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Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

MEMORANDUM

TO: Dart's Board Members

FROM: Alex Little, Executive Director 

DATE: October 26, 2018

RE: Dart's Monthly Board Meeting

There is a Dart board meeting scheduled for October 31, 2018 at 12:00 p.m.

The monthly board meetings will be held at **213 E. Wall St. Benton Harbor, MI 49022**
(Benton Harbor Public Library).

Please find enclosed an agenda with needed material to be reviewed at the meeting.
Please bring this material with you.

If any changes should occur, you will be notified by telephone on Tuesday October 30,
2018 as soon as possible.

If there are any questions and/or instructions regarding this matter, please contact me at
269-927-2268.

dk



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

AGENDA

APPROVAL OF AGENDA

SECRETARY'S REPORT

- 1) General Information – 10/31/18
- 2) Minutes – 09/26/18

CHAIRMAN'S REPORT

- 1) General Information – 10/31/18

DIRECTOR'S REPORT

- 1) Operation Summary
Ridership & Farebox – 09/18
- 2) Driver of the Month – 09/18
- 3) General Information – 10/31/18
- 4) Approval of Directors Report – 10/31/18

ACCOUNTANT'S REPORT

- 1) Unpaid Bills Detail – 09/18
- 2) Check Detail – 09/18
- 3) Purchases by Vendor Detail – 09/18
- 4) Petty Cash – 09/18
- 5) Wire Transfer– 09/18
- 6) Trial Balance, Profit loss, Profit and
Loss Budget vs. Actual
& Balance Sheet – 09/18
- 7) Approval of Accountant Report – 10/31/18

OLD BUSINESS

- 1) Update on Buses
- 2) Update - Bid Package for Bus Shelters, Benches & phones
- 3) Update - University of Michigan Projects

NEW BUSINESS

PUBLIC COMMENTS

**TWIN CITIES AREA TRANSPORTATION AUTHORITY
REGULARLY SCHEDULED
BOARD MEETING
HELD September 26, 2018**

Board Members Present: Ms. Emma Kinnard, Secretary
Mr. Anthony Andrews, Trustee
Ms. Lisa Varrie, Trustee
Juanita Henry, Chairwoman
Mr. James Childs, Trustee

Board Members Absent:

Staff Present: Mr. Alex Little, Executive Director
Mr. TJ Taylor, Assistant Director
Jan Harper, Accountant
Ellis Mitchell, Mobility Manager

Public: Desmond Clark
Greg Strangeways
Louise Wrege
Paul Jewel

The board meeting was called to order by Juanita Henry.

There was a presentation that was added to the agenda.

Agenda: A motion was requested by Juanita Henry to approve the agenda of 9/26/18 as presented, supported by James Childs. **MOTION CARRIED**

Secretary's Report: **General Information** – Emma Kinnard stated that this will be the last time she has to leave early and for further meetings she will be present the whole time.

Minutes – Juanita Henry stated that she recommends that the minutes represent the action that was taken place during the meetings.

A motion was requested by Juanita Henry to approve the minutes of 9/26/18 as presented, supported by Emma Kinnard. **MOTION CARRIED**

Chairwoman's Report: **General information** – Juanita Henry stated that Dial-A-Ride is working closely with the City of Benton Harbor to share services.

Director's Report: **Operation Summary, Ridership & Fare box** -Mr. Little informed the board that the total Demand Response riders for the month of August

was 15,671, 3,972 were senior riders and 3,966 were Disabled riders, and 796 children, 6,653 regular riders, Line haul had 6,904 riders. 5,925.70 gallons of gasoline covering 34,693 miles an average of 5.9 miles per gallon. LP gas we used 3,363.5 gallons covering 17,038 miles an average of 5.1 miles per gallon. Total vehicle hours were 4,292 with an average of 3.7 passengers per vehicle hour.

Mr. Little informed the board that the Ridership Comparison for FY2017 Year to Date was 168,544 passengers on the Demand Response and 67,695 passengers on the Fixed Route. FY2018 Year to Date we had 162,181 passengers on Demand Response which is down -6,363 passengers or -3.8%. FY2018 Fixed Route we were down -2,525 passengers or -3.7%.

A hard copy of the director's report was passed out to every individual at the board meeting.

Alex stated that the lift was ordered, and it should be delivered sometime in October. He also stated that the Mobility Manager has been working with a senior group on a planned conference at Andrew's University and everything was a success.

Alex also stated that the Mobility Manager is currently working on a travel training program that we want to get going within the next couple of weeks and this will be an ongoing basis. It is to provide direction, guidance and training to seniors and disabled to help them understand how to ride the bus and do that safely, how to make the arrangements for a ride, and what the options are to pay when they get on the bus. Alex also stated that we take for granted that people automatically know what to do when riding because we have a small system. The elders and disabled need the help and support and we are going to be trying to provide that.

Emma Kinnard asked Alex how would he in detail get information to the riders to make the service be more efficient? Alex responded and stated that at this point he doesn't think it is the riders, because we get feedback from riders all day and we appreciate that feedback. Alex stated that the efficiencies have to take place and that is in process, and we have to automate our system. We are in the process with PcTrans in upgrading the software for our system and within the next 2 or 3 weeks we will run a test on tablets where the automated dispatch will be tested.

A motion was requested by Juanita Henry to approve the Director's Report as presented for the month of August 2018, supported by James Childs. **MOTION CARRIED**

Driver of the month- Jill Jones with 744 passengers.

Check Details, Purchases by Vendor Detail & Unpaid Bills – A motion was requested by Juanita Henry to approve the check detail in the

amount of \$66,948.28 for the month of August 2018, supported by James Childs. **MOTION CARRIED**

A motion was requested by Juanita Henry to approve the Purchases by Vendor in the amount of \$60,166.02 for the month of August 2018, supported by James Childs. **MOTION CARRIED**

A motion was asked by Juanita Henry to approve the Unpaid Bills Detail in the amount of \$11,501.49 for the month of August 2018, supported by James Childs. **MOTION CARRIED**

Bank Card Activity – was reviewed 8/18

Wire Transfers– was reviewed 8/18

Petty Cash – was reviewed 8/18

Trial Balance, Balance Sheet & Profit & Loss- Jan Harper stated that TCATA's net income as of August 2018, was \$23,107.66 Emma Kinnard asked about the amounts for drug testing which was \$2,361 and the other service. She wanted to know what the other service was for. Jan Harper responded and said that this statement is Year to Date and that is drug testing for the drivers. Alex responded also and stated that the other service may include a referral of sending drivers over for a physical to be checked out. Jan also stated that the other service may include trash pickup and the consulting services.

Lisa Varrie asked how many buses were running in 2017 compared to 2018. Jan responded and stated that it depends on what month. Alex stated that there was a fleet of 25 buses last year and this year. Alex also stated that at any given time, there could be a number of buses on the sideline needing work.

James Childs had a question about Abonmarche Consultants on the check detail. He asked if this is monthly or a one-time payment? Alex stated that this is one project and right now they are finished with the first part of the project and once construction is started there will be a different part, whether we have Abonmarche or someone else do it. Alex stated that this project includes the 7 bus shelters and benches that will be built at certain location stops.

Lisa Varrie asked if there was an issue with bed bugs because she noticed there has been a few purchases of supplies. She asked if Orkin has any bed bug spray that would help and where is the problem located. TJ Taylor stated that Orkin comes in every month on a schedule for the building and that the problem is on the buses.

Lisa stated that she seen that Alex purchased Ellis Mitchell a computer and she noticed that there was a computer purchased for Ellis when he first came and wondered if the purchase for the warranty happened. Alex stated that we bought another computer and the remanufacturer for the other computer is trying to assist with the first computer but the

service that Lisa is referring to is for another item. Lisa stated that it was just a mix up and Alex responded and said yes.

A motion was requested by Juanita Henry to approve the Profit & Loss Report for the month of August 2018, supported by James Childs.

MOTION CARRIED

Old Business: Discussion of Director's Report continued.

New Business: There was a presentation that was added to the agenda. Paul Jewel stated that he is the Transportation Planner for the Nelson Nygard Consultants and his partner is Greg Strangeways. Paul stated that Kim Gallagher and Alex Little asked him to do an update on where they are now with the Connect Berrien Project. Paul stated that the steering committee selected a service plan that is mid-level system and that is what they are using as a spring board for the final version of the report. The plan that was proposed builds on the existing resources being used for public transit in the county which are about \$4.3 million a year and builds a system that goes up to about \$6.3 million a year and provides much more mobility to trips to doctors, schools, shopping, etc. The one thing that the base line system doesn't do is that it provides a little better access to jobs but not a great deal. The next step is to figure out who is going to operate what.

Paul Jewel stated that SWMPAC has asked the company to finalize the report and then the Michigan Greater Strategic Leadership is putting the word out about the plan and seeing what people think on the idea. The report contains route maps, service descriptions, basic estimates of costs, all of the existing conditions that were done, the supporting tech memos, and a process piece in the back that will show how they are going through each step. Once all of the meetings are done, Nelson Nygard's work on the project will come to an end and the leadership council will take on the education piece on this and they will look for companies that will partner with this project. This is a proposal for someone to do something but that is it.

Alex Little stated that everyone understands that Paul is the messenger for this project. Alex stated that there is a great deal of unreadiness on our part about participating if the only option is consolidation. Alex also stated that we were quite interested if we had a two-party system working (TCATA servicing its area and another provider servicing the rest of the county). There are many unanswered questions and contradictions that are a problem to us.

Emma Kinnard asked if there is a possibility that Berrien Bus would service those outer area spots and asked if they have confronted Berrien Bus and the other companies.

Paul Jewel stated that they looked at the demand that people needed and where they needed to go, next they looked at what are the

resources. The trouble comes when they have to figure out who is willing to participate. The question for everyone is what is important to us.

The resolution to approve Designation of Fifth Third Bank was discussion was continued from last meeting.

A motion was asked by Juanita Henry to approve the Resolution to Designation of Fifth Third Bank as a Second Bank for TCATA, supported by James Childs. **MOTION CARRIED**

Anthony Andrews asked if Bill Purvis is paid \$280 and he comes to the company 2 days a week. Alex responded and said that is correct. Anthony asked what the days are that Bill comes in and Alex responded and said normally on Monday's and Thursday's but if needed he changes the days for whenever he needs him in. Anthony asked if this is coming out of Dial-A-Ride's account and Alex stated that is correct.

Juanita Henry asked if the bed bug spray and bombs are working. TJ Taylor responded and said yes it works when they do it but if there is another bug somewhere then we have to do another bus.

Juanita suggested that 91% alcohol will kill the bugs. Alex stated that he wants to buy a big heavy industrial steamer and said that the heat from the steamers will kill the bugs and their eggs instantly.

Public Comments:

There being no further discussions, the board meeting was adjourned by Juanita Henry.

Secretary

Date

dk

6,898,983

OPERATION SUMMARY

PASSENGERS TO DATE

18,003,937

SEP 2018

MILES TO DATE

	Date	Regular	Senior	Disable	Child	SR Dis	Total	ENE		VEHICLE DATA				VEHICLE DATA/UP				VEH HOURS	PASS VEH HR		
								HAUL	FUEL	MILES	MILES	MGAL	FUEL	MILES	MGAL						
MON																					
TUE																					
WED																					
THUR																					
FRI																					
SAT	9	1	129	76	134	30	376	176	113.8	648	5.7	14.7	290	19.7	69	5.4					
SUN	9	2					0														
TOTAL			129	76	134	30	376	176	113.8	648	5.7	14.7	290	19.7	69	5.4					
MON	9	3					0														
TUE	9	4	219	152	179	41	603	300	239.5	1213	5.1	125.9	466	3.7	145	4.2					
WED	9	5	280	179	173	26	671	271	220.6	1432	6.5	227.0	930	4.1	174	3.9					
THUR	9	6	273	168	177	26	653	273	210.4	1352	6.4	129.7	790	6.1	182	3.6					
FRI	9	7	256	165	184	50	666	270	137.8	933	6.8	204.4	1094	5.4	174	3.8					
SAT	9	8	154	80	86	17	343	166	102.2	948	9.3	57.7	263	4.6	71	4.8					
SUN	9	9																			
TOTAL			1182	744	802	160	2936	1270	910.5	5878	6.5	744.7	3543	4.8	746	3.9					
MON	9	10	267	137	208	32	652	251	213.2	1327	6.2	148.8	737	5.0	174	3.7					
TUE	9	11	280	137	194	27	649	272	191.1	1201	6.3	158.7	805	5.1	169	3.8					
WED	9	12	255	156	209	26	654	253	187.9	1132	6.0	188.9	1012	5.4	169	3.9					
THUR	9	13	265	116	181	34	610	246	205.5	1176	5.7	133.2	578	4.3	156	3.9					
FRI	9	14	238	164	170	35	617	248	201.1	1172	5.8	120.3	471	3.9	141	4.4					
SAT	9	15	131	92	83	23	333	139	92.1	526	5.7	41.4	168	4.0	76	4.4					
SUN	9	16					0														
TOTAL			1436	802	1045	177	3515	1409	1090.9	6534	6.0	791.3	3769	4.8	885	4.0					
MON	9	17	239	169	185	24	628	255	236.0	1759	7.5	170.0	846	5.0	168	3.7					
TUE	9	18	272	172	167	29	649	257	274.6	1416	5.2	116.7	697	6.0	170	3.8					
WED	9	19	248	192	214	36	697	269	228.7	1458	6.4	124.8	854	6.8	170	4.1					
THUR	9	20	133	74	134	51	401	208	106.9	1071	10.0	48.2		0.0	180	2.2					
FRI	9	21	236	128	171	56	595	232	122.5	1038	8.5	58.3	208	3.6	166	3.6					
SAT	9	22	131	70	67	21	295	122	58.2	247	4.2	23.8	119	5.0	69	4.3					
SUN	9	23					0														
TOTAL			1259	805	938	217	3265	1135	1026.9	6989	6.8	541.8	2724	5.0	923	3.5					
MON	9	24	249	119	197	60	641	238	274.8	995	3.6	75.8	139	1.8	161	4.0					
TUE	9	25	268	138	180	48	660	236	267.0	1788	6.7	69.3	87	1.3	176	3.7					
WED	9	26	241	92	192	19	561	194	217.6	653	3.0	79.9	1016	12.7	173	3.4					
THUR	9	27	390	93	129	29	667	320	206.4	666	3.2	175.3	718	4.1	164	4.1					
FRI	9	28	426	138	174	28	798	478	243.0	1294	5.3	103.1	432	4.2	178	4.5					
SAT	9	29	118	40	102	8	275	105	97.8	611	6.2	47.3	374	7.9	82	3.4					
SUN	9	30					0														
TOTAL			1692	640	974	192	3612	1571	1306.6	6007	4.6	560.7	2766	5.0	934	3.9					
MONTH TOTAL			5598	3067	3893	776	13704	5561	4448.7	26056	5.9	2643.2	13092	5.0	3557	3.9					

weekday

636

Ridership Comparison

Fiscal Year 2017

Date	Regular					Senior					Disabile					Child					Sr. Dis.					Total					LINE HAUL					Vehicle Data Gas					MILES /GAL					Fuel					Vehicle Data LP					M/Gal					VEH HOURS					PASS/VEH.HR.																																																																																																																																		
	Regular	Senior	Disabile	Child	Sr. Dis.	Total	HAUL	FUEL	MILES	/GAL	Fuel	Miles	M/Gal	VEH	PASS/	Regular	Senior	Disabile	Child	Sr. Dis.	Total	HAUL	FUEL	MILES	/GAL	Fuel	Miles	M/Gal	VEH	PASS/	Regular	Senior	Disabile	Child	Sr. Dis.	Total	HAUL	FUEL	MILES	/GAL	Fuel	Miles	M/Gal	VEH	PASS/																																																																																																																																																							
10/16	7233	3378	4755	837	417	16710	6631	6170.6	38290	6.2	3133.0	14714	4.7	4387	3.8	6706	3103	4025	698	406	14938	5781	5068.9	30877	6.1	3699.3	16616	4.5	3920	3.8	7382	3153	4334	786	420	16075	6093	5859.4	35051	6.0	2970.7	13805	4.6	4195	3.8	7131	2958	4147	518	320	15074	5183	5891.0	35723	6.1	2802.4	13316	4.8	3892	3.9	7238	3165	4138	521	250	15312	5918	5798.2	34674	6.0	3256.7	15248	4.7	3952	3.9	7680	3508	5253	698	0	17139	6659	6172.0	37297	6.0	3829.2	17422	4.5	4558	3.8	6514	2960	4525	669	0	14668	5981	4944.4	30809	6.2	3230.6	16353	5.1	3966	3.7	6269	3262	4770	501	0	14802	6175	5133.6	33338	6.5	3509.1	17233	4.9	4263	3.5	6128	3336	4520	670	0	14654	6566	6924.0	35852	5.2	2869.3	13120	4.6	4089	3.6	5901	3088	4441	579	0	14009	6327	5325.6	30925	5.8	3084.2	14319	4.6	3830	3.7	6481	3540	4555	587	0	15163	6381	5673.1	32515	5.7	4307.6	19269	4.5	4329	3.5	5938	3266	4662	468	0	14334	6053	5244.7	31393	6.0	2998	14590	4.9	3688	3.9	Total	80691	38717	54125	7532	1813	182878	73748	68205.5	406744	6.0	39689.8	186005	4.7	49069	3.7
Total	80691	38717	54125	7532	1813	182878	73748	68205.5	406744	6.0	39689.8	186005	4.7	49069	3.7																																																																																																																																																																																					

Fiscal Year 2018

Date	Regular					Senior					Disabile					Child					Sr. Dis.					Total					LINE HAUL					Vehicle Data Gas					MILES /GAL					Fuel					Vehicle Data LP					M/Gal					VEH HOURS					PASS/VEH.HR.																																																																																																																																																																		
	Regular	Senior	Disabile	Child	Sr. Dis.	Total	HAUL	FUEL	MILES	/GAL	Fuel	Miles	M/Gal	VEH	PASS/	Regular	Senior	Disabile	Child	Sr. Dis.	Total	HAUL	FUEL	MILES	/GAL	Fuel	Miles	M/Gal	VEH	PASS/	Regular	Senior	Disabile	Child	Sr. Dis.	Total	HAUL	FUEL	MILES	/GAL	Fuel	Miles	M/Gal	VEH	PASS/																																																																																																																																																																																							
10/17	6509	3283	4625	440	0	14857	5881	5843.4	36910	6.3	2953.1	14095	4.8	4085	3.6	6166	2908	4256	426	0	13756	5588	5273.6	33149	6.3	2770.4	13382	4.8	3738	3.7	5841	2916	4689	441	0	13887	5503	5124.5	31068	6.1	2629.4	13621	5.2	3561	3.9	6703	2918	4485	489	0	14595	5332	6542.0	35774	5.5	1943.4	12555	6.5	3963	3.7	6958	3108	4381	605	0	15052	5588	5838.8	34242	5.9	2598.0	12615	4.9	3771	4.0	7320	3552	4649	663	0	16184	6265	6030.5	36290	6.0	2936.8	13549	4.6	4003	4.0	6403	3263	4198	835	0	14699	5808	5506.6	33988	6.2	3037.9	14408	4.7	3879	3.8	6311	3544	4373	648	0	14876	6085	5544.2	35482	6.4	2239.8	12290	5.5	4031	3.7	6226	3619	3979	764	299	14887	6454	5788.9	35640	6.2	3075.9	12588	4.1	3956	3.8	5845	3210	3791	607	264	13717	5762	5788.9	34562	6.0	3073.6	13066	4.3	4011	3.4	6653	3972	3966	796	284	15671	6904	5925.7	34693	5.9	3363.5	17038	5.1	4292	3.7	5698	3067	3893	776	270	13704	5561	4448.7	26056	5.9	2643	13092	5.0	3557	3.9	Total	76633	39360	51285	7490	1117	175885	70731	67653.3	407854	6.0	33265	162299	4.9	46847	3.8	Change	-4058	643	-2840	-42	-696	-6993	-3017	-552.2	1110	0.07	-6424.8	-23706.0	0.2	-2222	0.0	% Change	-5.0%	1.7%	-5.2%	-0.6%	-38.4%	-3.8%	-4.1%	-0.8%	0.3%	1.1%	-16.2%	-12.7%	4.1%	-4.5%	0.0
Total	76633	39360	51285	7490	1117	175885	70731	67653.3	407854	6.0	33265	162299	4.9	46847	3.8																																																																																																																																																																																																																					
Change	-4058	643	-2840	-42	-696	-6993	-3017	-552.2	1110	0.07	-6424.8	-23706.0	0.2	-2222	0.0	% Change	-5.0%	1.7%	-5.2%	-0.6%	-38.4%	-3.8%	-4.1%	-0.8%	0.3%	1.1%	-16.2%	-12.7%	4.1%	-4.5%	0.0																																																																																																																																																																																																					

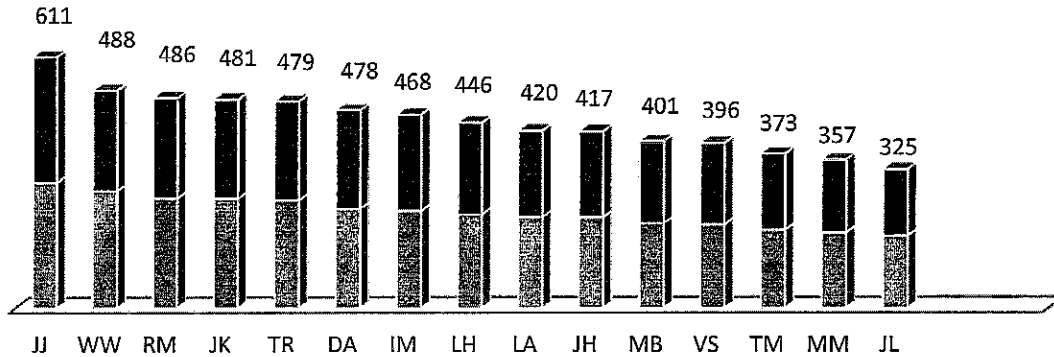
RIDERSHIP

	2017 FY	2017 FY	2018 FY	2018 FY	2018 FY	YTD	%
	Month	Year to	Month	Year to	Month	Difference	Change
	Total	Date	Total	Date	Difference	Difference	%
Oct	16,710	16,710	14,857	14,857	-1,853	-1,853	-11.09%
Nov	14,938	31,648	13,756	28,613	-1,182	-3,035	-9.59%
Dec	16,075	47,723	13,887	42,500	-2,188	-5,223	-10.94%
Jan	15,074	62,797	14,595	57,095	-479	-5,702	-9.08%
Feb	15,312	78,109	15,052	72,147	-260	-5,962	-7.63%
March	17,139	95,248	16,184	88,331	-955	-6,917	-7.26%
April	14,668	109,916	14,699	103,030	31	-6,886	-6.26%
May	14,802	124,718	14,876	117,906	74	-6,812	-5.46%
June	14,654	139,372	14,887	132,793	233	-6,579	-4.72%
July	14,009	153,381	13,717	146,510	-292	-6,871	-4.48%
Aug	15,163	168,544	15,671	162,181	508	-6,363	-3.78%
Sept	14,334	182,878	13,704	175,885	-630	-6,993	-3.82%
TOTAL	182,878	182,878	175,885	175,885	-6,993	-6,993	-3.82%

FARES

	2017 FY	2017 FY	2018 FY	2018 FY	2018 FY	YTD	Change
	Month	Year to Date	Month	Year to Date	Month	Difference	
Oct	\$ 23,258.01	\$ 23,258.01	\$ 25,352.03	\$ 25,352.03	\$ 2,094.02	\$ 2,094.02	0.0900
Nov	\$ 22,697.50	\$ 45,955.51	\$ 20,250.22	\$ 45,602.25	\$ (2,447.28)	\$ (353.26)	-0.0077
Dec	\$ 23,893.65	\$ 69,849.16	\$ 18,286.36	\$ 63,888.61	\$ (5,607.29)	\$ (5,960.55)	-0.0853
Jan	\$ 22,950.57	\$ 92,799.73	\$ 20,154.42	\$ 84,043.03	\$ (2,796.15)	\$ (8,756.70)	-0.0944
Feb	\$ 20,175.62	\$ 112,975.35	\$ 21,398.55	\$ 105,441.58	\$ 1,222.93	\$ (7,533.77)	-0.0667
March	\$ 26,860.64	\$ 139,835.99	\$ 21,712.03	\$ 127,153.61	\$ (5,148.61)	\$ (12,682.38)	-0.0907
April	\$ 18,372.60	\$ 158,208.59	\$ 18,600.58	\$ 145,754.19	\$ 227.98	\$ (12,454.40)	-0.0787
May	\$ 17,982.90	\$ 176,191.49	\$ 17,717.84	\$ 163,472.03	\$ (265.06)	\$ (12,719.46)	-0.0722
June	\$ 18,129.65	\$ 194,321.14	\$ 17,786.86	\$ 181,258.89	\$ (342.79)	\$ (13,062.25)	-0.0672
July	\$ 18,700.57	\$ 213,021.71	\$ 24,428.88	\$ 205,687.77	\$ 5,728.31	\$ (7,333.94)	-0.0344
Aug	\$ 19,742.70	\$ 232,764.41	\$ 20,842.58	\$ 226,530.35	\$ 1,099.88	\$ (6,234.06)	-0.0268
Sept	\$ 19,199.00	\$ 251,963.41	\$ 16,354.33	\$ 242,884.68	\$ (2,844.67)	\$ (9,078.73)	-0.0360
TOTAL	\$ 251,963.41	\$ 251,963.41	\$ 242,884.68	\$ 242,884.68	\$ (9,078.73)	\$ (9,078.73)	-3.60%

Driver of the Month September 2018



1 JILL JONES	611
2 WILLIAM WRIGHT	488
3 ROHNETTE MCKINNEY	486
4 JIMMY KING	481
5 TYRONE ROLFE	479
6 DWINTS ALEXANDER	478
7 ILLYLISA MILLER	468
8 LETECIA HENDERSON	446
9 LORAN ANDERSON	420
10 JUDITH HUGHES	417
11 MARIAH BROWN	401
12 VERDINE SMITH	396
13 TINA MASON	373
14 MOSELLA MAYE	357
15 JOY LEONARD	325

TOTAL	6626
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Average passenger per month	442
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	WEEKDAY	SATURDAY	TOTAL	LAST MONTH
BLUE	2475	361	2836	3526
BLUE JARC	1209	134	1343	1152
RED JARC	1480	277	1757	2143
TOTAL LINE HAULS	5164	772	5936	6821
LAST MONTH	6144	677	6821	
Difference	-980	95	-885	

Check Detail

As of September 30, 2018

Date	Num	Name	Memo	Credit
10101 - SHORELINE				
09/05/2018	27345	ALL CITIES OCCUPATIONAL	drug testing	291.00
09/05/2018	27346	BG of Michigan, Inc.	Maint supplies	454.12
09/05/2018	27347	Discount Tire	tires & tool	264.46
09/05/2018	27348	Mich. Municipal League Work. Comp	prepaid work comp	9,935.00
09/05/2018	27349	Midwest Bus Corporation	modular rail for bus...	1,350.00
09/05/2018	27350	PARRETT BUSINESS	contract maint copier	77.52
09/05/2018	27351	Priority Health	prepaid health	17,971.04
09/05/2018	27352	TCA-SynerTech, LLC	computer contract ...	30.00
09/05/2018	27353	THAYER	maint supplies	38.89
09/11/2018	27354	ACE HARDWARE	maint supplies	32.39
09/11/2018	27355	Arndt's Auto Service	maint supplies	100.00
09/11/2018	27356	BILL PURVIS	consulting thru 9/8/...	1,120.00
09/11/2018	27357	Car Brite Distributors	maint supplies	413.05
09/11/2018	27358	Cedric Parson	grounds maintenanc...	466.45
09/11/2018	27359	DONNEL KYLE	Monthly medicare i...	134.00
09/11/2018	27360	HEI WIRELESS	contract maint radios	331.00
09/11/2018	27361	Humana Insurance Co.		435.00
09/11/2018	27362	Ivory Anderson	Monthly medicare r...	134.00
09/11/2018	27363	MICH GAS	monthly gas heat	63.10
09/11/2018	27364	Owen Hinds	janitorial thru 9/8/18	54.35
09/12/2018	27365	AMERICAN FAMILY INSURANCE	payroll deduction	745.32
09/12/2018	27366	Barbara Tsaturova	payroll deduction	110.99
09/12/2018	27367	MISDU	payroll deduction	1,041.20
09/12/2018	27368	UNION DUES	Payroll deduction	361.70
09/12/2018	27369	AMERICAN FAMILY INSURANCE	Employee made pa...	34.02
09/12/2018	27370	TCA-SynerTech, LLC	service calls comp...	986.25
09/17/2018	27371	Arndt's Auto Service		2,561.91
09/17/2018	27372	Auto-Wares Group	parts & supplies	209.96
09/17/2018	27373	BEST WAY DISPOSAL	sanitation	143.00
09/17/2018	27374	CITY OF BH	monthly water	597.77
09/17/2018	27375	Indiana Michigan Power	monthly electric	1,422.06
09/17/2018	27376	M&W TIRE INC.	tire staff car TJ	598.17
09/17/2018	27377	MASSTrans	membership dues	2,906.00
09/17/2018	27378	RAPID PRINT	punch cards	329.45
09/17/2018	27379	Steve Wooden	VOID: S. Wooden ...	
09/17/2018	27380	TCA-SynerTech, LLC	service calls comp...	695.00
09/24/2018	27381	Aetna		385.31
09/24/2018	27382	Arndt's Auto Service	Bus maintenance	1,435.91
09/24/2018	27383	ComCast	Internet & telephone	589.82
09/24/2018	27384	D&S Heavy Duty & Trailer Repair	bus maintenance	9,109.95
09/24/2018	27385	Discount Tire	tires bus #28	532.92
09/24/2018	27386	Hanson Beverage Co.	cooler rental	20.00
09/24/2018	27388	HEI WIRELESS	service call radio	38.75
09/24/2018	27387	HERALD PALLADIUM	advertising	52.49
09/24/2018	27389	Jordan Automotive Group	parts & supplies	510.69
09/24/2018	27390	O'Reilly Auto Parts	maint parts estimat...	1,101.16
09/24/2018	27391	Orkin	pest control	97.77
09/24/2018	27392	Secur Alarm System	prepaid security	94.50
09/24/2018	27393	Standard Insurance Company	prepaid life	801.04
09/24/2018	27394	TCA-SynerTech, LLC	service calls comp...	865.00
09/24/2018	27395	THAYER	maint supplies	169.87
09/24/2018	27396	UniFirst Corp. 099	rug rental	85.25
09/24/2018	27397	WSJM Tower Operations	tower rental voice d...	513.98
09/24/2018	27398	Aetna	Supplemental Ins. I...	363.05
09/26/2018	27399	Belle Tire	VOID: Bus tires	
09/26/2018	27400	BILL PURVIS	consulting thru 9/2...	1,120.00
09/26/2018	27401	Cedric Parson	grounds maintenanc...	515.55
09/26/2018	27402	Delta Dental	prepaid health	1,856.53
09/26/2018	27403	Joy Leonard	Janitorial thru 9/22/...	211.85
09/26/2018	27404	Priority Health	prepaid health	16,175.11
09/27/2018	27405	AMERICAN FAMILY INSURANCE	Payroll deduction	711.30
09/27/2018	27406	Barbara Tsaturova	Payroll deduction	246.23
09/27/2018	27407	MISDU	Payroll deduction	1,028.10

Check Detail

As of September 30, 2018

Date	Num	Name	Memo	Credit
09/27/2018	27408	Belle Tire	Bus tires	2,236.00
09/28/2018	27409	PETTY CASH	replenish petty cash	197.54
Total 10101 · SHORELINE				87,503.84
TOTAL				87,503.84

Chairpersons Approval

Date

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
September 2018

Memo	Amount
ACE HARDWARE	
504032 Maintenance Supplies	13.40
Total ACE HARDWARE	13.40
ALL CITIES OCCUPATIONAL	
503991	174.00
Total ALL CITIES OCCUPATIONAL	174.00
Arndt's Auto Service	
503032 Maintenance Service	471.96
503032 Maintenance Service	541.99
503032 Maintenance Service	421.96
Total Arndt's Auto Service	1,435.91
Auto-Wares Group	
504032 Maintenance Supplies	1,056.53
Total Auto-Wares Group	1,056.53
Awash System Corp	
503032 Maintenance Service	895.00
Total Awash System Corp	895.00
Belle Tire	
504021 operations tires	514.00
504021 operations tires	831.00
504021 operations tires	60.00
504021 operations tires	831.00
Total Belle Tire	2,236.00
BEST WAY DISPOSAL	
503992 sanitation	143.00
Total BEST WAY DISPOSAL	143.00
BILL PURVIS	
Consulting Service 503993	1,120.00
Consulting Service 503993	1,120.00
Total BILL PURVIS	2,240.00
Car Brite Distributors	
504032 Maintenance Supplies	188.30
Total Car Brite Distributors	188.30
Cedric Parson	
503032 Maintenance Service	466.45
503032 Maintenance Service	515.55
Total Cedric Parson	982.00
Citgo	
504012 maintenance fuel	281.70
Total Citgo	281.70
CITY OF BH	
505043 Administration Water	91.50
505042 Maintenance Water	591.20
505041 Operations water	21.11
Total CITY OF BH	703.81

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
September 2018

Memo	Amount
ComCast	
503033 Administration Service	130.35
505053 administration telephone	4.59
505051 operations telephone	454.88
	589.82
Total ComCast	
	589.82
D&S Heavy Duty & Trailer Repair	
503032 Maintenance Service	8,900.81
	8,900.81
Total D&S Heavy Duty & Trailer Repair	
	8,900.81
Discount Tire	
504021 operations tires	532.92
	532.92
Total Discount Tire	
	532.92
Hanson Beverage Co.	
512123 rental administration	10.00
504033 Administration Supplies	104.00
	114.00
Total Hanson Beverage Co.	
	114.00
HEI WIRELESS	
503051	331.00
503032 Maintenance Service	38.75
503032 Maintenance Service	46.25
503032 Maintenance Service	465.00
	881.00
Total HEI WIRELESS	
	881.00
Humana Insurance Co.	
HEALTH INSURANCE OPERATION	72.50
HEALTH INSURANCE OPERATION	72.50
HEALTH INSURANCE OPERATION	72.50
HEALTH INSURANCE OPERATION	72.50
HEALTH INSURANCE OPERATION	72.50
HEALTH INSURANCE OPERATION	72.50
	435.00
Total Humana Insurance Co.	
	435.00
Indiana Michigan Power	
505022 Electric - Maintenance	1,127.57
505021 Electric - Operation	40.27
505023 - Electric - Administration	174.51
	1,342.35
Total Indiana Michigan Power	
	1,342.35
Jordan Automotive Group	
504032 Maintenance Supplies	374.40
504032 Maintenance Supplies	60.85
504032 Maintenance Supplies	75.44
504032 Maintenance Supplies	303.00
	813.69
Total Jordan Automotive Group	
	813.69
Joy Leonard	
503032 Maintenance Service	211.85
	211.85
Total Joy Leonard	
	211.85
LEISURE LAWN	
503032 Maintenance Service	86.77
503032 Maintenance Service	224.05
	310.82
Total LEISURE LAWN	
	310.82
LOUIS GELDER & SONS	
503032 Maintenance Service	1,207.85
	1,207.85
Total LOUIS GELDER & SONS	
	1,207.85

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
September 2018

Memo	Amount
MICH GAS	
505033 gas administration	9.98
505032 gas maintenance	64.49
505031 gas operations	2.30
Total MICH GAS	76.77
O'Reilly Auto Parts	
504032 Maintenance Supplies	1,031.62
Total O'Reilly Auto Parts	1,031.62
Orkin	
503032 Maintenance Service	97.77
Total Orkin	97.77
Owen Hinds	
503032 Maintenance Service	54.35
Total Owen Hinds	54.35
PARRETT BUSINESS	
503053 Contract maintenance for administration	50.34
Total PARRETT BUSINESS	50.34
PC Trans	
503031 Operation Service	3,000.00
Total PC Trans	3,000.00
PETTY CASH	
504033 Administration Supplies	84.70
509023 administration travel	103.84
Fares recd. in office	9.00
Total PETTY CASH	197.54
Priority Health	
10403 prepaid health	16,175.11
Total Priority Health	16,175.11
Secur Alarm System	
10404 prepaid security	94.50
503033 Administration Service	45.00
Total Secur Alarm System	139.50
Standard Insurance Company	
10403 prepaid health	801.04
Total Standard Insurance Company	801.04
STAPLES	
504033 Administration Supplies	153.06
Total STAPLES	153.06
STATE OF MICHIGAN	
503033 Administration Service	12,075.00
Total STATE OF MICHIGAN	12,075.00
TCA-SynerTech, LLC	
503053 Contract maintenance for administration	30.00
503033 Administration Service	986.25
503033 Administration Service	2,213.75
Total TCA-SynerTech, LLC	3,230.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
September 2018

Memo	Amount
Town & Country Plumbing and Electrical	
503032 Maintenance Service	114.00
Total Town & Country Plumbing and Electrical	114.00
UniFirst Corp. 099	
512122 maintenance rental	267.54
Total UniFirst Corp. 099	267.54
WSJM Tower Operations	
512121 operations rental	513.98
Total WSJM Tower Operations	513.98
WVBH Radio 105.3	
ADVERTISEMENT ADMIN.	100.00
Total WVBH Radio 105.3	100.00
Zielke Towing	
503032 Maintenance Service	125.00
Total Zielke Towing	125.00
TOTAL	63,892.38

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Unpaid Bills Detail
As of September 30, 2018

Type	Date	Num	Due Date	Aging	Open Balance
ALL CITIES OCCUPATIONAL					
Bill	09/30/2018	15866	09/30/2018		174.00
Total ALL CITIES OCCUPATIONAL					174.00
Auto-Wares Group					
Bill	09/25/2018	15914	09/25/2018	5	1,056.53
Total Auto-Wares Group					1,056.53
Awash System Corp					
Bill	09/28/2018	15908	09/28/2018	2	895.00
Total Awash System Corp					895.00
D&S Heavy Duty & Trailer Repair					
Bill	09/30/2018	15898	09/30/2018		8,900.81
Total D&S Heavy Duty & Trailer Repair					8,900.81
Hanson Beverage Co.					
Bill	09/30/2018	15874	09/30/2018		114.00
Total Hanson Beverage Co.					114.00
HEI WIRELESS					
Bill	09/27/2018	15875	09/27/2018	3	511.25
Total HEI WIRELESS					511.25
LEISURE LAWN					
Bill	09/30/2018	15884	09/30/2018		310.82
Total LEISURE LAWN					310.82
LOUIS GELDER & SONS					
Bill	09/27/2018	15877	09/27/2018	3	1,207.85
Total LOUIS GELDER & SONS					1,207.85
O'Reilly Auto Parts					
Bill	09/28/2018	15916	09/28/2018	2	1,031.62
Total O'Reilly Auto Parts					1,031.62
Orkin					
Bill	09/26/2018	15867	09/26/2018	4	97.77
Total Orkin					97.77
PC Trans					
Bill	09/30/2018	15890	09/30/2018		3,000.00
Total PC Trans					3,000.00
Secur Alarm System					
Bill	09/30/2018	15906	09/30/2018		45.00
Total Secur Alarm System					45.00
TCA-SynerTech, LLC					
Bill	09/28/2018	15868	09/28/2018	2	2,213.75
Total TCA-SynerTech, LLC					2,213.75
Town & Country Plumbing and Electrical					
Bill	09/28/2018	15879	09/28/2018	2	114.00
Total Town & Country Plumbing and Electrical					114.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Unpaid Bills Detail
As of September 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
UniFirst Corp. 099 Bill	09/25/2018	15907	09/25/2018	5	267.54
Total UniFirst Corp. 099					267.54
Zielke Towing Bill	09/20/2018	15909	09/20/2018	10	125.00
Total Zielke Towing					125.00
TOTAL					20,064.94



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

Chemical Bank Debit Card Activity

Date	Vendor	Amount
9/4	Insurance-American Continental	
	Liberty Bankers/Aetna	\$ 1418.22
9/1-30		
	• Amazon	\$ 1030.15
	• Jordan Automotive	1080.78
	• Lowes	353.06
	• Arndt's Automotive	150.00
	• Others	72.99
	•	
	•	
Total		\$ 4105.20

September 2018 Debit Card Purchases

ALEX CARD

Total: \$2,282.40

Amazon	\$30.40	Folgers Coffee
	\$125.91	Towels, Wall Mount Signs, Velcro
	\$15.98	Clear Document Folder Set
	\$85.60	Toner Cartridges
	\$19.99	Tissue
	\$59.40	Paper Towels
	\$14.91	Trash Bags
	\$128.08	Dry Erase Markers, Time off Request/Approval Calendar, Voice Recorder, White Erase Board
	\$149.28	Fax Machine
	\$21.99	Duster
	\$38.86	Tape, Fingertip Moisteners, Tape Dispensers
	\$259.96	Office Chairs (4)
	\$19.05	Bleach
	\$4.94	Dry Board Easers
	\$55.80	Steering Wheel Cover
Google Domains	\$5.00	Alex Email Set Up (Monthly Payment)
Lowes	\$136.74	Kobalt Air Impact Wrench
Single Self Service (BH)	\$5.03	Gas

September 2018 Debit Card Purchases

USPS	\$24.70	Package delivery
Jordan Ford	\$1,080.78	Miscellaneous bus parts

TJ CARD **Total: \$393.86**

Lowes	\$178.98	Cordless Hedge Trimmer, Steel Hedge Shears
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~~\$37.34~~ ~~NO RECEIPT~~ (Ryan)

Family Farm Home	\$27.54	Hex Key Set, Tire Smooth Z-Turn (Ryan)
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Arndt's Auto	\$150.00	Bus towed from Euclid to Closson's (Ryan)
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DESHA CARD **Total: \$10.72**

USPS	\$10.72	Board Packets
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Twin Cities Area Transportation Authority
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275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

Chemical Automatic Clearing House

9/4	Crystal Flash Propane	(\$1.52)	\$	1664.41
9/7	Crystal Flash Propane	(\$1.53)	\$	1354.20
9/10	Crystal Flash Propane	(\$1.56)	\$	1350.76
9/20	Crystal Flash Propane	(\$1.56)	\$	1850.78
9/27	Crystal Flash Propane	(\$1.58)	\$	1786.72



Twin Cities Area Transportation Authority
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275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

PETTY CASH

September 18				
Prepared by: Jan Harper				
DATE	DESCRIPTION OF ITEMS	Debit	Credit	Balance
1-Sep	Balance			\$148.08
6-Sep	Postage		\$24.70	\$123.38
19-Sep	Refund farebox		\$9.00	\$114.38
26-Sep	Board Meeting		\$51.92	\$62.46
27-Sep	Postage		\$60.00	\$2.46

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of September 30, 2018

	Sep 30, 18	
	Debit	Credit
10101 · SHORELINE	357,349.92	
10103 · OVER / SHORTAGE	0.00	
10105 · SHORELINE MONEY MARKET	0.00	
1200 · Accounts Receivable	1,993.50	
10102 · PETTY CASH	230.00	
10201 · DUE FROM BH MILLAGE	0.00	
10202 · DUE FROM BH OPER.	0.00	
10204 · DUE FROM PAYROLL PROCESSOR	0.00	
10205 · DUE FROM FED - OPER	105,909.00	
10206 · Due From FED - CMAQ	0.00	
10211 · DUE FROM STATE - CAPITAL	0.00	
10212 · DUE FROM FED - CAPITAL	0.00	
10213 · Due from State - Capital Exp	0.00	
10214 · Due from Fed - Capital Exp	0.00	
10215 · Due from State JARC blue	40,548.00	
10216 · Due from State JARC Red	53,200.00	
10219 · DUE FROM STATE NEW SERVICE	0.00	
10220 · DUE FROM ST. OPER	37,019.00	
10221 · New Freedom Receivable	12,266.08	
10222 · DUE FROM STATE MARKETING	0.00	
10223 · DUE FROM WORKMAN COMP	0.00	
10224 · DUE FROM BANK	0.00	
10225 · DUE FROM EMPLOYEE	0.00	
10226 · DUE FROM VENDOR	0.00	
10227 · ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	
10302 · FUEL INVENTORY	4,243.38	
10303 · Inventory Tires	0.00	
10401 · PREPAID VEHICLE INS.	12,451.80	
10402 · PREPAID WORKER COMP	9,934.99	
10403 · PREPAID HEALTH INS.	16,976.15	
10404 · PREPAID SECURITY INS	94.50	
10405 · PREPAID BUILDING INSURANCE	6,059.25	
10409 · PREPAID EXPENSE-OTHER	0.00	
1120 · Inventory Asset	0.00	
111011 · LAND	80,715.20	
111012 · FACILITY	1,716,493.25	
111012 · FACILITY:Original Cost	0.00	
111012 · FACILITY:111031 · Depreciation		1,604,208.86
111012 · FACILITY:111045 · Depreciation -local share	0.00	
111013 · REVENUE VEHICLES	1,686,827.68	
111013 · REVENUE VEHICLES:Original Cost	0.00	
111013 · REVENUE VEHICLES:111032 · Depreciation revenue vehicles		1,188,056.88
111013 · REVENUE VEHICLES:111041 · LOCAL CONTRIBUTION	0.00	
111014 · WRECKER/ OTHER VEHICLES	126,561.00	
111014 · WRECKER/ OTHER VEHICLES:Original Cost	0.00	
111014 · WRECKER/ OTHER VEHICLES:111033 · Depreciation		126,561.00
111015 · SHOP EQUIPMENT	407,378.85	
111015 · SHOP EQUIPMENT:Original Cost	0.00	
111015 · SHOP EQUIPMENT:111034 · Depreciation		287,796.24
111016 · OFFICE EQUIPMENT	0.00	
111016 · OFFICE EQUIPMENT:Original Cost	0.00	
111016 · OFFICE EQUIPMENT:111035 · Depreciation	0.00	
111017 · RADIOS	0.00	
111017 · RADIOS:Original Cost	0.00	
111017 · RADIOS:111036 · Depreciation	0.00	
111020 · SUPERVISORS VEHICLE	0.00	
111020 · SUPERVISORS VEHICLE:Original Cost	0.00	
111020 · SUPERVISORS VEHICLE:111038 · Depreciation	0.00	
111020 · SUPERVISORS VEHICLE:111047 · Depreciation - local share	0.00	
111021 · GARAGE FLOOR WASHER	0.00	
111021 · GARAGE FLOOR WASHER:Original Cost	0.00	
111021 · GARAGE FLOOR WASHER:111039 · Depreciation	0.00	
111022 · ADA EQUIPMENT	0.00	
111022 · ADA EQUIPMENT:Original Cost	0.00	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of September 30, 2018

	Sep 30, 18	
	Debit	Credit
111022 · ADA EQUIPMENT:111040 · Depreciation	0.00	
111023 · VENDING MACHINES	0.00	
111023 · VENDING MACHINES:Original Cost	0.00	
111023 · VENDING MACHINES:111042 · Depreciation	0.00	
111024 · ASSOCIATED CAPITAL	0.00	
111024 · ASSOCIATED CAPITAL:Original Cost	0.00	
111024 · ASSOCIATED CAPITAL:111043 · Depreciation	0.00	
111025 · WRECKER REHAB:Original Cost	0.00	
111025 · WRECKER REHAB:111044 · Depreciation	0.00	
111026 · Automatic Vehicle Locator	0.00	
111026 · Automatic Vehicle Locator:111048 · Depreciation of AVL	0.00	
111027 · Bike Racks	0.00	
111027 · Bike Racks:111049 · Depreciation bike rack	0.00	
111028 · Mobile Surveillance Camera	0.00	
111028 · Mobile Surveillance Camera:111050 · Depreciation Mobile Surveillanc	0.00	
111029 · Bus Shelters	0.00	
111029 · Bus Shelters:111052 · Depreciation Bus Shelters	0.00	
111030 · Dispatch Computer System	0.00	
111030 · Dispatch Computer System:111053 · Depreciation Dispatch Comp Sys	0.00	
2000 · Accounts Payable		33,724.39
20201 · ACCRUED PAYROLL		23,877.83
20206 · ACCRUED FRINGE PAYABLE		1,892.77
20207 · Accrued Expenses		951.25
20211 · PAYROLL WITHHOLDING	0.00	
20218 · MISCELLANIOUS PAYABLE	0.00	
20506 · DUE TO FED	0.00	
20507 · DUE TO VENETIAN FESTIVAL -FARE	0.00	
20508 · DUE TO EMPLOYEE	0.00	
20509 · Due to State -overpaid operatin	0.00	
20510 · Due to Customer	0.00	
20511 · Due to SEP	0.00	
21101 · ADVANCE LOCAL GOV	0.00	
21102 · ADVANCE LOCAL MILLAGE	0.00	
21104 · ADVANCES STATE GOVER.	0.00	
3000 · Opening Bal Equity	0.00	
30400 · Contributed Capital -	0.00	
30401 · Contributed Capital - Federal	0.00	
30402 · Contributed Capital State	0.00	
30404 · Contribute Capital Local	0.00	
30501 · Closing depr	0.00	
3900 · Retained Earnings		1,568,707.38
40101 · FAREBOX		167,578.91
40102 · Punch Cards White		2,250.00
40103 · Fare box coin over and short	116.26	
40104 · Punch Cards Blue		11,058.00
40199 · FARES-TOKENS		5,687.00
40203 · SPECIAL ROUTE GUARANTEES		9,608.50
40704 · NON TRANS - INVEST INCOME		105.00
40760 · Gains on the Sale of Cap. Equip		382.85
40799 · Other Non Transit Revenue		23,714.31
40801 · LOCAL SUBSIDY - MILLAGE		109,785.37
409991 · Punch Card white - local match		787.50
409992 · Punch Card Blue - Local Match		25,053.00
409993 · Tokes - Local Match		20,932.00
41101 · STATE SUBSIDY - OPER		743,277.00
411012 · JARC Blue oper		157,098.00
411013 · JARC Red Operating		209,483.00
41151 · State Capital Grants 12-0173		14,114.00
41201 · Prior Year Adj -St,Fed.&Local	7,716.39	
41301 · FEDERAL SUBSIDY - OPER		814,000.00
41305 · New Freedom Program Grant		60,137.01
41350 · Federal Capital Grant		56,456.00
41401 · INTEREST INCOME		342.12
501011 · OPERATORS WAGES	611,057.44	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of September 30, 2018

	Sep 30, 18	
	Debit	Credit
501021 · OTHER WAGES - OPER	53,022.46	
501022 · OTHER WAGES - MAINT	93,829.49	
501023 · OTHER WAGES - ADMIN	179,574.60	
501031 · DISPATCHERS WAGES	160,856.40	
501044 · OTHER WAGES NEW FREEDOM	34,769.22	
502031 · HEALTH INS - OPER	196,910.70	
502032 · HEALTH INS - MAINT	21,022.73	
502033 · HEALTH INSURANCE ADMIN	72,895.80	
502041 · SS & MED OPER	67,385.99	
502042 · SS & MED MAINT	7,468.28	
502043 · SS & MED ADMIN	14,252.88	
502044 · SS & MED NEW FREEDOM	2,659.79	
502071 · UNEMPLOYMENT - OPER	12,435.99	
502072 · UNEMPLOYMENT - MAINT	1,258.99	
502073 · UNEMPLOYMENT - ADMIN	1,357.37	
502074 · UNEMPLOYMENT NEW FREEDOM	438.92	
502081 · WORKERS COMP OPER	33,643.14	
502082 · WORKERS COMP MAINT	3,171.68	
502083 · WORKERS COMP ADMIN	1,486.20	
502091 · SICK LEAVE -OPER	23,212.36	
502092 · SICK LEAVE -MAINT.	1,061.40	
502093 · SICK LEAVE -ADMIN	3,421.64	
502101 · HOLIDAY - OPER	16,123.64	
502102 · HOLIDAY - MAINT	1,747.24	
502103 · HOLIDAY - ADMIN	2,187.04	
502111 · VACATION -OPER	28,648.08	
502112 · VACATION - MAINT	2,332.00	
502113 · VACATION - ADMIN	3,735.12	
503023 · ADVERTISING FEES	6,265.28	
503031 · SERVICE OPER	18,090.04	
503032 · SERVICE MAINT	131,495.06	
503033 · SERVICE ADMIN	50,361.89	
503051 · CONTRACT MAINT OPER	3,972.00	
503052 · CONTRACT MAINT	2,724.00	
503053 · CONTRACT MAINT ADMIN	2,327.41	
503072 · SECURITY SERVICE	346.50	
503990 · New Freed Prog Contract Expense	18,750.00	
503991 · DRUG TESTING OPER	2,826.00	
503992 · OTHER SERVICE	1,928.75	
503993 · OTHER SERVICE ADMIN	21,560.00	
504011 · FUEL OPER	187,113.13	
504012 · FUEL MAINT	2,674.01	
504013 · FUEL ADMIN	2,410.88	
504021 · TIRES	26,150.09	
504031 · SUPPLIES OPER	2,210.84	
504032 · SUPPLIES MAINT	34,781.75	
504033 · SUPPLIES ADMIN	30,599.25	
504034 · SUPPLIES NEW FREEDOM	4,105.97	
505021 · ELECTRIC OPER	431.06	
505022 · ELECTRIC MAINT	12,069.83	
505023 · ELECTRIC ADMIN	1,867.96	
505031 · GAS SERVICE OPER	334.32	
505032 · GAS SERVICE MAINT	8,780.93	
505033 · GAS SERVICE ADMIN	1,362.05	
505041 · WATER OPER	201.74	
505042 · WATER MAINT	4,770.65	
505043 · WATER ADMIN	706.94	
505051 · TELEPHONE OPER	5,731.73	
505053 · TELEPHONE ADMIN	57.89	
506031 · BUS INSURANCE OPER	76,988.50	
506043 · BUILDING INS	9,399.01	
507003 · Taxes and Fees	383.55	
509013 · DUES	4,178.10	
509021 · TRAVEL OPER	4,355.95	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of September 30, 2018

	Sep 30, 18	
	Debit	Credit
509022 · TRAVEL MAINT	929.26	
509023 · TRAVEL ADMIN	5,092.06	
509024 · TRAVEL NEW FREEDOM	1,015.42	
511023 · INTEREST EXPENSE	942.00	
512121 · RENTAL OPER	6,122.85	
512122 · RENTAL MAINT	2,666.58	
512123 · RENTAL ADMIN	228.00	
513191 · Depreciation Expense	232,266.15	
TOTAL	<u>7,267,626.17</u>	<u>7,267,626.17</u>

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Profit & Loss

October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Income	
40101 · FAREBOX	167,578.91
40102 · Punch Cards White	2,250.00
40103 · Fare box coin over and short	-116.26
40104 · Punch Cards Blue	11,058.00
40199 · FARES-TOKENS	5,687.00
40203 · SPECIAL ROUTE GUARANTEES	9,608.50
40704 · NON TRANS - INVEST INCOME	105.00
40760 · Gains on the Sale of Cap. Equip	382.85
40799 · Other Non Transit Revenue	23,714.31
40801 · LOCAL SUBSIDY - MILLAGE	109,785.37
409991 · Punch Card white - local match	787.50
409992 · Punch Card Blue - Local Match	25,053.00
409993 · Tokens - Local Match	20,932.00
41101 · STATE SUBSIDY - OPER	743,277.00
411012 · JARC Blue oper	157,098.00
411013 · JARC Red Operating	209,483.00
41151 · State Capital Grants 12-0173	14,114.00
41201 · Prior Year Adj -St,Fed.&Local	-7,716.39
41301 · FEDERAL SUBSIDY - OPER	814,000.00
41305 · New Freedom Program Grant	60,137.01
41350 · Federal Capital Grant	56,456.00
41401 · INTEREST INCOME	342.12
Total Income	<u>2,424,016.92</u>
Gross Profit	2,424,016.92
Expense	
501011 · OPERATORS WAGES	611,057.44
501021 · OTHER WAGES - OPER	53,022.46
501022 · OTHER WAGES - MAINT	93,829.49
501023 · OTHER WAGES - ADMIN	179,574.60
501031 · DISPATCHERS WAGES	160,856.40
501044 · OTHER WAGES NEW FREEDOM	34,769.22
502031 · HEALTH INS - OPER	196,910.70
502032 · HEALTH INS - MAINT	21,022.73
502033 · HEALTH INSURANCE ADMIN	72,895.80
502041 · SS & MED OPER	67,385.99
502042 · SS & MED MAINT	7,468.28
502043 · SS & MED ADMIN	14,252.88
502044 · SS & MED NEW FREEDOM	2,659.79
502071 · UNEMPLOYMENT - OPER	12,435.99
502072 · UNEMPLOYMENT - MAINT	1,258.99
502073 · UNEMPLOYMENT - ADMIN	1,357.37
502074 · UNEMPLOYMENT NEW FREEDOM	438.92
502081 · WORKERS COMP OPER	33,643.14
502082 · WORKERS COMP MAINT	3,171.68
502083 · WORKERS COMP ADMIN	1,486.20
502091 · SICK LEAVE -OPER	23,212.36
502092 · SICK LEAVE -MAINT.	1,061.40
502093 · SICK LEAVE -ADMIN	3,421.64
502101 · HOLIDAY - OPER	16,123.64
502102 · HOLIDAY - MAINT	1,747.24
502103 · HOLIDAY - ADMIN	2,187.04
502111 · VACATION -OPER	28,648.08
502112 · VACATION - MAINT	2,332.00
502113 · VACATION - ADMIN	3,735.12
503023 · ADVERTISING FEES	6,265.28
503031 · SERVICE OPER	18,090.04
503032 · SERVICE MAINT	131,495.06
503033 · SERVICE ADMIN	50,361.89
503051 · CONTRACT MAINT OPER	3,972.00
503052 · CONTRACT MAINT	2,724.00
503053 · CONTRACT MAINT ADMIN	2,327.41
503072 · SECURITY SERVICE	346.50

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss
October 2017 through September 2018

	Oct '17 - Sep 18
503990 · New Freed Prog Contract Expense	18,750.00
503991 · DRUG TESTING OPER	2,826.00
503992 · OTHER SERVICE	1,928.75
503993 · OTHER SERVICE ADMIN	21,560.00
504011 · FUEL OPER	187,113.13
504012 · FUEL MAINT	2,674.01
504013 · FUEL ADMIN	2,410.88
504021 · TIRES	26,150.09
504031 · SUPPLIES OPER	2,210.84
504032 · SUPPLIES MAINT	34,781.75
504033 · SUPPLIES ADMIN	30,599.25
504034 · SUPPLIES NEW FREEDOM	4,105.97
505021 · ELECTRIC OPER	431.06
505022 · ELECTRIC MAINT	12,069.83
505023 · ELECTRIC ADMIN	1,867.96
505031 · GAS SERVICE OPER	334.32
505032 · GAS SERVICE MAINT	8,780.93
505033 · GAS SERVICE ADMIN	1,362.05
505041 · WATER OPER	201.74
505042 · WATER MAINT	4,770.65
505043 · WATER ADMIN	706.94
505051 · TELEPHONE OPER	5,731.73
505053 · TELEPHONE ADMIN	57.89
506031 · BUS INSURANCE OPER	76,988.50
506043 · BUILDING INS	9,399.01
507003 · Taxes and Fees	383.55
509013 · DUES	4,178.10
509021 · TRAVEL OPER	4,355.95
509022 · TRAVEL MAINT	929.26
509023 · TRAVEL ADMIN	5,092.06
509024 · TRAVEL NEW FREEDOM	1,015.42
511023 · INTEREST EXPENSE	942.00
512121 · RENTAL OPER	6,122.85
512122 · RENTAL MAINT	2,666.58
512123 · RENTAL ADMIN	228.00
513191 · Depreciation Expense	232,266.15
Total Expense	2,583,541.97
Net Income	-159,525.05

Total Eligible Expenses	\$1,924,557.81
State Reimbursement Rate for 2018	39.19%
State of Michigan Subsidy Based on Expenses	\$754,234.21
State Revenue Recorded(41101)	\$743,277.00
Over/Under payment	\$10,957.21
Net Income from Profit & Loss Statement	(\$159,525.05)
Net Income After State Adjustment	(\$148,567.84)
Income From Capital	\$70,570.00
Depreciation Charged	\$ 232,266.15
Net Income After Adjustments	\$13,128.31

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss Budget vs. Actual
September 2018

	Sep 18	Budget	\$ Over Budget	% of Budget
Income				
40101 · FAREBOX	12,260.59	14,020.44	-1,759.85	87.4%
40102 · Punch Cards White	135.00	270.00	-135.00	50.0%
40103 · Fare box coin over and short	-4.76	-6.44	1.68	73.9%
40104 · Punch Cards Blue	837.00	823.50	13.50	101.6%
40199 · FARES-TOKENS	59.00	38.00	21.00	155.3%
40203 · SPECIAL ROUTE GUARANTEES	540.00	0.00	540.00	100.0%
40601 · CONCESSIONS	0.00	0.00	0.00	0.0%
40603 · AUX REV - ADVERTISING	0.00	0.00	0.00	0.0%
40704 · NON TRANS - INVEST INCOME	0.00	0.00	0.00	0.0%
40799 · Other Non Transit Revenue	7,584.81	0.00	7,584.81	100.0%
40801 · LOCAL SUBSIDY - MILLAGE	12,185.37	7,628.74	4,556.63	159.7%
409991 · Punch Card white - local match	0.00	0.00	0.00	0.0%
409992 · Punch Card Blue - Local Match	661.50	958.50	-297.00	69.0%
409993 · Tokens - Local Match	1,866.00	3,095.00	-1,229.00	60.3%
41101 · STATE SUBSIDY - OPER	61,937.00	59,862.00	2,075.00	103.5%
411012 · JARC Blue oper	10,165.00	17,569.00	-7,404.00	57.9%
411013 · JARC Red Operating	16,579.00	23,380.00	-6,801.00	70.9%
41151 · State Capital Grants 12-0173	0.00	0.00	0.00	0.0%
41201 · Prior Year Adj -St,Fed.&Local	-14,464.00	0.00	-14,464.00	100.0%
41301 · FEDERAL SUBSIDY - OPER	79,674.00	86,762.00	-7,088.00	91.8%
41305 · New Freedom Program Grant	12,232.48	22,454.12	-10,221.64	54.5%
41401 · INTEREST INCOME	34.90	27.21	7.69	128.3%
Total Income	202,282.89	236,882.07	-34,599.18	85.4%
Gross Profit	202,282.89	236,882.07	-34,599.18	85.4%
Expense				
501011 · OPERATORS WAGES	55,878.51	55,352.14	526.37	101.0%
501021 · OTHER WAGES - OPER	5,038.91	4,745.01	293.90	106.2%
501022 · OTHER WAGES - MAINT	9,317.02	6,661.28	2,655.74	139.9%
501023 · OTHER WAGES - ADMIN	16,685.38	20,132.79	-3,447.41	82.9%
501031 · DISPATCHERS WAGES	19,214.39	16,555.99	2,658.40	116.1%
501044 · OTHER WAGES NEW FREEDOM	3,846.15			
502031 · HEALTH INS - OPER	17,134.15	22,134.33	-5,000.18	77.4%
502032 · HEALTH INS - MAINT	1,459.62	1,908.50	-448.88	76.5%
502033 · HEALTH INSURANCE ADMIN	5,161.04	6,172.49	-1,011.45	83.6%
502041 · SS & MED OPER	6,404.11	6,173.85	230.26	103.7%
502042 · SS & MED MAINT	723.15	507.34	215.81	142.5%
502043 · SS & MED ADMIN	1,354.00	1,585.17	-231.17	85.4%
502044 · SS & MED NEW FREEDOM	294.23			
502071 · UNEMPLOYMENT - OPER	450.42	262.93	187.49	171.3%
502072 · UNEMPLOYMENT - MAINT	0.00	59.75	-59.75	0.0%
502073 · UNEMPLOYMENT - ADMIN	0.00	0.00	0.00	0.0%
502081 · WORKERS COMP OPER	2,908.92	5,636.82	-2,727.90	51.6%
502082 · WORKERS COMP MAINT	274.24	260.46	13.78	105.3%
502083 · WORKERS COMP ADMIN	128.51	122.05	6.46	105.3%
502091 · SICK LEAVE -OPER	1,135.06	1,874.46	-739.40	60.6%
502092 · SICK LEAVE -MAINT.	53.00	0.00	53.00	100.0%
502093 · SICK LEAVE -ADMIN	659.20	139.20	520.00	473.6%
502101 · HOLIDAY - OPER	1,640.32	1,687.84	-47.52	97.2%
502102 · HOLIDAY - MAINT	183.92	106.00	77.92	173.5%
502103 · HOLIDAY - ADMIN	241.60	234.48	7.12	103.0%
502111 · VACATION -OPER	1,658.80	1,724.60	-65.80	96.2%
502112 · VACATION - MAINT	0.00	106.00	-106.00	0.0%
502113 · VACATION - ADMIN	348.00	503.76	-155.76	69.1%
503023 · ADVERTISING FEES	100.00	760.02	-660.02	13.2%
503031 · SERVICE OPER	3,000.00	1,851.90	1,148.10	162.0%
503032 · SERVICE MAINT	16,507.39	21,861.04	-5,353.65	75.5%
503033 · SERVICE ADMIN	15,602.54	3,237.89	12,364.65	481.9%
503051 · CONTRACT MAINT OPER	331.00	331.00	0.00	100.0%
503052 · CONTRACT MAINT	0.00	908.00	-908.00	0.0%
503053 · CONTRACT MAINT ADMIN	80.34	109.60	-29.26	73.3%
503072 · SECURITY SERVICE	0.00	31.50	-31.50	0.0%
503990 · New Freed Prog Contract Expense	0.00	18,786.12	-18,786.12	0.0%

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss Budget vs. Actual
September 2018

	Sep 18	Budget	\$ Over Budget	% of Budget
503991 · DRUG TESTING OPER	174.00	160.00	14.00	108.8%
503992 · OTHER SERVICE	143.00	140.00	3.00	102.1%
503993 · OTHER SERVICE ADMIN	2,800.00			
504011 · FUEL OPER	16,112.24	14,143.98	1,968.26	113.9%
504012 · FUEL MAINT	281.70	0.00	281.70	100.0%
504013 · FUEL ADMIN	169.72	152.26	17.46	111.5%
504021 · TIRES	2,768.92	5,459.41	-2,690.49	50.7%
504031 · SUPPLIES OPER	0.00	1,740.00	-1,740.00	0.0%
504032 · SUPPLIES MAINT	3,280.37	1,236.17	2,044.20	265.4%
504033 · SUPPLIES ADMIN	763.34	1,310.32	-546.98	58.3%
504034 · SUPPLIES NEW FREEDOM	648.99			
505021 · ELECTRIC OPER	40.27	28.66	11.61	140.5%
505022 · ELECTRIC MAINT	1,127.57	802.69	324.88	140.5%
505023 · ELECTRIC ADMIN	174.51	124.23	50.28	140.5%
505031 · GAS SERVICE OPER	2.30	2.45	-0.15	93.9%
505032 · GAS SERVICE MAINT	64.49	68.51	-4.02	94.1%
505033 · GAS SERVICE ADMIN	9.98	10.60	-0.62	94.2%
505041 · WATER OPER	21.11	21.78	-0.67	96.9%
505042 · WATER MAINT	591.20	610.02	-18.82	96.9%
505043 · WATER ADMIN	91.50	94.41	-2.91	96.9%
505051 · TELEPHONE OPER	454.88	518.59	-63.71	87.7%
505053 · TELEPHONE ADMIN	4.59	5.24	-0.65	87.6%
506031 · BUS INSURANCE OPER	6,225.92	7,364.67	-1,138.75	84.5%
506043 · BUILDING INS	673.25	659.33	13.92	102.1%
507003 · Taxes and Fees	0.00	0.00	0.00	0.0%
509013 · DUES	0.00	3,114.55	-3,114.55	0.0%
509021 · TRAVEL OPER	0.00	900.00	-900.00	0.0%
509022 · TRAVEL MAINT	0.00	0.00	0.00	0.0%
509023 · TRAVEL ADMIN	485.26	94.27	390.99	514.8%
509024 · TRAVEL NEW FREEDOM	-381.42			
509043 · VENDING EXP	0.00	146.20	-146.20	0.0%
509141 · Obsolete DRUG TESTING OPER	0.00	0.00	0.00	0.0%
511023 · INTEREST EXPENSE	942.00			
512121 · RENTAL OPER	513.98	499.01	14.97	103.0%
512122 · RENTAL MAINT	267.54	20.00	247.54	1,337.7%
512123 · RENTAL ADMIN	10.00	0.00	10.00	100.0%
513191 · Depreciation Expense	232,266.15	-0.30	232,266.45	-77,422,050.0%
Total Expense	458,541.28	241,951.36	216,589.92	189.5%
Net Income	-256,258.39	-5,069.29	-251,189.10	5,055.1%

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Balance Sheet

As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10101 · SHORELINE	357,349.92
Total Checking/Savings	<u>357,349.92</u>
Accounts Receivable	
1200 · Accounts Receivable	1,993.50
Total Accounts Receivable	<u>1,993.50</u>
Other Current Assets	
10102 · PETTY CASH	230.00
10205 · DUE FROM FED - OPER	105,909.00
10215 · Due from State JARC blue	40,548.00
10216 · Due from State JARC Red	53,200.00
10220 · DUE FROM ST. OPER	37,019.00
10221 · New Freedom Receivable	12,266.08
10302 · FUEL INVENTORY	4,243.38
10401 · PREPAID VEHICLE INS.	12,451.80
10402 · PREPAID WORKER COMP	9,934.99
10403 · PREPAID HEALTH INS.	16,976.15
10404 · PREPAID SECURITY INS	94.50
10405 · PREPAID BUILDING INSURANCE	6,059.25
Total Other Current Assets	<u>298,932.15</u>
Total Current Assets	<u>658,275.57</u>
Fixed Assets	
111011 · LAND	80,715.20
111012 · FACILITY	
111031 · Depreciation	-1,604,208.86
111012 · FACILITY - Other	1,716,493.25
Total 111012 · FACILITY	<u>112,284.39</u>
111013 · REVENUE VEHICLES	
111032 · Depreciation revenue vehicles	-1,188,056.88
111013 · REVENUE VEHICLES - Other	1,686,827.68
Total 111013 · REVENUE VEHICLES	<u>498,770.80</u>
111014 · WRECKER/ OTHER VEHICLES	
111033 · Depreciation	-126,561.00
111014 · WRECKER/ OTHER VEHICLES - Other	126,561.00
Total 111014 · WRECKER/ OTHER VEHICLES	<u>0.00</u>
111015 · SHOP EQUIPMENT	
111034 · Depreciation	-287,796.24
111015 · SHOP EQUIPMENT - Other	407,378.85
Total 111015 · SHOP EQUIPMENT	<u>119,582.61</u>
Total Fixed Assets	<u>811,353.00</u>
TOTAL ASSETS	<u><u>1,469,628.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	33,724.39
Total Accounts Payable	<u>33,724.39</u>

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
Other Current Liabilities	
20201 · ACCRUED PAYROLL	23,877.83
20206 · ACCRUED FRINGE PAYABLE	1,892.77
20207 · Accrued Expenses	951.25
	<hr/>
Total Other Current Liabilities	26,721.85
	<hr/>
Total Current Liabilities	60,446.24
	<hr/>
Total Liabilities	60,446.24
	<hr/>
Equity	
3900 · Retained Earnings	1,568,707.38
Net Income	-159,525.05
	<hr/>
Total Equity	1,409,182.33
	<hr/>
TOTAL LIABILITIES & EQUITY	1,469,628.57
	<hr/> <hr/>

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss Prev Year Comparison
October 2017 through September 2018

	Oct '17 - Sep 18	Oct '16 - Sep 17	\$ Change	% Change
Income				
40101 · FAREBOX	167,578.91	185,213.37	-17,634.46	-9.5%
40102 · Punch Cards White	2,250.00	7,019.00	-4,769.00	-67.9%
40103 · Fare box coin over and short	-116.26	-65.33	-50.93	-78.0%
40104 · Punch Cards Blue	11,058.00	13,285.50	-2,227.50	-16.8%
40199 · FARES-TOKENS	5,687.00	1,338.12	4,348.88	325.0%
40203 · SPECIAL ROUTE GUARANTEES	9,608.50	5,962.12	3,646.38	61.2%
40601 · CONCESSIONS	0.00	1,296.51	-1,296.51	-100.0%
40603 · AUX REV - ADVERTISING	0.00	4,500.00	-4,500.00	-100.0%
40704 · NON TRANS - INVEST INCOME	105.00	70.00	35.00	50.0%
40760 · Gains on the Sale of Cap. Equip	382.85	0.00	382.85	100.0%
40799 · Other Non Transit Revenue	23,714.31	13,515.89	10,198.42	75.5%
40801 · LOCAL SUBSIDY - MILLAGE	109,785.37	109,128.74	656.63	0.6%
409991 · Punch Card white - local match	787.50	1,170.00	-382.50	-32.7%
409992 · Punch Card Blue - Local Match	25,053.00	15,768.00	9,285.00	58.9%
409993 · Tokens - Local Match	20,932.00	20,365.00	567.00	2.8%
41101 · STATE SUBSIDY - OPER	743,277.00	755,364.00	-12,087.00	-1.6%
411012 · JARC Blue oper	157,098.00	171,793.00	-14,695.00	-8.6%
411013 · JARC Red Operating	209,483.00	217,560.00	-8,077.00	-3.7%
41201 · Prior Year Adj -St,Fed.&Local	-7,716.39	-12,097.00	4,380.61	36.2%
41301 · FEDERAL SUBSIDY - OPER	814,000.00	777,380.00	36,620.00	4.7%
41305 · New Freedom Program Grant	60,137.01	75,000.00	-14,862.99	-19.8%
41401 · INTEREST INCOME	342.12	163.11	179.01	109.8%
Total Income	2,353,446.92	2,363,730.03	-10,283.11	-0.4%
Gross Profit	2,353,446.92	2,363,730.03	-10,283.11	-0.4%
Expense				
501011 · OPERATORS WAGES	611,057.44	612,754.53	-1,697.09	-0.3%
501021 · OTHER WAGES - OPER	53,022.46	52,660.85	361.61	0.7%
501022 · OTHER WAGES - MAINT	93,829.49	83,482.33	10,347.16	12.4%
501023 · OTHER WAGES - ADMIN	179,574.60	185,005.41	-5,430.81	-2.9%
501031 · DISPATCHERS WAGES	160,856.40	155,322.25	5,534.15	3.6%
501044 · OTHER WAGES NEW FREEDOM	34,769.22	0.00	34,769.22	100.0%
502031 · HEALTH INS - OPER	196,910.70	223,158.74	-26,248.04	-11.8%
502032 · HEALTH INS - MAINT	21,022.73	25,088.91	-4,066.18	-16.2%
502033 · HEALTH INSURANCE ADMIN	72,895.80	84,201.48	-11,305.68	-13.4%
502041 · SS & MED OPER	67,385.99	66,259.09	1,126.90	1.7%
502042 · SS & MED MAINT	7,468.28	7,983.48	-515.20	-6.5%
502043 · SS & MED ADMIN	14,252.88	14,507.81	-254.93	-1.8%
502044 · SS & MED NEW FREEDOM	2,659.79	0.00	2,659.79	100.0%
502071 · UNEMPLOYMENT - OPER	12,435.99	12,748.15	-312.16	-2.5%
502072 · UNEMPLOYMENT - MAINT	1,258.99	1,487.59	-228.60	-15.4%
502073 · UNEMPLOYMENT - ADMIN	1,357.37	1,467.89	-110.52	-7.5%
502074 · UNEMPLOYMENT NEW FREEDOM	438.92	0.00	438.92	100.0%
502081 · WORKERS COMP OPER	33,643.14	35,516.38	-1,873.24	-5.3%
502082 · WORKERS COMP MAINT	3,171.68	3,077.52	94.16	3.1%
502083 · WORKERS COMP ADMIN	1,486.20	1,442.10	44.10	3.1%
502091 · SICK LEAVE -OPER	23,212.36	24,371.71	-1,159.35	-4.8%
502092 · SICK LEAVE -MAINT.	1,061.40	12,382.80	-11,321.40	-91.4%
502093 · SICK LEAVE -ADMIN	3,421.64	2,866.88	554.76	19.4%
502101 · HOLIDAY - OPER	16,123.64	16,333.00	-209.36	-1.3%
502102 · HOLIDAY - MAINT	1,747.24	2,139.08	-391.84	-18.3%
502103 · HOLIDAY - ADMIN	2,187.04	2,153.20	33.84	1.6%
502111 · VACATION -OPER	28,648.08	19,954.89	8,693.19	43.6%
502112 · VACATION - MAINT	2,332.00	7,289.68	-4,957.68	-68.0%
502113 · VACATION - ADMIN	3,735.12	2,198.80	1,536.32	69.9%
502141 · OTHER FRINGE OPER	0.00	200.00	-200.00	-100.0%
503023 · ADVERTISING FEES	6,265.28	5,482.01	783.27	14.3%
503031 · SERVICE OPER	18,090.04	18,819.96	-729.92	-3.9%
503032 · SERVICE MAINT	131,495.06	236,442.85	-104,947.79	-44.4%
503033 · SERVICE ADMIN	50,361.89	21,151.19	29,210.70	138.1%
503051 · CONTRACT MAINT OPER	3,972.00	3,821.00	151.00	4.0%
503052 · CONTRACT MAINT	2,724.00	10,891.00	-8,167.00	-75.0%
503053 · CONTRACT MAINT ADMIN	2,327.41	2,441.24	-113.83	-4.7%

Excludes Capital Revenue

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Profit & Loss Prev Year Comparison
October 2017 through September 2018

	Oct '17 - Sep 18	Oct '16 - Sep 17	\$ Change	% Change
503072 · SECURITY SERVICE	346.50	378.00	-31.50	-8.3%
503990 · New Freed Prog Contract Expense	18,750.00	75,000.00	-56,250.00	-75.0%
503991 · DRUG TESTING OPER	2,826.00	2,110.00	716.00	33.9%
503992 · OTHER SERVICE	1,928.75	1,289.50	639.25	49.6%
503993 · OTHER SERVICE ADMIN	21,560.00	0.00	21,560.00	100.0%
504011 · FUEL OPER	187,113.13	160,404.13	26,709.00	16.7%
504012 · FUEL MAINT	2,674.01	1,798.48	875.53	48.7%
504013 · FUEL ADMIN	2,410.88	1,814.66	596.22	32.9%
504021 · TIRES	26,150.09	36,139.77	-9,989.68	-27.6%
504031 · SUPPLIES OPER	2,210.84	10,629.73	-8,418.89	-79.2%
504032 · SUPPLIES MAINT	34,781.75	8,399.18	26,382.57	314.1%
504033 · SUPPLIES ADMIN	30,599.25	12,438.97	18,160.28	146.0%
504034 · SUPPLIES NEW FREEDOM	4,105.97	0.00	4,105.97	100.0%
505021 · ELECTRIC OPER	431.06	340.77	90.29	26.5%
505022 · ELECTRIC MAINT	12,069.83	9,541.49	2,528.34	26.5%
505023 · ELECTRIC ADMIN	1,867.96	1,476.66	391.30	26.5%
505031 · GAS SERVICE OPER	334.32	260.60	73.72	28.3%
505032 · GAS SERVICE MAINT	8,780.93	7,362.97	1,417.96	19.3%
505033 · GAS SERVICE ADMIN	1,362.05	1,141.86	220.19	19.3%
505041 · WATER OPER	201.74	161.63	40.11	24.8%
505042 · WATER MAINT	4,770.65	4,526.43	244.22	5.4%
505043 · WATER ADMIN	706.94	700.54	6.40	0.9%
505051 · TELEPHONE OPER	5,731.73	6,391.58	-659.85	-10.3%
505053 · TELEPHONE ADMIN	57.89	64.55	-6.66	-10.3%
506031 · BUS INSURANCE OPER	76,988.50	84,699.91	-7,711.41	-9.1%
506043 · BUILDING INS	9,399.01	9,334.18	64.83	0.7%
507003 · Taxes and Fees	383.55	528.00	-144.45	-27.4%
509013 · DUES	4,178.10	7,465.25	-3,287.15	-44.0%
509021 · TRAVEL OPER	4,355.95	9,367.22	-5,011.27	-53.5%
509022 · TRAVEL MAINT	929.26	380.00	549.26	144.5%
509023 · TRAVEL ADMIN	5,092.06	8,243.34	-3,151.28	-38.2%
509024 · TRAVEL NEW FREEDOM	1,015.42	0.00	1,015.42	100.0%
509043 · VENDING EXP	0.00	684.69	-684.69	-100.0%
509141 · Obsolete DRUG TESTING OPER	0.00	0.00	0.00	0.0%
511023 · INTEREST EXPENSE	942.00	0.00	942.00	100.0%
512121 · RENTAL OPER	6,122.85	1,497.03	4,625.82	309.0%
512122 · RENTAL MAINT	2,666.58	6,624.88	-3,958.30	-59.8%
512123 · RENTAL ADMIN	228.00	0.00	228.00	100.0%
513191 · Depreciation Expense	232,266.15	216,707.84	15,558.31	7.2%
Total Expense	2,583,541.97	2,643,007.64	-59,465.67	-2.3%
Net Income	-230,095.05	-279,277.61	49,182.56	17.6%