalization: Trans-SR	2,691.62	3,000.00	308.38	2,691.62	3,000.00	308.38
6090-6-2	Hospitalization: Admin-SR	7,722.46	7,846.15	123.69	7,722.46	7,846.15	123.69
6092-1-2	Life Insurance: Garge-SR	120.06	115.38	(4.68)	120.06	115.38	(4.68)
6092-2-2	Life Insurance: Trans-SR	108.93	92.31	(16.62)	108.93	92.31	(16.62)
6092-6-2	Life Insurance: Admin-SR	360.78	392.31	31.53	360.78	392.31	31.53
6093-6-2	Employee Assistance Program SR	1,022.70	92.31	(930.39)	1,022.70	92.31	(930.39)
6094-1-2	Uniforms: Garge-SR	662.33	253.85	(408.48)	662.33	253.85	(408.48)
6094-2-2	Uniforms: Trans-SR	536.12	507.69	(28.43)	536.12	507.69	(28.43)
6096-6-2	Pension: Admin-SR	2,366.08	2,492.31	126.23	2,366.08	2,492.31	126.23
6097-6-2	Employee Education Reimb - SR	-	-	-	-	-	-
6098-1-2	Bonus/Gifts: Garge-SR	200.00	369.23	169.23	200.00	369.23	169.23
6098-2-2	Bonus/Gifts: Trans-SR	1,764.56	1,246.15	(518.41)	1,764.56	1,246.15	(518.41)
6098-6-2	Bonus/Gifts: Admin-SR	1,125.00	923.08	(201.92)	1,125.00	923.08	(201.92)
6253-6-2	Staff Seminars: Admin-SR	-	46.15	46.15	-	46.15	46.15
6310-6-2	Telephone: Admin-SR	2,168.66	969.23	(1,199.43)	2,168.66	969.23	(1,199.43)
6330-6-2	Electric: Admin-SR	691.89	692.31	0.42	691.89	692.31	0.42
6350-6-2	Non-Elec. Heat: Admin-SR	(2.15)	807.69	809.84	(2.15)	807.69	809.84
6360-6-2	Cable TV: Admin-SR	-	-	-	-	-	-
6370-6-2	Water Expense: Admin-SR	296.93	184.62	(112.31)	296.93	184.62	(112.31)
6390-6-2	Garbage Removal: Admin-SR	136.89	147.69	10.80	136.89	147.69	10.80
6550-4-2	Marketing: Promo-SR	-	-	-	-	-	-
6710-5-2	Vehicle Insurance: In&Sf-SR	7,884.86	6,230.77	(1,654.09)	7,884.86	6,230.77	(1,654.09)
6720-5-2	In House Claims-SR	-	276.92	276.92	-	276.92	276.92
6736-5-2	Workmans Comp Ins: In&Sf-SR	3,584.94	3,923.08	338.14	3,584.94	3,923.08	338.14
6800-1-2	Consumable Supplies: Garge-SR	475.38	323.08	(152.30)	475.38	323.08	(152.30)
6800-2-2	Consumable Supplies: Trans-SR	-	69.23	69.23	-	69.23	69.23
6800-6-2	Consumable Supplies: Admin-SR	495.13	230.77	(264.36)	495.13	230.77	(264.36)
6850-6-2	Postage: Admin-SR	29.83	138.46	108.63	29.83	138.46	108.63
6910-6-2	Professional Fees: Admin-SR	1,712.57	1,200.00	(512.57)	1,712.57	1,200.00	(512.57)
6912-6-2	Labor Attorney: Admin-SR	-	115.38	115.38	-	115.38	115.38

