

AGENDA

**Regular Board Meeting
September 26, 2019
5:30 P.M.
MCTA Board Room, 1st Floor**

ROLL CALL

OPENING – Pledge Allegiance to the Flag

PUBLIC COMMENT –

MINUTES – Approve for August 29, 2019

EXECUTIVE DIRECTOR’S REPORT – FR, SR & Flex for July & August 2019

COMMITTEE REPORTS –

Finance Committee	JoAnn Baratta
* Financials for July 1-31, 2019	
* Financials for August 1-31, 2019	
* All Purchases subject to audit for August 1-31, 2019	
* All Purchases subject to audit for September 1-26, 2019	
* Capital Purchases subject to audit for September 1-26, 2019	

Operations Committee	Dave Edinger
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Human Resource Committee	Wayne Mazur
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Compliance Committee	John Hoback
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Marketing Committee	Robert Huffman
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OLD BUSINESS –

NEW BUSINESS –

EXECUTIVE SESSION –

RESOLUTIONS –

QUESTIONS/COMMENTS –

ADJOURNMENT –

The next meeting of the Board of Directors is scheduled for **NO MEETING IN OCTOBER**

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

Thursday, August 29, 2019 @ 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 8 Board Members in attendance. The meeting was called to order at 5:34 P.M.

BOARD MEMBERS PRESENT	STAFF PRESENT
Richard Mutchler, 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
Brian LaVacca, Asst. Secretary	Guy LaBar, Shared Ride Manager
Robert Huffman	Marc Wolfe, Solicitor
Maria Candelaria	Iris Rivera, Recording Secretary

PUBLIC COMMENT:

Public comment was given by resident Metzgar.

The minutes from July 25, 2019 were reviewed and approved.

EXECUTIVE DIRECTOR’S REPORT:

There was no Executive Director’s Report because it is being re-vamped for FY19-20. It will be presented to the Board at the September meeting for July & August. The new version will include Road Calls & On-Time Performance.

FINANCIAL REPORT:

The Finance Committee reported that the auditors have a few adjustments. We are currently working on procedures to report Flex trips and for the NTD Certification process. The Flex Connect is the hybrid created to replace the Orange, Violet & Yellow Routes; Flex is a more affordable way to serve those areas. We also brought Sunday service back which hadn’t been done in years. It was also reported that Kalahari had about 4,500 trips in July & August; Kalahari will be ending on 9/30. If Kalahari continues beyond 9/30, they will be using our regular Fixed Route service. NPS had double the ridership from last summer, that went very well. We will be replacing our phone system soon because it has come to its useful life. The new system will get us a savings of about 30%. The Budget & Variance reports were not ready because there are still adjustments to be made. It was reported that Fixed Route is over by \$16,000 from what was budgeted due to wages. Shared Ride will be \$2,000 over budget, so ACT44 will be used.

The **Regular Purchase Reports** for Period 1, July 1-31, 2019 were reviewed and ratified, subject to audit.

The **Regular Purchase Reports** for Period 2, August 1-29, 2019 were reviewed and ratified, subject to audit.

OPERATIONS:

The Operations Committee reported that there is a preliminary plan of what to do with the adjacent parcel. The committee will be meeting on 9/5 to go over the plans; it would take about 3-5 years to get anything started. The committee also reported that the electrical work has been started in the garage. All the electric will be changing due to the requirements to have CNG. Once the building is rewired, they will start working on the station. The wash bay refurbishment is also coming up; and the CNG buses will be going on the line in September.

HUMAN RESOURCES:

The HR Committee is looking to merge with the Operations Committee so they can meet more often. They will also be looking at how to better monitor road calls for reporting. There was 1 W/C claim and 2 accidents. A bus shelter was destroyed in Tobyhanna, it was taken down on 8/29 and the insurance is reimbursing us for it.

COMPLIANCE:

The Compliance Committee met on 8/19, and they updated Certification#3 Lobbying, Certification#4 Private Sector Protections.

