



**REGULAR MEETING OF BJCTA BOARD OF DIRECTORS  
ROLL CALL  
Wednesday, May 23, 2018**

BOARD MEMBERS	PRESENT	ABSENT	TARDY	VOTE			
				Res. No. 2018-22	Res. No. 2018-	Res. No. 2018-	
Davis, Ruby				Y N A	Y N A	Y N A	Y N A
Jones, LeDon				Y N A	Y N A	Y N A	Y N A
Powe, Kevin				Y N A	Y N A	Y N A	Y N A
Sellers, Rev. Patrick				Y N A	Y N A	Y N A	Y N A
Smith, Theodore "Ted"				Y N A	Y N A	Y N A	Y N A
Weinberg, Martin				Y N A	Y N A	Y N A	Y N A
Harwell, Donald				Y N A	Y N A	Y N A	Y N A
Lassiter, Johnnye P.				Y N A	Y N A	Y N A	Y N A
Cunningham, Darryl				Y N A	Y N A	Y N A	Y N A



Birmingham-Jefferson County Transit Authority  
1801 Morris Avenue · Post Office Box 10212 · Birmingham, Alabama 35203-0212

## REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday, May 23, 2018

12:00 p.m.

### AGENDA

- I. Call to Order**
- II. Roll Call**
- III. Invocation**
- IV. Pledge of Allegiance**
- V. Safety Message**
- VI. Adoption of Agenda**
- VII. Adoption of Minutes**
  - A. Regular Board Meeting – April 25, 2018
  - B. Special Called Board Meeting- May 1, 2018
  - C. Committee of the Whole Meeting Minutes- May 16, 2018
- VIII. Chairman’s Report**
  - A. Recognition of Executive Staff
  - B. Committee Appointments
- IX. Resolutions for Consideration and Approval**
  - A. Resolution 2018-22:** Authorization to Celebrate “National Dump the Pump Day” and provide free rides to customers on June 21, 2018.
  - B. Resolution 2018-24:** For the BJCTA Board of Directors to accept the request made by Deborah Byrd Walker on March 28, 2018 to terminate all Legal Services provided by Deborah Byrd Walker effective immediately.

- X. Interim Executive Director's Report**
  - A. Financial Report
  
- XI. Old Business**
  - A. FY19 Budget Work Session
  
- XII. New Business**
  
- XIII. Public Comment**
  
  
- XIV. Adjournment**



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## SPECIAL CALLED MEETING OF THE BOARD OF DIRECTORS MEETING MINUTES

Tuesday, May 1, 2018  
12:00 p.m.

### I. Call to Order

The Special Called Board Meeting to order at 12:00pm by Chairman Darryl Cunningham, in the Birmingham- Jefferson County Transit Authority Board Room located at 1801 Morris Avenue, Birmingham, AL.

### II. Invocation

The Invocation was led by Director Kevin Powe

### III. Pledge of Allegiance

Director Donald Harwell led the Pledge of Allegiance

### IV. Roll Call

#### (P) Present; (A) Absent; (T) Tardy

**Directors:** Ruby Davis (A); LeDon Jones (P); Kevin Powe (P); Patrick Sellers (P); Theodore "Ted" Smith (P); Martin Weinberg (P); Donald Harwell (P); Johnnye P. Lassiter (P); Darryl Cunningham (P)

Alisha Hinson, Board Administrator, announced that a quorum was present.

### BJCTA Staff/ Others Present

Christopher Ruffin, Sr., Adrian Solomon, Alisha Hinson, Ron Sweeney, Mike Simms, Dale Knutson, Peter Walcott, Stephanie Walker, Cameron Witherspoon, Judy Nolen, Christy Howard, Christina Griggs, April PENCHION, Shahanica Gales, Justin Ridgeway, Dorothy George, Greg Roddy (Local 725), Alan Collins (WBRC Fox6), Gilbert Klein (Citizen), Dorian Kendrick (Agency 54), Martha Bozeman (Agency 54), Maxine Green (Citizen), Cherri Walker (Strada), Mackenzie Dean (Strada), Alice Gordon-Holloway (SkyeConnect Inc.), Roy Johnson (AL.com), Darrell O'Quinn (City of Birmingham), Cory Pettway (City of Birmingham), John Hilliard (City of Birmingham), LeDarus Hilliard (Jeffco Millennial Dems), Willie Cooper (Citizen), Regina Lewis (Citizen), Helen Rives (Citizen), Clarence Muhammad (Citizen), Chuck Jefferies (Citizens), Edmond Watters (Strada), Linda

**V. Adoption of the Agenda**

- **Director Sellers moved to Adopt the Agenda; it was seconded by Director Harwell and approved by general consent.**

**VI. Adoption of Minutes**

- Vice-Chair Lassiter questioned the fact that the Minutes were back on the Agenda, after they had been tabled from the previous board meeting. She stated that there were several corrections that needed to be addressed with the Board Administrator, Alisha Hinson. The Chair advised the Vice-Chair to provide those corrections to Mrs. Hinson for correction. Corrections were provided for minute updates.
- **Director Sellers moved to Accept the Minutes with the necessary corrections. It was seconded by Director Smith.**
  - March Board Meeting- March 28, 2018
  - Special Called Board Meeting- April 3, 2018
  - April Committee Meeting- April 25, 2018

**VII. Items for Information and/or Discussion**

**A.**

- 2019 Budget Review was presented by Karen Jacobs, BJCTA Director of Finance with assistance by Payroll Specialist, Willie Drakeford. Chairman, Cunningham requested to mention that there was a 25% drop in expenditures.
- Director Jones requested information on how the "Cost per Service Hour" is calculated. The question was then answered by the Finance Director.
- Director Weinberg stated that he would like to see a better, itemized breakdown of the budget. The Finance Director stated that she could get him that information.
- Chairman Cunningham asked if there were plans on hiring someone to fill the Communication Director position. Interim Executive Director responded that we are looking at a person internally to fill that position
- Chairman Cunningham stated that we have a bit of information that would cause the board to go into Executive Session concerning pending and threatening litigation. Director Sellers moved to go into Executive Session; it was second by Director Smith. The board went into Executive Session at 1:48pm with a Roll Call Vote.

**Roll Call Vote**

Darryl Cunningham (Y); Donald Harwell (Y); LeDon Jones (Y); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore "Ted" Smith (Y); Martin Weinberg (Y)

- A motion was made by Director Harwell to come out of Executive Session; it was seconded by Director Sellers and approved by Roll Call Vote at 2:55pm  
Roll Call

Darryl Cunningham (Y); Donald Harwell (Y); LeDon Jones (Y); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore "Ted" Smith (Y); Martin Weinberg (Y)

- A motion was made by Director Sellers to adjourn the meeting; it was seconded by Director Smith and approved by general consent at 2:56pm.



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## REGULAR MEETING OF THE BOARD OF DIRECTORS MEETING MINUTES

Wednesday, April 25, 2018  
12:00 p.m.

### Call to Order

Chair Ruby Davis called the meeting to order at 12:01pm in the Birmingham- Jefferson County Transit Authority Board Room located at 1801 Morris Avenue, Birmingham, AL.

### Roll Call

**(P) Present (A) Absent (T) Tardy**

#### Directors

Darryl Cunningham (P); Donald Harwell (P); LeDon Jones (P); Johnnye P. Lassiter (P); Kevin Powe (P); Patrick Sellers (P); Martin Weinberg (P); Theodore “Ted” Smith (P); Ruby Davis (P)

Alisha Hinson, Board Administrator, announced that a quorum was present.

### BJCTA Staff/ Others Present

Christopher Ruffin, Adrian Solomon, Alisha Hinson, Karen Jacobs, Mike Simms, Myrna Pittman, Peter Walcott, Dale Knutson, Stephanie Walker, Ron Sweeney, Daryl Grayson, Starr Culpepper, Josh Johnson, Justin Ridgeway, Cariaundra LeShure, Shahanica Gales, Wytangy Peak, Christina Griggs, Gale Arrington, Judy Nolen, Christy Howard, April Penchion, Melissa Cobbin, Willie Drakeford, Dorothy George, Mikesha Harvill, Alice Gordon-Holloway (SkyeConnect), Roy Johnson (al.com), John Hilliard (City of Birmingham), Frank Walsh (City of Birmingham), Tevin Jones (City of Birmingham), Valton Jules (JMG), Cory Pettway (City of Birmingham), J.O. Hill (TCAB), Chris Bolling (Birmingham Police Department), Butch Ferrell (Bus Rider), Cynthia Cephus (Citizen), Audrey Pannell (Style Advertising), Bill Steffhaas (Style Advertising), Greg Roddy (Local 725 Union), Anna Brown (Citizen), Eric Holloway Jr. (City of Birmingham)

III. Director Kevin Powe provided the **Invocation**.

IV. Director Donald Harwell lead the **Pledge of Allegiance**

- V. Director of Safety Dale Knutson provided the **Safety Message** “Distracting Driving Month”. All attendee made a “No Distracted Driving” pledge.
- A. Judge Reginald Jeter swore in the two (2) newly elected Board Members from the City of Birmingham.

**VI. Adoption of the Agenda**

- **Director Sellers moved to amend the agenda to add the election of new board officers as the first item on the agenda; it was seconded by Director Powe and approved by Roll Call Vote**

Roll Call Vote

Darryl Cunningham (Y); Ruby Davis (N); Donald Harwell (Y); LeDon Jones (Abstain); Johnnye Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore “Ted” Smith (Abstain); Martin Weinberg (N).

**The motion carried to elect new officers as the first item on the agenda.**

**A. Adoption of the Amended Agenda**

**The adoption was moved by Director Smith; it was seconded by Director Weinberg and approved by general consent.**

- Because of pending, potential litigation, it was moved by Director Weinberg to go into Executive Session, it was seconded by Director Smith with a Roll Call Vote.

**Roll Call Vote**

Darryl Cunningham (N); Ruby Davis (Y); Donald Harwell (N); LeDon Jones (N); Johnnye P. Lassiter (N); Kevin Powe (N); Patrick Sellers (Y); Theodore “Ted” Smith (Abstain); Martin Weinberg (Y)

**The motion did not carry to go into Executive Session**

**A. Election of New Officers**

- (Nominations)

**Secretary/Treasurer- Director Powe nominated Director Donald Harwell, it was seconded by Director Sellers, and approved by Roll Call Vote.**

**Roll Call**

Darryl Cunningham (Y); Ruby Davis (Y); Donald Harwell (Y); LeDon Jones (Abstain); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore “Ted” Smith (Abstain); Martin Weinberg (Abstain)

**Donald Harwell was elected as the new Secretary/Treasurer**

**Vice-Chair- Director Sellers nominated Director Johnnye Lassiter, it was seconded by Director Powe, and approved by Roll Call Vote.**

**Roll Call**

Darryl Cunningham (Y); Ruby Davis (Abstain); Donald Harwell (Y); LeDon Jones (Abstain); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore “Ted” Smith (Abstain); Martin Weinberg (Abstain)



**Director Lassiter was elected as the new Vice-Chair**

**Chair- Director Lassiter nominated Director Darryl Cunningham; it was seconded by Director Powe and approved by Roll Call Vote**

Roll Call

Darryl Cunningham (Y); Ruby Davis (Abstain); