

Missoula Urban Transportation District Finance Committee Meeting Minutes September 26, 2024

APPROVED

MEMBERS PRESENT

Jason Wiener Sebastian Strauss

MEMBERS ABSENT

Sam Oliver

STAFF

Jordan Hess, General Manager Allison Segal, Finance Manager Jasmine Blumenbach, Accountant Teddy Mierze, Accountant Darlene Craven, Executive Assistant Colin Woodrow, Director 3PIT

Call to Order and Roll Call

11:03 a.m. – Strauss called the meeting to order.

Changes or Additions to the Agenda None

Public Comment on Items Not on the Agenda None

Action Items

- **4.1 August 2024 Draft Meeting Minutes** Wiener moved to approve the August meeting minutes as revised, Strauss seconded, and the motion carried unanimously.
- **4.2 July 2024 Financial Statements** Segal noted that the county has not closed the July accounting yet. Timing is the key element as to whether a line item will be over or under budget. Strauss was surprised by the human resources budget figures and Segal mentioned that two budgeted positions had been filled in August.

Wiener asked when the county delivered the certified value figures and Segal verified those figures were sent around the second week in September and noted the state determines the value. Strauss requested following up with the county if the financials have not been caught up by the October board meeting. Wiener motioned to recommend that the board adopt the July financials as presented.

Discussion Items

5.1 Determination of Tax Revenue and Mill Levy Limitations – Segal reported that tax revenues and mill levy limitation figures had been sent. The total funds received were slightly less

than what was budgeted. Strauss observed that MUTD would have to factor in roughly \$400K that would not be collected. Segal said the budget anticipates \$12.2 million in revenue. Wiener asked if a "bad debt" expense is in the budget to offset the non-collected tax projections. Segal responded it is not. The uncollected funds are a cumulative figure. Strauss asked if most of the funds eventually get collected as knowing the figure over a ten-year period would be helpful. Segal said she would ask the auditor as she did not know.

Strauss said that the posted minutes should include the financial statement. Segal said adjusting revenue projections based on historical trends and the new home value appraisal cycle would continue.

Adjournment

11:34 a.m. – The meeting was adjourned.

Submitted by Darlene Craven



To: Finance Committee

From: Allison, Segal, Finance Manager

Meeting Date: October 24 ,2024

Agenda Item: August Financial Statements

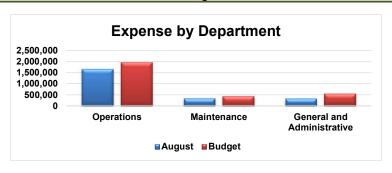
Recommendation: Make a motion for the Board to accept the August

Financial Statements.

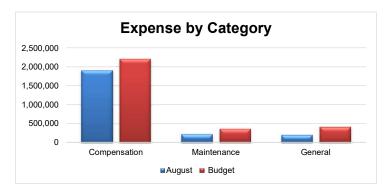
Attachments

1. August Financial Statements

Missoula Urban Transportation District August 2024



Operations expenses are 17% less than budget. Maintenance expenses are 25% less than budget. General & Administrative expenses are 39% less than budget.



Compensation is 14% less than budget. Maintenance is 38% less than budget. General is 51% less than budget.

Statement of Net Position	FY2025 August	FY2024 August	Percentage Change
Facility Capital Reserve	13,000,000	12,000,000	8%
Fleet Replacement Reserve	6,500,000	6,478,843	0%
Operations Reserve	6,845,117	5,000,000	37%
Current Net Position	3,344,285	1,459,737	129%
Total Net Position	45,792,094	42,656,307	7%

Statement of Revenues, Expenses & Changes	FY2025	FY2024	Percentage
in Net Position	August	August	Change
Net Position Before Reserves & Capital Reimbursement	-2,085,377	-1,845,637	13%
Reserve Contributions	0	0	#DIV/0!
Federal Capital Contributions	-521,256	13,671	-3913%
Change in Net Position	-2,606,633	-1,831,966	42%
Operating Revenue compared to Budget		Lesser by	-41.13%
Total Expenses compared to Budget		Lesser by	-21.97%

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1			
2	Missoula Urban Transportation Dis	trict	
3	Statements of Net Position		
4	August Fiscal Years 2025 and 20	24	
5		FY 2025	FY 2024
7	ASSETS	F1 2025	F1 2024
8	AUULIU		
9	Current Assets:		
10	Cash - Missoula County Treasurer	3,166,170	2,852,369
11	Cash - Other Facilities Capital Projects	120,582 13,000,000	126,508 12,000,000
13	Fleet Replacement Reserve	6,500,000	6,478,843
14	Operating Reserves	6,845,117	5,000,000
15	Accounts Receivable	-	-
	Accounts Receivable - Property Taxes	403,679	294,738
17	Prepaid Expenses Right-to-Use Leased Asset	233,481 93,324	429,082
18	·	·	07.101.510
20	Total Current Assets	30,362,352	27,181,540
	Inventory:		
_	Fuel & Lubricant	19,438	29,396
	Materials & Supplies	348,400	293,506
25	Tires & Tubes	24,368	31,432
27	Total Inventory	392,207	354,334
28	Canital Assots at Cost		
	Capital Assets at Cost: Buildings	7,703,145	7,154,059
31	Equipment - Fixed Route Transportation	20,510,493	21,089,426
	Equipment - Paratransit Transportation	1,485,985	1,039,851
33	Equipment - Shop	219,418	219,754
	Furniture & Fixtures	464,305	777,815
	Land Planning Projects	80,909 1,040,246	80,909
37	Projects in Process	6,038,171	1,335,862 69,960
33	•		
40	Total Capital Assets at Cost Less: Accumulated Depreciation	37,542,672 (16,034,523)	31,767,637 (15,363,041)
42	Less: Accumulated Amortization	(26,442)	(13,303,041)
70			16 404 F06
	Net Capital Assets	21,481,706	16,404,596
45 47	Total Assets	E2 226 26E	42 040 470
48	Total Assets	52,236,265	43,940,470
49			
50 51	LIABILITIES		
52	Current Liabilities:		
_	Accounts Payable	5,217,305	138,941
54	Warrants Payable	162,312	264,067
55	Accrued Salaries & Wages	212,636	167,860
56	Short-Term Lease Liability	17,880	-
<u>57</u>	Deferred Revenue	<u> </u>	-
59 60	Current Liabilities	5,610,132	570,868
	Noncurrent Liabilities:		
62	Post Employment Benefit	303,873	245,529
63	Vacation & Sick Leave	478,143	467,766
64	Long-Term Lease Liability	52,024	-
66	Total Noncurrent Liabilities	834,040	713,295
68	Total Liabilities	6,444,172	1,284,163
69		-, -,	,, . 30
70 71	NET POSITION		
	Net Position:		
73	Invest in Capital Assets	21,508,148	16,404,596
74	Facilities Capital Projects	13,000,000	12,000,000
75	Fleet Replacement Reserve	6,500,000	6,478,843
76 78	Operating Reserves Unrestricted	6,845,117 (4,943,161)	5,000,000 1,313,131
79	Pass Through Grants	(462,296)	1,313,131
80	Net Position Current Year	3,344,285	1,459,737
82	Total Net Position	45,792,094	42,656,307
83		,,.	,500,001
85	Total Liabilities & Net Position	52,236,265	43,940,470
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2				ban Transport					
3 4 5					Changes in Net	Position			
4		ı	For the Years I		, 2025 and 2024				
5				Summary					
6		OM- Fudius			Madana	O Mar Emplioner			Maulaura
8		2 Mo Ending	VTD	A	Variance Actual vs	2 Mo Ending	YTD	A	Variance
9		August 2024 Actual	YTD	Annual Budget	YTD Budget	August 2023 Actual		Annual Budget	Actual vs YTD Budget
11		Actual	Budget	Buuget	TID Budget	Actual	Budget	Buuget	TID Buuget
12	Operating Revenues:								
13	Property Taxes	172.078	226.974	12,822,145	-24.19%	206,742	214,836	11,439,997	-3.77%
14	Federal Operating Assistance	0	0	3,750,664	NA NA	41,292	0	3,804,131	NA NA
15	State Operating Assistance	0	0	479,476	NA	0	0	100,000	NA
16	Federal CARES Assistance	0	0	0	NA	0	0	0	NA
17	Other Revenues	57,093	162,339	1,018,997	-64.83%	150,915	19,474	156,848	674.95%
18	Total Operating Revenues	229,171	389,313	18,071,282	-41.13%	398,949	234,310	15,500,976	70.27%
19									
20	Operating Expenses:								
21	Operations	1,649,724	1,979,026	11,595,500	-16.64%	1,522,942	1,755,588	10,533,526	-13.25%
22	Maintenance General and Administrative	334,016 330.808	442,986 544,356	2,880,414 2,896,036	-24.60% -39.23%	369,380 352,264	417,420 401,784	2,504,538 2,420,901	-11.51% -12.33%
					-39.23%				-12.82%
24	Total Operating Expenses	2,314,548	2,966,369	17,371,950	-21.97%	2,244,586	2,574,792	15,458,965	-12.82%
25									
26									
27	Operating Gain/(Loss)	(2,085,377)	(2,577,055)	699,332		(1,845,637)	(2,340,482)	42,011	NA
28									
29									
30									
31	Less Reserve Contributions:								
32	Addition to Operating Reserve	0	0	0		0	0	0	
33	Addition to Fleet Capital Reserve	0	0	0		0	0	0	
34	Addition to Fleet Replacement Reserve	0	0	0		0	0	0	
35		0	3	3			0	O	
36	Total Reserve Contributions	0	0	0		0	0	0	
	Total Reserve Contributions	U	U	Ü			U	U	
37									
38	Only (I) and Affer Dance Co. 111 11	(0.005.0==)	(0.577.055)	000 000		(4.045.05=)	(0.040.400)	40.04:	
39	Gain/(Loss) After Reserve Contributions	(2,085,377)	(2,577,055)	699,332		(1,845,637)	(2,340,482)	42,011	
40						1			
41	Dive Additional Eunding Sources								
43	Plus Additional Funding Sources: Pass-Through Grants	0							
44	Federal Capital Contributions	(521,256)				13,671			
.0	•	(321,230)				13,071			
47	Total Additional Funding Sources								
55	Change in Not Regition	(2 606 632)				(1 021 000)			
56 57	Change in Net Position	(2,606,633)				(1,831,966)			
58									
50									

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2 3 4 8 9 10 11 12				oula Urban Transp		. B 10				
4				enues, Expenses a Years Ended June						
2			i oi tile	rears Linded Julie	30, 2023 and 2024	•				
9										
10										
11		2 Mo Ending				Variance	2 Mo Ending			Variance
12		August 2024 Actual	YTD Budget	Variance	Annual Budget	Actual vs YTD Budget	August 2023 Actual	YTD Budget	Annual Budget	Actual vs YTD Budget
14	1 REVENUE	Actual	Buaget	variance	buaget	TID Budget	Actual	Budget	Budget	TID Budget
19	2 Total Property Taxes	172.078	226,974	-54.896	12.822.145	-24.19%	206.742	214.836	11,439,997	-3.77%
27	3 Total Federal Operating Assistance	0	0	0	3,750,664		41,292	0	3,804,131	
32	4 Total State Operating Assistance	0	0	0	479,476		0	0	100,000	
44	5 Total Other Revenue	57,093	162,339	-105,246	1,018,997	-64.83%	150,915	19,474	156,848	674.95%
46	6 Total Revenue	229,171	389,313	-160,142	18,071,282	-41.13%	398,949	234,310	15,500,976	70.27%
48	7 EXPENSES									
49	8 Fixed Route Operations									
56	9 Total Compensation	996,282	1,096,731	-100,449	6,580,408	-9.16%	932,908	1,015,498	6,092,981	-8.13%
-	10 Total General	101,022	95,288	5,734	572,228	6.02%	81,183	85,350	512,101	-4.88%
	11 Total Maintenance 12 Total Fixed Route Operations	120,271 1,217,575	207,310 1,399,329	-87,039 -181,754	1,208,960 8,361,596	-41.98% -12.99%	111,062 1,125,153	175,759 1,276,606	1,054,551 7,659,633	-36.81% -11.86%
_	13 Paratransit Operations	1,217,575	1,399,329	-101,734	0,301,390	-12.9970	1,120,100	1,270,000	7,009,000	-11.00%
	14 Total Compensation	367,171	460,477	-93,306	2,762,835	-20.26%	339,261	394,629	2,367,775	-14.03%
	15 Total General	8,081	7,720	361	46,320	4.67%	5,775	6,011	36,066	-3.92%
	16 Total Maintenance	37,525	43,300	-5,775	259,800	-13.34%	38,140	32,092	192,552	18.85%
	17 Total Paratransit Operations	412,777	511,497	-98,720	3,068,955	-19.30%	383,177	432,733	2,596,393	-11.45%
132	23 Fixed Route Maintenance									
139	24 Total Compensation	184,150	224,809	-40,660	1,348,857	-18.09%	185,316	184,607	1,107,645	0.38%
	25 Total General	1,150	2,106	-956	44,436	-45.37%	838	5,126	30,757	-83.66%
	26 Total Maintenance	34,442	71,930	-37,488	601,915	-52.12%	53,930	66,448	398,690	-18.84%
_	Total Fixed Route Maintenance	219,742	298,845	-79,103	1,995,208	-26.47%	240,084	256,181	1,537,092	-6.28%
	28 Paratransit Maintenance									
	29 Total Compensation 30 Total Maintenance	62,650 13,477	78,140 10,370	-15,490 3,107	468,842 62,220	-19.82% 29.96%	66,326 12,900	63,293 10,260	379,758 61,570	4.79% 25.73%
_	31 Total Paratransit Maintenance	76.127	88,510	-12,384	531,062	-13.99%	79.226	73,553	441,328	7.71%
_	32 Maintenance Facilities	10,121	00,510	-12,304	331,002	-13.3370	19,220	10,000	441,320	7.7170
	33 Total Compensation	6.646	8.561	-1.915	51,364	-22.37%	6.808	6.853	41.118	-0.65%
	34 Total General	19,480	26,000	-6,520	157,000	-25.08%	23,483	23,833	143,000	-1.47%
	35 Total Maintenance	12,022	21,070	-9,048	145,780	-42.94%	19,778	57,000	342,000	-65.30%
218	36 Total Maintenance Facilities	38,147	55,631	-17,483	354,144	-31.43%	50,070	87,686	526,118	-42.90%
231	Total Transfer Center Operations	19,371	68,200	-48,829	164,950	-71.60%	14,613	46,250	277,500	-68.40%
	38 Administration									
	39 Total Compensation	278,462	336,652	-58,190	2,018,512	-17.29%	275,699	265,275	1,601,652	3.93%
	40 Total Travel and Meetings	2,020	15,840	-13,820	82,290	-87.25%	12,456	12,683	76,100	-1.79%
	11 Total Professional Services	17,466	102,700	-85,234	250,050	-82.99%	3,368	45,917	275,500	-92.66%
	12 Total General 13 Total Administration	32,860 330,808	89,164 544,356	-56,304 -213,548	545,184	-63.15% -39.23%	60,741 352,264	77,908	467,649 2,420,901	-22.04% -12.33%
_		,			2,896,036			401,784		
286	43 Total Expenses	2,314,548	2,966,369	-651,820	17,371,950	-21.97%	2,244,586	2,574,792	15,458,965	-12.82%

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2			Misso	ula Urban Transpor					
3				FY 2025 Budget I	Detail				
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8		2 Mo Ending			Variance	2 Mo Ending			Variance
9		August 2024	YTD	Annual	Actual vs	August 2023	YTD	Annual	Actual vs
10		Actual	Budget	Budget	YTD Budget	Actual	Budget	Budget	YTD Budget
_	REVENUE								
	Property Taxes:								
	Property Taxes	162,899	215,373	12,166,749	-24.36%	195,686	119,864	10,870,165	63.26%
	Property Taxes - Med Levy	9,179	11,601	655,396	-20.88%	11,056	94,972	569,832	-88.36%
_	Total Property Taxes	172,078	226,974	12,822,145	-24.19%	206,742	214,836	11,439,997	-3.77%
16									
	Federal Operating Assistance:								
18	CMAQ Operating Assistance	0	0	292,000		0	0	292,000	
	Federal Operating Assistance	0	0	3,348,704		0	0	3,332,131	
	Planning Projects	0	0	109,960		41,292	0	180,000	
21	Subrecipient Grant	0	0	0					
22	Total Federal Operating Assistance	0	0	3,750,664		41,292	0	3,804,131	
23									
_	State Operating Assistance:								
25	State Paratransit Assistance	0	0	479,476		0	0	100,000	
26	State Motor Vehicle Reimb	0	0	0		0	0	0	
27	Total State Operating Assistance	0	0	479,476		0	0	100,000	
28									
	Other:								
	Advertising	0	0	0		9,600	0	0	
	County Financial Assistance	0	0	44,960		0	0	40,000	
32	Service Partnerships	0	0	0		0	0	0	
	Transfer Center	2,738	2,738	16,428	0.00%	2,608	2,608	15,648	0.00%
34	Investment Income	53,741	159,401	956,409	-66.29%	138,707	16,666	100,000	732.27%
	Federal CARES Assistance	0	0	0		0	0	0	
36	Gain/Loss on Sale of Assets	0	0	0	007.0=2	0	0	0	100 000
	Miscellaneous	614	200	1,200	207.07%	0	200	1,200	-100.00%
38	Total Other Revenue	57,093	162,339	1,018,997	-64.83%	150,915	19,474	156,848	674.95%
39		000 :=:	000 6 12	10.074.000	44 450	000 515	004 5 : 5	45 500 555	70.000
40	Total Revenue	229,171	389,313	18,071,282	-41.13%	398,949	234,310	15,500,976	70.27%

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2			Misso	oula Urban Transpor	tation District				
2			WII330	FY 2025 Budget					
4				1 1 2020 Daaget 1	Jetan				
3 4 5 6									
6									
8		2 Mo Ending			Variance	2 Mo Ending			Variance
9		August 2024	YTD	Annual	Actual vs	August 2023	YTD	Annual	Actual vs
10		Actual	Budget	Budget	YTD Budget	Actual	Budget	Budget	YTD Budget
41		Actual	Buuget	Buuget	TID Buuget	Actual	Buuget	Duuget	TID Buuget
-	EXPENSES								
	Fixed Route Operations								
44	i ixed Route Operations								
-	Compensation:								
46	Labor	663,975	740,164	4,440,986	-10.29%	624,077	714,634	4,287,802	-12.67%
	Benefits	230,808	246,925	1,481,568	-6.53%	206,509		1,089,808	13.69%
	Payroll Taxes	101,499	109,642	657,853	-7.43%	102,321	119,229	715,371	-14.18%
	Total Compensation	996,282	1,096,731	6,580,408	-9.16%	932,908		6,092,981	-8.13%
50									
	General:								
	Drug/Alcohol & DOT Testing	5,255	2,848	17,088	84.52%	3,014		13,450	34.45%
	Recruitment	0	0	0		175		7,000	-85.00%
54	Training and Travel	4,665	7,000		-33.35%	10,074		72,800	-16.97%
55	Commercial Insurance	91,102	85,440	512,640	6.63%	67,921	69,808	418,851	-2.70%
_	Total General	101,022	95,288	572,228	6.02%	81,183	85,350	512,101	-4.88%
57									
	Maintenance:	0.004	0.400	40.000	5.040/		0.000	40.000	0.000/
59 60	WiFi Service - Buses Electricity for Buses	3,281 14,864	3,100 46,200	18,600 298,200	5.84% -67.83%	3,063		18,000 235,000	2.09% -63.36%
	Fuel and Lubricants	56,277	98,010		-07.63% -42.58%	14,351 46,155		542,823	-48.98%
	Tires and Tubes	18,364	18,000	108,000	2.02%	11,811		84,228	-15.87%
	Eqt Service Contracts	20,883	22,500		-7.19%	17,953		115,000	-6.33%
65	Security	20,003	2,000	12,000	-100.00%	17,555		14,500	-100.00%
	Grounds	0	10,000	10,000	-100.00%	0		0	100.0070
	Signs	0	0	,		0		0	
	Safety	2,428	2,500		-2.90%	0	2,500	15,000	
69	Utilities	0	0	0		13,752	0	0	
70	Training Center	4,174	5,000	30,600	-16.52%	3,977		30,000	-20.46%
71	Total Maintenance	120,271	207,310	1,208,960	-41.98%	111,062	175,759	1,054,551	-36.81%
72									
	Total Fixed Route Operations	1,217,575	1,399,329	8,361,596	-12.99%	1,125,153	1,276,606	7,659,633	-11.86%
74									
	EXPENSES								
	Paratransit Operations								
77	0								
	Compensation:	040	005 7:0	4 00 4 00 4	40.0101	000 :00	000 000	4 000 00-	44 ====
79	Labor	246,580	305,716		-19.34%	229,130		1,609,635	-14.59%
	Benefits Payroll Taxes	85,599 34,992	110,112 44,649	660,648 267,893	-22.26% -21.63%	75,293 34,838		500,507 257,633	-9.74% -18.87%
	Total Compensation	34,992	44,649	2,762,835	-21.63% -20.26%	34,838	42,939 394,629	2,367,775	-18.87% -14.03%
84	Total Compensation	307,171	400,477	2,102,033	20.2070	339,201	334,029	2,501,775	- 14.0370
	General:								
	Commercial Insurance	7,176	5,520	33,120	30.00%	4,171	4,178	25,066	-0.16%
87	Telephone	904	2,200	13,200	-58.89%	1,604		11,000	-12.50%
89	Total General	8,081	7,720	46,320	4.67%	5,775		36,066	-3.92%
90			. ,. 20	. 2,220]	-,	22,300	
	Maintenance:								
-	Eqt Service Contracts	9,874	11,000	66,000	-10.24%	11,031	10,000	60,000	10.31%
93	Fuel and Lubricants	24,493	29,600	177,600	-17.25%	25,374		118,500	28.48%
	Parts/Tires and Tubes	3,158	2,700	16,200	16.97%	1,735	2,342	14,052	-25.92%
	Total Maintenance	37,525	43,300	259,800	-13.34%	38,140	32,092	192,552	18.85%
97									
98	Total Paratransit Operations	412,777	511,497	3,068,955	-19.30%	383,177	432,733	2,596,393	-11.45%
99									

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1										
2			Misso	ula Urban Transpor						
3				FY 2025 Budget I	Detail					
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5										
6										
8		2 Mo Ending			Variance		2 Mo Ending			Variance
9		August 2024	YTD	Annual	Actual vs		August 2023	YTD	Annual	Actual vs
10		Actual	Budget	Budget	YTD Budget		Actual	Budget	Budget	YTD Budget
121	EXPENSES									
122	Fixed Route Maintenance									
123	Compensation:									
124	Labor	125,637	156,527	939,163	-19.73%		127,221	131,118	786,706	-2.97%
	Benefits	44,761	50,841	305,043	-11.96%		44,088	37,646	225,877	17.11%
126	Payroll Taxes	13,752	17,442	104,651	-21.15%		14,007	15,844	95,062	-11.59%
127	Total Compensation	184,150	224,809	1,348,857	-18.09%		185,316	184,607	1,107,645	0.38%
128										
129	General:									
	Custodial	0	0	0			0	0	0	
131	Drug/Alcohol & DOT Testing	150	346	2,376	-56.65%		95	356	2,135	-73.30%
	Training and Travel	0	0	31,500			0	2,833	17,000	-100.00%
	Recruitment	0	0	0			0	333	2,000	-100.00%
	Commercial Insurance	1,000	920	5,520	8.75%		743	770	4,622	-3.56%
135	4 - ,	0	840	5,040	-100.00%	_	0	833	5,000	-100.00%
	Total General	1,150	2,106	44,436	-45.37%		838	5,126	30,757	-83.66%
137										
	Maintenance:									
	Building	0	1,250	7,500	-100.00%		16	1,250	7,500	-98.74%
	Eqt Service Contracts	0	10,500	10,500	-100.00%		1,620	1,583	9,500	2.32%
	Fuel and Lubricants	670	1,400	8,400	-52.16%		1,164	1,167	7,000	-0.25%
142	4 -	0	1,360	8,160	-100.00%	1 1	0	1,367	8,200	-100.00%
	Radio	0	90	540	-100.00%		0	83	500	-100.00%
	Signs	0	2,000	12,000	-100.00%		0	3,417	20,500	-100.00%
	Shop Tools	0	330	4,815	-100.00%		200	334	2,000	-40.12%
	Tires and Tubes	1,154	1,600	9,600	-27.90%	1 1	1,995	840	5,040	137.48%
	Materials and Supplies	36,442	53,400	540,400	-31.76%		48,936	56,407	338,450	-13.25%
	Expense Recoveries/Settlements	-3,823	0	0	E0 (22)	I	0	0 110	0	10.6101
150		34,442	71,930	601,915	-52.12%		53,930	66,448	398,690	-18.84%
151										
152	Total Fixed Route Maintenance	219,742	298,845	1,995,208	-26.47%		240,084	256,181	1,537,092	-6.28%

	А	В	С	D	E F	G	Н	I	J
1			Missa	ila Huban Tuananan	ation District				
3			Missou	lla Urban Transport FY 2025 Budget D					
4				1 1 2020 Budget L	otali				
4 5									
6	_								
8		2 Mo Ending			Variance	2 Mo Ending			Variance
9		August 2024	YTD	Annual	Actual vs	August 2023	YTD	Annual	Actual vs
10	EXPENSES	Actual	Budget	Budget	YTD Budget	Actual	Budget	Budget	YTD Budget
	Paratransit Maintenance								
155	Compensation:								
	Labor	42,994	54,751	328,506	-21.47%	46,037	45,713	274,277	0.71%
	Benefits	15,122	17,396	104,375	-13.07%	15,284	12,422	74,532	23.04%
	Payroll Taxes	4,533	5,993	35,961	-24.37%	5,005	5,158	30,949	-2.96%
159 160	Total Compensation	62,650	78,140	468,842	-19.82%	66,326	63,293	379,758	4.79%
	Maintenance:								
_	Materials & Supplies	12,731	10,170	61,020	25.18%	12,712	10,177	61,070	24.91%
164	Fuel and Lubricants	746	100	600	646.11%	188	83	500	125.73%
165	Tires and Tubes	0	100	600	-100.00%	0	0	0	
166 167	Recoveries - Settlements Total Maintenance	0 13.477	10.370	62 220	29.96%	12 000	10.260	0 61 570	25 720/
168	i Otal mallitellarice	13,477	10,370	62,220	29.90%	12,900	10,260	61,570	25.73%
169	Total Paratransit Maintenance	76,127	88,510	531,062	-13.99%	79,226	73,553	441,328	7.71%
170									
	EXPENSES								
	Maintenance Facilities								
_	Compensation:								
	Labor Benefits	4,658 1,495	6,019 1,869	36,113 11,216	-22.61% -20.02%	4,765 1,526	4,945 1,337	29,668 8,019	-3.63% 14.21%
	Payroll Taxes	493	673	4,035	-26.68%	517	1,337 572	3,431	-9.62%
177		6,646	8,561	51,364	-22.37%	6,808	6,853	41,118	-0.65%
178	·								
179									
180		14,852	16,000	97,000	-7.18%	15,102	15,500	93,000	-2.57%
181 182	Utilities Total General	4,628 19,480	10,000 26,000	60,000 157,000	-53.72% -25.08%	8,381 23,483	8,333 23,833	50,000 143,000	0.58% -1.47%
183	Total General	10,400	20,000	101,000	20.0070	20,400	20,000	140,000	1.47 70
184	Maintenance:								
	Building	2,214	6,000	36,000	-63.10%	243	5,000	30,000	-95.15%
	Eqt Service Contracts	0	250	17,800	-100.00%	0	417	2,500	-100.00%
	Grounds Security	0 1,879	1,400 1,840	8,400 11,040	-100.00% 2.11%	1,220	10,333 500	62,000 3,000	-88.19% -100.00%
189		149	1,740	13,500	-91.45%	0	1,333	8,000	-100.00%
190		0	840	5,040	-100.00%	0	833	5,000	-100.00%
	Shop	0	5,000	30,000	-100.00%	13,970	33,417	200,500	-58.19%
192		165 325	1,000	6,000	-83.46%	2,062	1,000	6,000	106.18%
193 194	Supplies Parts	7,289	1,700 1,300	10,200 7,800	-80.86% 460.72%	1,678 521	1,667 2,500	10,000 15,000	0.70% -79.15%
196	Total Maintenance	12,022	21,070	145,780	-42.94%	19,778	57,000	342,000	-65.30%
197									
198	Total Maintenance Facilities	38,147	55,631	354,144	-31.43%	50,070	87,686	526,118	-42.90%
199	EVENUES								
	EXPENSES Transfer Center								
	Transfer Center Operations:								
202		6,644	7,100	42,600	-6.42%	7,551	7,000	42,000	7.87%
	Maintenance - Building	1,242	2,000	12,000	-37.91%	1,390	2,500	15,000	-44.39%
205	Maintenance - Grounds	0	51,000	56,000	-100.00%	0	27,333	164,000	-100.00%
	Maintenance - Signs	0	1,000	16,000	-100.00%	0	3,500	21,000	-100.00%
	Supplies Security	14	400	2,400	-96.55%	24	500	3,000	-95.17%
	Telephone	9,052 91	3,350 350	15,850 2,100	170.22% -73.97%	2,024 311	1,667 417	10,000 2,500	21.43% -25.35%
210		2,328	3,000	18,000	-22.40%	3,313	3,333	20,000	-0.62%
211									
-	Total Transfer Center Operations	19,371	68,200	164,950	-71.60%	14,613	46,250	277,500	-68.40%
213									

	А	В	С	D	E	F	G	Н	I	J
1				•		•				
2			Misso	ula Urban Transpor	tation District					
3 4 5				FY 2025 Budget I	Detail					
4										
5										
6										
8		2 Mo Ending			Variance		2 Mo Ending			Variance
9		August 2024	YTD	Annual	Actual vs		August 2023	YTD	Annual	Actual vs
10		Actual	Budget	Budget	YTD Budget		Actual	Budget	Budget	YTD Budget
214	EXPENSES									
215	Administration									
216										
	Compensation:									
218	Labor	204,333	245,559	1,473,352	-16.79%		208,909	201,340	1,208,039	3.76%
219		56,552	69,221	413,927	-18.30%		48,603	45,287	281,723	7.32%
_	Payroll Taxes	17,577	21,872	131,233	-19.64%		18,188	18,648	111,890	-2.47%
221	Total Compensation	278,462	336,652	2,018,512	-17.29%	$\ \ ^{-}$	275,699	265,275	1,601,652	3.93%
222										
223	Travel and Meetings:									
224	Board	425	840	5,040	-49.38%		463	833	5,000	-44.38%
225	Training and Travel	1,595	15,000	77,250	-89.37%		11,992	11,850	71,100	1.20%
226	Total Travel and Meetings	2,020	15,840	82,290	-87.25%		12,456	12,683	76,100	-1.79%
227										
228	Professional Services:									
229	Planning Projects	176	36,000	104,500	-99.51%		118	5,833	35,000	-97.97%
230	Professional and Technical	17,290	66,700	145,550	-74.08%		3,250	40,084	240,500	-91.89%
231	Total Professional Services	17,466	102,700	250,050	-82.99%		3,368	45,917	275,500	-92.66%
232										
233	General:									
234	Advertising/Legal/Public Notices	0	600	3,600	-100.00%		342	833	5,000	-59.01%
235	Commercial Insurance	1,257	7,600	7,600	-83.47%		3,054	2,167	13,000	40.97%
236		4,020	8,820	70,720	-54.42%		6,721	6,667	40,000	0.81%
	IT Equipment	3,434	6,900	24,850	-50.23%		20,827	11,575	69,450	79.93%
238		7,796	14,580	103,430	-46.53%		9,381	13,333	80,000	-29.64%
239	' '	548	4,680	55,080	-88.28%		1,692	9,588	57,525	-82.35%
240		0	320	4,370	-100.00%	1 1	7	700	4,200	-99.05%
	Marketing and Promotions	8,188	25,574	185,194	-67.98%	1 1	7,297	20,246	121,474	-63.96%
242	Office Supplies and Equipment	403	5,500	33,000	-92.68%		5,922	5,500	33,000	7.67%
	Postage/Shipping Printing	709 304	1,000	6,000	-29.11%		1,376	500 800	3,000	175.16%
	Recruitment	304 225	1,000 2,000	10,500 10,000	-69.58% -88.75%		90 0	2,500	5,000 15,000	-88.75% -100.00%
245		3.695	2,000 6,500	6,500	-88.75% -43.15%		52	2,500	3,000	-100.00% -89.60%
	Security	3,695	100	400	-43.15% -100.00%		52	500	3,000	-09.00%
248	Telephone	2,168	3,660	21,960	-40.78%	1 1	2,487	2,667	16,000	-6.73%
249		2,100	330	1,980	-65.55%		1,494	333	2,000	348.07%
250	Total General	32,860	89,164	545,184	-63.15%		60,741	77,908	467,649	-22.04%
251	Total Colloral	52,000	00,104	545,104	-03.1370		00,741	77,900	407,049	-22.0470
252	Total Administration	330,808	544,356	2,896,036	-39.23%		352,264	401,784	2,420,901	-12.33%
253		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•	, -		
	Total Expenses	2,314,548	2,966,369	17,371,950	-21.97%		2,244,586	2,574,792	15,458,965	-12.82%