MARKETING:

The Marketing Committee said that the NPS is ending on Labor Day and ridership was up 20% from last year. We also got another 4 years with NPS at \$50,000 per year. The 40th Anniversary celebration will be on October 15th at 10:00am, at the St. Luke's Hospital Atrium. The West End Fair was also a success this year. We are getting graphics installed on 7 Shared Ride buses; 4 of the buses will have the 40th Anniversary graphics and 3 will have the Flex Connect graphics. The graphics will be removable to keep cost down and so we are able to change them out.

OLD BUSINESS:

None

NEW BUSINESS:

None

EXECUTIVE SESSION:

None

RESOLUTIONS:

None

QUESTIONS/COMMENTS:

None

ADJOURNMENT:

The meeting was adjourned at 6:22 p.m.

Signed by _____

Secretary/Assistant Secretary

MOTIONS FROM August 29, 2019

8-01-19 - Motion to approve the minutes from the July 25, 2019 Board Meeting,
MOTION CARRIED- DE/EK

8-02-19 – Motion to approve the Regular Purchases for July 1-31, 2019,
Subject to audit
MOTION CARRIED – JH/EK

8-03-19 - Motion to approve the Capital Purchases for July 1-31, 2019,
Subject to audit
MOTION CARRIED- JH/EK

8-04-19 - Motion to approve the Regular Purchases for August 1-29, 2019,
Subject to audit
MOTION CARRIED- JH/DE

8-05-19 - Motion to approve the Capital Purchases for August 1-29, 2019,
Subject to audit
MOTION CARRIED- JH/DE

8-06-19 – Motion to adjourn
MOTION CARRIED – DE/JH

**Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the One Month Ending July 31, 2019**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'4111-0-1	Farebox Fixed Route	15,091.06	15,500.00	(408.94)	15,091.06	15,500.00	(408.94)
'4113-0-1	Billed Fixed Route	330.00	675.00	(345.00)	330.00	675.00	(345.00)
'4151-0-1	Office Sales - Tickets & Pass	7,495.97	8,750.00	(1,254.03)	7,495.97	8,750.00	(1,254.03)
'4170-0-1	Advertising Revenue FR	(429.60)	1,500.00	(1,929.60)	(429.60)	1,500.00	(1,929.60)
'4510-0-1	Grants Federal 5311	55,000.00	55,000.00	-	55,000.00	55,000.00	-
'4511-0-1	Grants Federal 5307	69,528.00	41,666.67	27,861.33	69,528.00	41,666.67	27,861.33
'4520-0-1	Grants State Act 44-FR	109,538.10	139,299.56	(29,761.46)	109,538.10	139,299.56	(29,761.46)
'4570-0-1	Grants Local F/R	14,991.08	14,991.08	-	14,991.08	14,991.08	-
'4590-0-1	Other Revenue F/R	30,403.03	4,175.00	26,228.03	30,403.03	4,175.00	26,228.03
'4591-0-1	Route Guarantee	46.50	4,175.00	(4,128.50)	46.50	4,175.00	(4,128.50)
'4996-0-1	Interest Income -FR	12.99	10.00	2.99	12.99	10.00	2.99
	Total Revenue	302,007.13	285,742.31	16,264.82	302,007.13	285,742.31	16,264.82
'5010-1-1	Wages: Mechn-FR	20,206.95	20,376.92	169.97	20,206.95	20,376.92	169.97
'5010-2-1	Wages: Drivr-FR	66,498.17	52,176.92	(14,321.25)	66,498.17	52,176.92	(14,321.25)
'5050-1-1	Fica: Mechn-FR	1,819.56	2,000.00	180.44	1,819.56	2,000.00	180.44
'5050-2-1	Fica: Drivr-FR	5,632.79	4,850.00	(782.79)	5,632.79	4,850.00	(782.79)
'5052-1-1	PAUC: Mechn-FR	-	225.00	225.00	-	225.00	225.00
'5052-2-1	PAUC: Drivr-FR	229.16	575.00	345.84	229.16	575.00	345.84
'5096-1-1	Pension: Mechn-FR	1,315.73	1,325.00	9.27	1,315.73	1,325.00	9.27
'5096-2-1	Pension: Drivr-FR	3,202.58	3,500.00	297.42	3,202.58	3,500.00	297.42
'5330-2-1	Complimentary Transportation-ADA	8,420.00	8,250.00	(170.00)	8,420.00	8,250.00	(170.00)
5331-2-1	Flex - Orange:Trans-FR	-	4,200.00	4,200.00	-	4,200.00	4,200.00
5332-2-1	Flex - Yellow:Trans-FR	-	2,310.00	2,310.00	-	2,310.00	2,310.00
5333-2-1	Flex - Violet:Trans-FR	-	3,625.00	3,625.00	-	3,625.00	3,625.00
'5610-1-1	Parts: Garge-FR	13,315.21	6,000.00	(7,315.21)	13,315.21	6,000.00	(7,315.21)
'5612-1-1	Filters: Garge-FR	1,037.25	600.00	(437.25)	1,037.25	600.00	(437.25)
'5630-2-1	Purchased Tires: Trans-FR	3,756.08	2,750.00	(1,006.08)	3,756.08	2,750.00	(1,006.08)
5650-2-1	Electric: CNG:Trans-FR	-	847.92	847.92	-	847.92	847.92
5651-2-1	Fuel: CNG Expense:Trans-FR	-	2,543.75	2,543.75	-	2,543.75	2,543.75
'5652-2-1	Fuel Expense: Trans-FR	26,148.93	23,741.67	(2,407.26)	26,148.93	23,741.67	(2,407.26)
'5653-2-1	Taxes:Trans-FR	104.81	150.00	45.19	104.81	150.00	45.19
'5654-2-1	Motor Oil: Trans-FR	2,116.34	1,028.67	(1,087.67)	2,116.34	1,028.67	(1,087.67)
'5656-2-1	Antifreeze: Trans-FR	605.00	228.00	(377.00)	605.00	228.00	(377.00)
'5659-1-1	Other Fluids FR :Garage	511.08	570.00	58.92	511.08	570.00	58.92
'5910-6-1	Professional Fees: Transportation Study-FR	-	1,000.00	1,000.00	-	1,000.00	1,000.00
'6010-6-1	Wages: Admin-FR	35,132.51	38,538.46	3,405.95	35,132.51	38,538.46	3,405.95
'6030-1-1	Vacation Pay: Garge-FR	2,235.65	1,600.00	(635.65)	2,235.65	1,600.00	(635.65)
'6030-2-1	Vacation Pay: Trans-FR	4,445.68	3,150.00	(1,295.68)	4,445.68	3,150.00	(1,295.68)
'6030-6-1	Vacation Pay: Admin-FR	4,670.17	2,505.00	(2,165.17)	4,670.17	2,505.00	(2,165.17)
'6032-1-1	Sick Pay: Garge-FR	447.55	425.00	(22.55)	447.55	425.00	(22.55)
'6032-2-1	Sick Pay: Trans-FR	336.16	1,350.00	1,013.84	336.16	1,350.00	1,013.84
'6032-6-1	Sick Pay: Admin-FR	190.34	225.00	34.66	190.34	225.00	34.66
'6034-1-1	Holiday Pay: Garge-FR	982.61	850.00	(132.61)	982.61	850.00	(132.61)

**Monroe County Transportation Authority
Budget Variance Report for Fixed Route
For the One Month Ending July 31, 2019**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
'6034-2-1	Holiday Pay: Trans-FR	2,596.80	1,525.00	(1,071.80)	2,596.80	1,525.00	(1,071.80)
'6034-6-1	Holiday Pay: Admin-FR	2,342.63	1,600.00	(742.63)	2,342.63	1,600.00	(742.63)
'6039-1-1	Other Paid Absences: Garge-FR	109.78	325.00	215.22	109.78	325.00	215.22
'6039-2-1	Other Paid Absences: Trans-FR	341.20	850.00	508.80	341.20	850.00	508.80
'6039-6-1	Other Paid Absences: Admin-FR	380.32	625.00	244.68	380.32	625.00	244.68
'6050-6-1	Fica on Wages: Admin-FR	3,180.39	3,500.00	319.61	3,180.39	3,500.00	319.61
'6052-6-1	PAUC on Wages: Admin-FR	-	210.00	210.00	-	210.00	210.00
'6054-6-1	FICA on 3rd Party Sick Pay	-	50.00	50.00	-	50.00	50.00
'6090-1-1	Hospitalization: Garge-FR	3,575.37	3,650.00	74.63	3,575.37	3,650.00	74.63
'6090-2-1	Hospitalization: Trans-FR	16,379.62	13,750.00	(2,629.62)	16,379.62	13,750.00	(2,629.62)
'6090-6-1	Hospitalization: Admin-FR	9,404.91	9,000.00	(404.91)	9,404.91	9,000.00	(404.91)
'6092-1-1	Life Insurance: Garge-FR	183.64	220.00	36.36	183.64	220.00	36.36
'6092-2-1	Life Insurance: Trans-FR	520.61	550.00	29.39	520.61	550.00	29.39
'6092-6-1	Life Insurance: Admin-FR	256.26	425.00	168.74	256.26	425.00	168.74
'6093-6-1	Employee Assistance Program FR	-	100.00	100.00	-	100.00	100.00
'6094-1-1	Uniforms: Garge-FR	268.74	325.00	56.26	268.74	325.00	56.26
'6094-2-1	Uniforms: Trans-FR	620.81	525.00	(95.81)	620.81	525.00	(95.81)
'6096-6-1	Pension: Admin-FR	2,456.47	2,505.00	48.53	2,456.47	2,505.00	48.53
'6098-1-1	Bonus/Gifts: Garge-FR	1,230.00	500.00	(730.00)	1,230.00	500.00	(730.00)
'6098-2-1	Bonus/Gifts: Trans-FR	119.94	300.00	180.06	119.94	300.00	180.06
'6098-6-1	Bonus/Gifts: Admin-FR	350.00	750.00	400.00	350.00	750.00	400.00
'6152-3-1	Building Contract Service-FR	3,524.56	1,850.00	(1,674.56)	3,524.56	1,850.00	(1,674.56)
'6153-3-1	Building Supplies & Materials-FR	-	-	-	-	-	-
'6154-3-1	Building:Repairs & Maintenance-FR	940.65	2,000.00	1,059.35	940.65	2,000.00	1,059.35
'6159-3-1	Building - Other FR	-	-	-	-	-	-
'6215-6-1	Staff Travel: Admin-FR	1,159.35	650.00	(509.35)	1,159.35	650.00	(509.35)
'6251-6-1	Board Seminars: Admin-FR	-	250.00	250.00	-	250.00	250.00
'6253-6-1	Staff Seminars: Admin-FR	-	250.00	250.00	-	250.00	250.00
'6310-6-1	Telephone: Admin-FR	1,458.11	800.00	(658.11)	1,458.11	800.00	(658.11)
'6330-6-1	Electric: Admin-FR	1,122.89	1,250.00	127.11	1,122.89	1,250.00	127.11
'6350-6-1	Non-Elec. Heat: Admin-FR	(4.31)	1,000.00	1,004.31	(4.31)	1,000.00	1,004.31
'6360-6-1	Cable TV: Admin-FR	76.42	75.00	(1.42)	76.42	75.00	(1.42)
'6370-6-1	Water Expense: Admin-FR	352.61	275.00	(77.61)	352.61	275.00	(77.61)
'6390-6-1	Garbage Removal: Admin-FR	1,169.32	475.00	(694.32)	1,169.32	475.00	(694.32)
'6530-4-1	Advertising: Promo-FR	-	-	-	-	-	-
'6531-4-1	Legal Notice Adv: Promo-FR	-	40.00	40.00	-	40.00	40.00
'6550-4-1	Marketing: Promo-FR	322.00	2,125.00	1,803.00	322.00	2,125.00	1,803.00
'6551-4-1	Schedules Expense: Promo-FR	5,714.00	1,275.00	(4,439.00)	5,714.00	1,275.00	(4,439.00)
'6552-4-1	Tickets & Passes: Promo-FR	-	650.00	650.00	-	650.00	650.00
'6710-5-1	Vehicle Insurance: In&Sf-FR	20,590.38	21,250.00	659.62	20,590.38	21,250.00	659.62
'6720-5-1	In House Claims-FR	(6.27)	300.00	306.27	(6.27)	300.00	306.27
'6736-5-1	Workmans Comp Ins: In&Sf-FR	4,121.05	5,600.00	1,478.95	4,121.05	5,600.00	1,478.95
'6752-5-1	Safety and Training - FR	-	750.00	750.00	-	750.00	750.00

**Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the One Month Ending July 31, 2019**

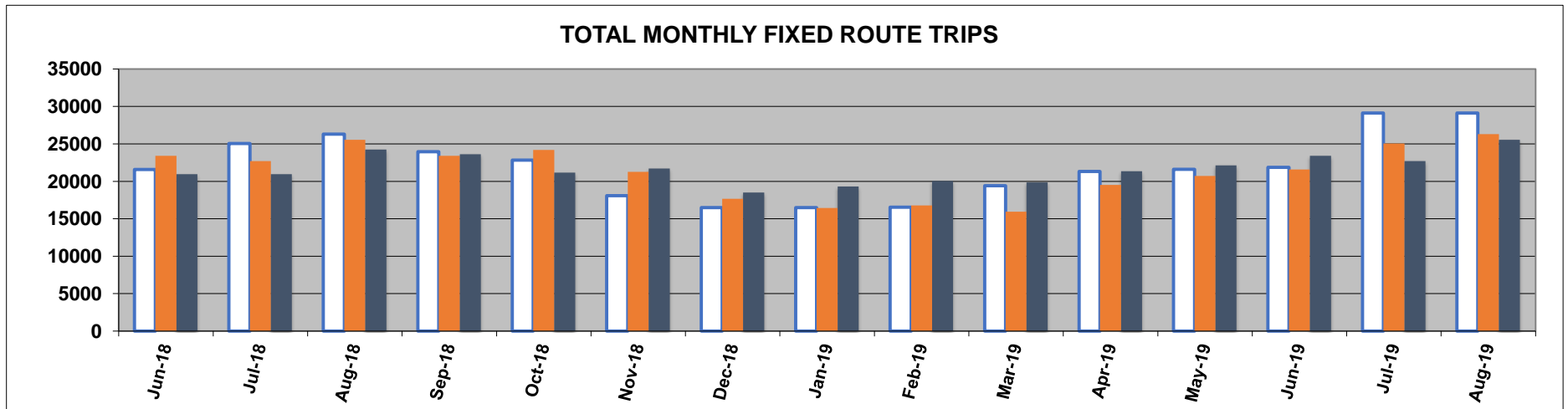
Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
4111-0-2	Farebox Shared Ride	13,459.80	13,255.00	204.80	13,459.80	13,255.00	204.80
4113-0-2	Billed Shared Ride	8,735.10	20,000.00	(11,264.90)	8,735.10	20,000.00	(11,264.90)
4170-0-2	Advertising SR	429.60	725.00	(295.40)	429.60	725.00	(295.40)
4520-0-2	Grants State Act 44-SR	1,527.63	14,634.23	(13,106.60)	1,527.63	14,634.23	(13,106.60)
4550-0-2	Grants Lottery - SR	90,159.50	76,666.67	13,492.83	90,159.50	76,666.67	13,492.83
4553-0-2	Grants PWD-SR	30,921.45	28,500.00	2,421.45	30,921.45	28,500.00	2,421.45
4560-0-2	Medical Assistance Grant	67,250.00	67,250.00	-	67,250.00	67,250.00	-
4996-0-2	Interest Income -SR	6.94	20.00	(13.06)	6.94	20.00	(13.06)
	Total Revenue	212,490.02	221,050.90	(8,560.88)	212,490.02	221,050.90	(8,560.88)
5010-1-2	Wages: Mechn-SR	13,471.30	13,384.62	(86.68)	13,471.30	13,384.62	(86.68)
5010-2-2	Wages: Drivr-SR	65,212.61	62,000.00	(3,212.61)	65,212.61	62,000.00	(3,212.61)
5050-1-2	Fica: Mechn-SR	1,213.04	1,250.00	36.96	1,213.04	1,250.00	36.96
5050-2-2	Fica: Drivr-SR	5,978.06	5,750.00	(228.06)	5,978.06	5,750.00	(228.06)
5052-1-2	PAUC: Mechn-SR	-	150.00	150.00	-	150.00	150.00
5052-2-2	PAUC: Drivr-SR	534.26	675.00	140.74	534.26	675.00	140.74
5096-1-2	Pension: Mechn-SR	877.16	875.00	(2.16)	877.16	875.00	(2.16)
5096-2-2	Pension: Drivr-SR	2,118.35	4,000.00	1,881.65	2,118.35	4,000.00	1,881.65
5320-2-2	MA Outside Transportation	-	750.00	750.00	-	750.00	750.00
5340-2-2	MA Mileage Reimburse-In County	2,196.00	2,750.00	554.00	2,196.00	2,750.00	554.00
5342-2-2	MA Mileage Reimburse-Out Cnty	1,005.60	875.00	(130.60)	1,005.60	875.00	(130.60)
5610-1-2	Parts: Garge-SR	3,517.88	4,000.00	482.12	3,517.88	4,000.00	482.12
5612-1-2	Filters: Garge-SR	163.55	100.00	(63.55)	163.55	100.00	(63.55)
5630-2-2	Purchased Tires: Trans-SR	2,436.37	2,000.00	(436.37)	2,436.37	2,000.00	(436.37)
5652-2-2	Fuel Expense: Trans-SR	20,132.34	22,500.00	2,367.66	20,132.34	22,500.00	2,367.66
5653-2-2	Taxes:Trans-SR	100.70	150.00	49.30	100.70	150.00	49.30
5654-2-2	Motor Oil: Trans-SR	-	1,250.00	1,250.00	-	1,250.00	1,250.00
5656-2-2	Antifreeze: Trans-SR	-	275.00	275.00	-	275.00	275.00
6010-6-2	Wages: Admin-SR	35,132.51	38,004.62	2,872.11	35,132.51	38,004.62	2,872.11
6030-1-2	Vacation Pay: Garge-SR	1,490.43	1,100.00	(390.43)	1,490.43	1,100.00	(390.43)
6030-2-2	Vacation Pay: Trans-SR	2,378.88	3,750.00	1,371.12	2,378.88	3,750.00	1,371.12
6030-6-2	Vacation Pay: Admin-SR	4,670.17	2,505.00	(2,165.17)	4,670.17	2,505.00	(2,165.17)
6032-1-2	Sick Pay: Garge-SR	298.37	175.00	(123.37)	298.37	175.00	(123.37)
6032-2-2	Sick Pay: Trans-SR	1,170.24	325.00	(845.24)	1,170.24	325.00	(845.24)
6032-6-2	Sick Pay: Admin-SR	190.34	200.00	9.66	190.34	200.00	9.66
6034-1-2	Holiday Pay: Garge-SR	655.07	550.00	(105.07)	655.07	550.00	(105.07)
6034-2-2	Holiday Pay: Trans-SR	1,321.60	725.00	(596.60)	1,321.60	725.00	(596.60)
6034-6-2	Holiday Pay: Admin-SR	2,342.63	1,500.00	(842.63)	2,342.63	1,500.00	(842.63)
6039-1-2	Other Paid Absences: Garge-SR	73.18	100.00	26.82	73.18	100.00	26.82
6039-2-2	Other Paid Absences: Trans-SR	-	225.00	225.00	-	225.00	225.00
6039-6-2	Other Paid Absences: Admin-SR	380.33	325.00	(55.33)	380.33	325.00	(55.33)
6050-6-2	Fica on Wages: Admin-SR	3,180.40	3,500.00	319.60	3,180.40	3,500.00	319.60
6052-6-2	PAUC on Wages: Admin-SR	-	300.00	300.00	-	300.00	300.00
6054-6-2	FICA on 3rd Party Sick Pay	-	50.00	50.00	-	50.00	50.00
6090-1-2	Hospitalization: Garge-SR	2,383.57	2,250.00	(133.57)	2,383.57	2,250.00	(133.57)
6090-2-2	Hospitalization: Trans-SR	3,102.77	2,750.00	(352.77)	3,102.77	2,750.00	(352.77)

**Monroe County Transportation Authority
Budget Variance Report for Shared Ride
For the One Month Ending July 31, 2019**

Account #	Account Name	Period to Date - July			Year to Date		
		Actual	Budget	Variance	Actual	Budget	Variance
6090-6-2	Hospitalization: Admin-SR	9,404.91	9,175.00	(229.91)	9,404.91	9,175.00	(229.91)
6092-1-2	Life Insurance: Garge-SR	122.42	150.00	27.58	122.42	150.00	27.58
6092-2-2	Life Insurance: Trans-SR	130.15	675.00	544.85	130.15	675.00	544.85
6092-6-2	Life Insurance: Admin-SR	256.26	425.00	168.74	256.26	425.00	168.74
6093-6-2	Employee Assistance Program SR	-	100.00	100.00	-	100.00	100.00
6094-1-2	Uniforms: Garge-SR	277.52	200.00	(77.52)	277.52	200.00	(77.52)
6094-2-2	Uniforms: Trans-SR	766.43	1,000.00	233.57	766.43	1,000.00	233.57
6096-6-2	Pension: Admin-SR	2,456.47	2,500.00	43.53	2,456.47	2,500.00	43.53
6098-1-2	Bonus/Gifts: Garge-SR	820.00	366.67	(453.33)	820.00	366.67	(453.33)
6098-2-2	Bonus/Gifts: Trans-SR	2,489.87	1,250.00	(1,239.87)	2,489.87	1,250.00	(1,239.87)
6098-6-2	Bonus/Gifts: Admin-SR	350.00	1,500.00	1,150.00	350.00	1,500.00	1,150.00
6253-6-2	Staff Seminars: Admin-SR	-	50.00	50.00	-	50.00	50.00
6310-6-2	Telephone: Admin-SR	856.35	600.00	(256.35)	856.35	600.00	(256.35)
6330-6-2	Electric: Admin-SR	659.48	925.00	265.52	659.48	925.00	265.52
6350-6-2	Non-Elec. Heat: Admin-SR	(2.53)	750.00	752.53	(2.53)	750.00	752.53
6360-6-2	Cable TV: Admin-SR	44.87	50.00	5.13	44.87	50.00	5.13
6370-6-2	Water Expense: Admin-SR	207.07	200.00	(7.07)	207.07	200.00	(7.07)
6390-6-2	Garbage Removal: Admin-SR	686.74	350.00	(336.74)	686.74	350.00	(336.74)
6710-5-2	Vehicle Insurance: In&Sf-SR	6,563.39	9,000.00	2,436.61	6,563.39	9,000.00	2,436.61
6720-5-2	In House Claims-SR	23.75	75.00	51.25	23.75	75.00	51.25
6736-5-2	Workmans Comp Ins: In&Sf-SR	3,771.20	6,075.00	2,303.80	3,771.20	6,075.00	2,303.80
6800-1-2	Consumable Supplies: Garge-SR	458.13	325.00	(133.13)	458.13	325.00	(133.13)
6800-6-2	Consumable Supplies: Admin-SR	420.01	425.00	4.99	420.01	425.00	4.99
6850-6-2	Postage: Admin-SR	195.00	275.00	80.00	195.00	275.00	80.00
6910-6-2	Professional Fees: Admin-SR	287.83	675.00	387.17	287.83	675.00	387.17
6913-6-2	Drug Screens - SR	-	60.00	60.00	-	60.00	60.00
6916-6-2	Auditor: Admin-SR	800.00	890.00	90.00	800.00	890.00	90.00
6930-1-2	Small Tools & Equip.: Garge-SR	31.31	100.00	68.69	31.31	100.00	68.69
6930-6-2	Small Tools & Service Agrmnts: Admin-SR	1,481.65	350.00	(1,131.65)	1,481.65	350.00	(1,131.65)
6951-1-2	Towing Expense: Garge-SR	375.00	150.00	(225.00)	375.00	150.00	(225.00)
6952-2-2	Licnese Renewals & Physicals: Trans-SR	98.50	225.00	126.50	98.50	225.00	126.50
6954-2-2	Communication: Trans-SR	614.28	860.00	245.72	614.28	860.00	245.72
6970-6-2	Dues/Memb/Subsc/: Admin-SR	116.25	200.00	83.75	116.25	200.00	83.75
6999-6-2	Other Expense Admin-SR	-	25.00	25.00	-	25.00	25.00
7996-6-2	Bank Charges-SR	-	5.00	5.00	-	5.00	5.00
	Total Expenses	212,490.02	221,050.91	8,560.89	212,490.02	221,050.91	8,560.89
	Net Income from Operations	-	(0.01)	0.01	-	(0.01)	0.01

MONROE COUNTY TRANSPORTATION FIXED ROUTE RIDERSHIP STATISTICS

17-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	19-20
TOTAL FULL FARE	6,873	6,295	6,594	6,102	6,016	5,509	5,098	4,887	4,865	5,317	5,797	5,862	5,457	6,302	6,874	
TOTAL SENIORS	2,250	2,221	2,426	2,117	2,321	1,490	1,461	1,499	1,441	1,875	2,237	2,302	2,446	2,547	2,454	
TICKETS (BLUE)	497	518	545	422	483	414	345	444	447	566	522	576	419	391	469	
STUDENTS	2,483	5,664	6,244	5,478	4,062	3,089	2,520	2,347	2,742	3,556	4,302	3,523	3,931	9,586	8,044	
FEDERAL (GREEN)	373	341	420	391	379	253	154	303	290	318	359	269	215	304	326	
TRANSFERS (ON)	3,400	3,498	3,858	3,739	3,965	3,061	2,656	2,839	2,845	3,208	3,453	3,105	2,993	2,915	3,214	
MISC. TRIPS	5,698	6,505	6,218	5,714	5,605	4,279	4,260	4,185	3,909	4,572	4,657	5,971	6,412	7,009	7,744	
FLEX	0	0	0	0	0	0	0	0	0	0	0	0	0	79	0	
FARE CARD SOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RIDERS	21574	25042	26305	23963	22831	18095	16494	16504	16539	19412	21327	21608	21873	29133	29125	
	23402	22690	25555	23401	24193	21256	17666	16441	16783	15954	19513	20728	21574	25042	26305	
	20954	20954	24251	23611	21161	21702	18500	19314	20038	19857	21358	22120	23402	22690	25555	



MONROE COUNTY TRANSPORTATION **SHARED RIDE** RIDERSHIP STATISTICS

FY 17-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	FY19-20
LOTTERY/SENIORS	3,645	3,588	3,901	3,367	4,019	3,240	2,993	3,025	2,820	3,412	3,820	3,767	3,446	3,819	3,630	
LOTTERY MA	354	373	345	307	465	366	272	327	316	401	407	422	404	416	440	
FULL FARE	12	14	20	16	18	11	8	4	7	6	8	10	8	10	4	
MISC. SUBSIDIES	6	4	6	2	4	6	4	2	2	1	6	4	6	4	210	
ADA	290	333	367	335	401	332	340	370	335	431	440	498	392	365	347	
PWD	1,201	1,209	1,319	1,249	1,493	1,233	1,060	1,202	1,277	1,398	1,479	1,389	1,137	1,389	1,380	
MATP	1,905	1,627	1,773	1,622	1,863	1,641	1,480	1,630	1,415	1,603	1,469	1,427	1,411	1,598	1,534	
MATPO	8	14	6	4	12	5	6	6	0	16	12	17	3	8	7	
TOTAL RIDERS	7,421	7,162	7,737	6,902	8,275	6,834	6,163	6,566	6,172	7,268	7,641	7,534	6,807	7,609	7,552	
	7413	6701	8016	7107	7770	7344	6358	6803	6361	6012	7503	7602	7421	7162	7737	
	6484	5984	6889	6622	6581	6581	5966	6013	6080	6802	6876	7465	7413	6701	8016	

TOTAL MONTHLY SHARED RIDE TRIPS