Monroe County Transportation Authority							
Budget Variance Report for Shared Ride							
For the Two Months Ending August 31, 2022							
		Period to Date - August			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
4111-0-2	Farebox Shared Ride	7,477.50	8,769.23	(1,291.73)	11,931.50	17,538.46	(5,606.96)
4113-0-2	Billed Shared Ride	4,897.90	5,256.92	(359.02)	10,562.80	10,513.84	48.96
4520-0-2	Grants State Act 44-SR	40,549.03	59,186.23	(18,637.20)	95,519.50	118,372.46	(22,852.96)
4550-0-2	Grants Lottery - SR	58,644.05	55,384.62	3,259.43	106,299.30	110,769.24	(4,469.94)
4553-0-2	Grants PWD-SR	26,916.80	25,384.62	1,532.18	50,446.60	50,769.24	(322.64)
4560-0-2	Medical Assistance Grant	52,029.84	38,244.54	13,785.30	89,599.51	76,489.08	13,110.43
4590-0-2	Other Revenue S/R	-	-	-	-	-	-
4996-0-2	Interest Income -SR	23.31	4.62	18.69	43.39	9.24	34.15
	Total Revenue	190,538.43	192,230.78	(1,692.35)	364,402.60	384,461.56	(20,058.96)
5010-1-2	Wages: Mechn-SR	8,543.07	9,576.92	1,033.85	17,397.97	19,153.84	1,755.87
5010-2-2	Wages: Driver-SR	39,450.78	49,153.85	9,703.07	68,111.15	98,307.70	30,196.55
5050-1-2	Fica: Mechn-SR	764.81	761.54	(3.27)	1,568.82	1,523.08	(45.74)
5050-2-2	Fica: Driver-SR	4,852.39	3,992.31	(860.08)	9,152.14	7,984.62	(1,167.52)
5052-1-2	PAUC: Mechn-SR	-	69.23	69.23	-	138.46	138.46
5052-2-2	PAUC: Driver-SR	314.58	346.15	31.57	508.08	692.30	184.22
5096-1-2	Pension: Mechn-SR	563.22	576.92	13.70	1,135.34	1,153.84	18.50
5096-2-2	Pension: Driver-SR	1,335.64	1,846.15	510.51	2,762.65	3,692.30	929.65
5340-2-2	MA Mileage Reimburse-In County	6,751.75	3,138.46	(3,613.29)	8,741.25	6,276.92	(2,464.33)
5342-2-2	MA Mileage Reimburse-Out Cnty	3,560.85	1,753.85	(1,807.00)	5,263.10	3,507.70	(1,755.40)
5610-1-2	Parts: Garge-SR	1,094.73	2,376.92	1,282.19	5,521.76	4,753.84	(767.92)
5612-1-2	Filters: Garge-SR	-	184.62	184.62	285.52	369.24	83.72
5630-2-2	Purchased Tires: Trans-SR	2,430.88	1,753.85	(677.03)	1,591.86	3,507.70	1,915.84
5652-2-2	Fuel Expense: Trans-SR	29,510.69	20,076.92	(9,433.77)	58,357.91	40,153.84	(18,204.07)
5653-2-2	Taxes:Trans-SR	85.80	92.31	6.51	261.80	184.62	(77.18)
5654-2-2	Motor Oil: Trans-SR	2,068.00	623.08	(1,444.92)	2,068.00	1,246.16	(821.84)
5656-2-2	Antifreeze: Trans-SR	-	32.31	32.31	-	64.62	64.62
5659-1-2	Other Fluids SR : Garage	-	147.46	147.46	-	294.92	294.92
6010-6-2	Wages: Admin-SR	39,852.28	41,538.46	1,686.18	75,158.43	83,076.92	7,918.49
6030-1-2	Vacation Pay: Garge-SR	1,022.90	623.08	(399.82)	2,109.54	1,246.16	(863.38)
6030-2-2	Vacation Pay: Trans-SR	722.40	1,384.62	662.22	2,005.76	2,769.24	763.48
6030-6-2	Vacation Pay: Admin-SR	2,986.88	3,600.00	613.12	8,922.77	7,200.00	(1,722.77)
6032-1-2	Sick Pay: Garge-SR	452.60	623.08	170.48	535.46	1,246.16	710.70
6032-2-2	Sick Pay: Trans-SR	-	923.08	923.08	-	1,846.16	1,846.16
6032-6-2	Sick Pay: Admin-SR	383.80	369.23	(14.57)	548.44	738.46	190.02
6034-1-2	Holiday Pay: Garge-SR	-	346.15	346.15	502.60	692.30	189.70
6034-2-2	Holiday Pay: Trans-SR	-	692.31	692.31	1,155.84	1,384.62	228.78
6034-6-2	Holiday Pay: Admin-SR	-	1,269.23	1,269.23	2,175.76	2,538.46	362.70
6039-1-2	Other Paid Absences: Garge-SR	52.60	115.38	62.78	109.20	230.76	121.56

Monroe County Transportation Authority							
Budget Variance Report for Shared Ride							
For the Two Months Ending August 31, 2022							
		Period to Date - August			Year to Date		
Account #	Account Name	Actual	Budget	Variance	Actual	Budget	Variance
6039-2-2	Other Paid Absences: Trans-SR	-	230.77	230.77	144.48	461.54	317.06
6039-6-2	Other Paid Absences: Admin-SR	473.88	461.54	(12.34)	622.00	923.08	301.08
6050-6-2	Fica on Wages: Admin-SR	3,270.37	3,600.00	329.63	6,617.49	7,200.00	582.51
6052-6-2	PAUC on Wages: Admin-SR	10.56	207.69	197.13	48.74	415.38	366.64
6054-6-2	FICA on 3rd Party Sick Pay	-	46.15	46.15	-	92.30	92.30
6090-1-2	Hospitalization: Garge-SR	1,827.84	1,615.38	(212.46)	3,628.50	3,230.76	(397.74)
6090-2-2	Hospitalization: Trans-SR	2,957.52	3,000.00	42.48	5,649.14	6,000.00	350.86
6090-6-2	Hospitalization: Admin-SR	8,376.39	7,846.15	(530.24)	16,098.85	15,692.30	(406.55)
6092-1-2	Life Insurance: Garge-SR	120.06	115.38	(4.68)	240.12	230.76	(9.36)
6092-2-2	Life Insurance: Trans-SR	108.93	92.31	(16.62)	217.86	184.62	(33.24)
6092-6-2	Life Insurance: Admin-SR	386.83	392.31	5.48	747.61	784.62	37.01
6093-6-2	Employee Assistance Program SR	-	92.31	92.31	1,022.70	184.62	(838.08)
6094-1-2	Uniforms: Garge-SR	572.75	253.85	(318.90)	1,235.08	507.70	(727.38)
6094-2-2	Uniforms: Trans-SR	595.59	507.69	(87.90)	1,131.71	1,015.38	(116.33)
6096-6-2	Pension: Admin-SR	2,361.56	2,492.31	130.75	4,727.64	4,984.62	256.98
6097-6-2	Employee Education Reimb - SR	-	-	-	-	-	-
6098-1-2	Bonus/Gifts: Garge-SR	200.00	369.23	169.23	400.00	738.46	338.46
6098-2-2	Bonus/Gifts: Trans-SR	189.00	1,246.15	1,057.15	1,953.56	2,492.30	538.74
6098-6-2	Bonus/Gifts: Admin-SR	100.00	923.08	823.08	1,225.00	1,846.16	621.16
6253-6-2	Staff Seminars: Admin-SR	-	46.15	46.15	-	92.30	92.30
6310-6-2	Telephone: Admin-SR	744.55	969.23	224.68	2,913.21	1,938.46	(974.75)
6330-6-2	Electric: Admin-SR	671.74	692.31	20.57	1,363.63	1,384.62	20.99
6350-6-2	Non-Elec. Heat: Admin-SR	(1.44)	807.69	809.13	(3.59)	1,615.38	1,618.97
6360-6-2	Cable TV: Admin-SR	-	-	-	-	-	-
6370-6-2	Water Expense: Admin-SR	202.85	184.62	(18.23)	499.78	369.24	(130.54)
6390-6-2	Garbage Removal: Admin-SR	134.09	147.69	13.60	270.98	295.38	24.40
6550-4-2	Marketing: Promo-SR	-	-	-	-	-	-
6710-5-2	Vehicle Insurance: In&Sf-SR	7,884.86	6,230.77	(1,654.09)	15,769.72	12,461.54	(3,308.18)
6720-5-2	In House Claims-SR	-	276.92	276.92	-	553.84	553.84
6736-5-2	Workmans Comp Ins: In&Sf-SR	3,584.94	3,923.08	338.14	7,169.88	7,846.16	676.28
6800-1-2	Consumable Supplies: Garge-SR	242.04	323.08	81.04	717.42	646.16	(71.26)
6800-2-2	Consumable Supplies: Trans-SR	-	69.23	69.23	-	138.46	138.46
6800-6-2	Consumable Supplies: Admin-SR	286.92	230.77	(56.15)	782.05	461.54	(320.51)
6850-6-2	Postage: Admin-SR	78.66	138.46	59.80	108.49	276.92	168.43
6910-6-2	Professional Fees: Admin-SR	1,166.82	1,200.00	33.18	2,879.39	2,400.00	(479.39)
6912-6-2	Labor Attorney: Admin-SR	-	115.38	115.38	-	230.76	230.76
6913-6-2	Drug Screens - SR	318.18	184.62	(133.56)	742.42	369.24	(373.18)
6915-6-2	Maintenance/Service Agreements:Admin-SR	-	1,938.46	1,938.46	-	3,876.92	3,876.92
6916-6-2	Auditor: Admin-SR	5,200.00	886.15	(4,313.85)	6,400.00	1,772.30	(4,627.70)

Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the Two Months Ending August 31, 2022

Account #	Account Name	Period to Date - August			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6930-1-2	Small Tools & Equip.: Garge-SR	-	276.92	276.92	91.11	553.84	462.73
6930-2-2	Small Tools & Equip.: Trans-SR	211.95	92.31	(119.64)	211.95	184.62	(27.33)
6930-6-2	Small Tools & Equipment: Admin-SR	163.98	461.54	297.56	395.10	923.08	527.98
6951-1-2	Towing Expense: Garge-SR	-	184.62	184.62	319.00	369.24	50.24
6952-2-2	License Renewals & Physicals: Trans-SR	748.00	307.62	(440.38)	1,173.00	615.24	(557.76)
6954-2-2	Communication: Trans-SR	476.03	553.85	77.82	865.10	1,107.70	242.60
6970-6-2	Dues/Memb/Subsc/: Admin-SR	72.33	461.54	389.21	72.33	923.08	850.75
6999-6-2	Other Expense Admin-SR	-	46.15	46.15	-	92.30	92.30
7996-6-2	Bank Charges-SR	-	1.85	1.85	-	3.70	3.70
7998-7-2	Bad Debt - SR	-	-	-	-	-	-
	Total Expenses	190,538.43	192,230.78	1,692.35	364,402.60	384,461.56	20,058.96
	Net Income from Operations	-	-	(0.00)	-	-	-

Balance Sheet
As of 7/31/2022

Monroe County Transportation Auth (001)

ASSETS

CURRENT ASSETS

1010-0-0	Petty Cash	\$ 150.00	
1035-0-1	Fixed Route Checking	\$ 194,535.93	
1035-0-2	Med Asst Checking	\$ 7,391.94	
1036-0-1	Marketing Checking-FR	\$ 2,562.70	
1040-0-1	Payroll-ESSA	\$ 44,437.07	
1055-0-1	Fixed Route Savings	\$ 250,703.36	
1055-0-2	Share Ride Savings	\$ 168,269.97	
1060-0-0	ESSA ACT 44	\$ 3,356,898.03	
1100-0-0	Land	\$ 1,537,246.61	
1105-0-0	Land Improvements	\$ 149,473.00	
1110-0-0	Building	\$ 6,935,208.08	
1115-0-0	Furniture and Office Equipment	\$ 266,606.21	
1120-0-0	Shop and Garage Equipment	\$ 1,361,796.06	
1125-0-0	Vehicles	\$ 9,655,096.93	
1199-0-0	Accumulated Depreciation	\$-8,995,966.21	
1210-0-0	Accounts Rec Trade	\$ 19,158.30	
1230-0-1	Grants Rec Federal: 5307 FR	\$ 75,499.00	
1231-0-1	Grants Rec Federal: 5311 FR	\$ 56,354.69	
1232-0-1	Grants Rec - State Act 44 FR	\$ 131,248.31	
1232-0-2	Grants Rec - State Act 44 SR	\$ 59,186.23	
1235-0-2	Grants Rec Lottery SR	\$ 102,940.95	
1237-0-1	Grants Rec Local FR	\$-36,043.10	
1238-0-2	Grant Rec Medical Assistance	\$ 161,338.72	
1239-0-2	Grant Receivable Persons With Disabilities SR	\$ 50,183.30	
1290-0-0	A/R Other	\$ 19,340.01	
1300-0-0	Capital Purchases	\$ 195,268.00	
1310-0-0	Inventory - Parts	\$ 95,298.09	
1350-0-0	Inventory Fuel & Oil	\$ 73,193.83	
1463-0-0	Prepaid Insurance	\$ 493,785.41	
1469-0-0	Other Prepaid Expenses	\$ 40,231.14	
	Total CURRENT ASSETS:		\$ 16,471,392.56
	Total ASSETS:		\$ 16,471,392.56

LIABILITIES

CURRENT LIABILITIES

2020-0-1	Due to Capital Acct - FR	\$-15,121.80
2110-0-0	Accts Payable Trade	\$ 49,402.58
2113-0-0	Accounts Payable - CNG	\$ 44,660.04
2115-0-0	Accrued Payroll	\$ 45,817.74
2135-0-1	Deferred Revenue-Grants	\$ 3,655,301.70
2137-0-1	Deferred Revenue-Local	\$ 48,820.65
2140-0-1	Deferred Revenue-Equipment Proceeds-FR	\$ 3,192.04
2240-0-0	State U/C Payable	\$ 3,259.93
2250-0-0	Local Withholding	\$ 10,191.88
2260-0-0	Other Local Taxes Payable	\$ 1,061.00
2273-0-0	Hospitalization Withheld	\$ 297.07
2274-0-0	Court Costs Withheld	\$ 53.33
2278-0-0	Supp Ins. Withheld	\$-296.55
2284-0-0	Life Insurance Withheld	\$ 517.09
2310-0-0	Accrued Vacation Pay	\$ 115,592.76
2330-0-0	Unbilled Insurance Installmnts	\$ 519,951.00

Balance Sheet
As of 7/31/2022

Monroe County Transportation Auth (001)

CURRENT LIABILITIES		(Continued)	
2351-0-0	Accrued Pension - EE Plan 1	\$ 14,678.93	
2352-0-0	Accrued Pension - ER Plan 2	\$ 11,409.60	
	Total CURRENT LIABILITIES:		\$ 4,508,788.99
	Total LIABILITIES:		\$ 4,508,788.99
FUND BALANCES			
3100-0-1	Retained Earnings-Current Year	\$ 0.00	
3100-0-1	Fixed Route Fund Balance	\$ 105,591.04	
3110-0-0	Investment in Property & Equip	\$ 11,104,727.30	
3115-0-0	Unrestricted Equity	\$ 566,052.13	
3120-0-0	Restricted Disposition Proceeds-Unallocated FR/SR	\$ 186,233.10	
	Total FUND BALANCES:		\$ 11,962,603.57
	Total LIABILITIES & FUND BALANCES:		\$ 16,471,392.56

Balance Sheet
As of 8/31/2022

Monroe County Transportation Auth (001)

ASSETS

CURRENT ASSETS

1010-0-0	Petty Cash	\$ 150.00	
1035-0-1	Fixed Route Checking	\$ 531,821.70	
1035-0-2	Med Asst Checking	\$ 7,079.64	
1036-0-1	Marketing Checking-FR	\$ 2,518.05	
1040-0-1	Payroll-ESSA	\$ 41,597.32	
1055-0-1	Fixed Route Savings	\$ 270,784.93	
1055-0-2	Share Ride Savings	\$ 166,745.08	
1060-0-0	ESSA ACT 44	\$ 3,357,353.28	
1100-0-0	Land	\$ 1,537,246.61	
1105-0-0	Land Improvements	\$ 149,473.00	
1110-0-0	Building	\$ 6,935,208.08	
1115-0-0	Furniture and Office Equipment	\$ 266,606.21	
1120-0-0	Shop and Garage Equipment	\$ 1,361,796.06	
1125-0-0	Vehicles	\$ 9,655,096.93	
1199-0-0	Accumulated Depreciation	\$-9,075,617.38	
1210-0-0	Accounts Rec Trade	\$ 18,258.93	
1230-0-1	Grants Rec Federal: 5307 FR	\$ 76,923.00	
1231-0-1	Grants Rec Federal: 5311 FR	\$ 112,709.38	
1235-0-2	Grants Rec Lottery SR	\$ 106,299.30	
1237-0-1	Grants Rec Local FR	\$-20,023.95	
1238-0-2	Grant Rec Medical Assistance	\$ 89,689.51	
1239-0-2	Grant Receivable Persons With Disabilities SR	\$ 50,446.60	
1290-0-0	A/R Other	\$ 39,433.53	
1300-0-0	Capital Purchases	\$ 195,268.00	
1310-0-0	Inventory - Parts	\$ 102,483.37	
1350-0-0	Inventory Fuel & Oil	\$ 53,022.34	
1463-0-0	Prepaid Insurance	\$ 448,895.82	
1469-0-0	Other Prepaid Expenses	\$ 40,231.14	
	Total CURRENT ASSETS:		\$ 16,521,496.48
	Total ASSETS:		\$ 16,521,496.48

LIABILITIES

CURRENT LIABILITIES

2020-0-1	Due to Capital Acct - FR	\$-1,685.80
2110-0-0	Accts Payable Trade	\$ 64,894.54
2113-0-0	Accounts Payable - CNG	\$ 49,764.10
2115-0-0	Accrued Payroll	\$ 45,817.74
2135-0-1	Deferred Revenue-Grants	\$ 3,868,540.48
2137-0-1	Deferred Revenue-Local	\$ 48,820.65
2140-0-1	Deferred Revenue-Equipment Proceeds-FR	\$ 3,192.04
2240-0-0	State U/C Payable	\$ 1,098.95
2250-0-0	Local Withholding	\$ 5,043.19
2260-0-0	Other Local Taxes Payable	\$ 521.00
2271-0-0	Union Dues Withheld	\$ 54.35
2273-0-0	Hospitalization Withheld	\$ 297.07
2274-0-0	Court Costs Withheld	\$ 56.78
2278-0-0	Supp Ins. Withheld	\$-292.72
2284-0-0	Life Insurance Withheld	\$ 496.98
2310-0-0	Accrued Vacation Pay	\$ 115,592.76
2330-0-0	Unbilled Insurance Installmnts	\$ 399,325.75
2351-0-0	Accrued Pension - EE Plan 1	\$ 14,333.64

Balance Sheet
As of 8/31/2022

Monroe County Transportation Auth (001)

CURRENT LIABILITIES		(Continued)	
2352-0-0	Accrued Pension - ER Plan 2		\$ 22,672.58
	Total CURRENT LIABILITIES:		<u>\$ 4,638,544.08</u>
	Total LIABILITIES:		<u>\$ 4,638,544.08</u>
FUND BALANCES			
3100-0-1	Fixed Route Fund Balance	\$ 105,591.04	
3100-0-1	Retained Earnings-Current Year	\$ 0.00	
3110-0-0	Investment in Property & Equip	\$ 11,025,076.13	
3115-0-0	Unrestricted Equity	\$ 566,052.13	
3120-0-0	Restricted Disposition Proceeds-Unallocated FR/SR	\$ 186,233.10	
	Total FUND BALANCES:		<u>\$ 11,882,952.40</u>
	Total LIABILITIES & FUND BALANCES:		<u><u>\$ 16,521,496.48</u></u>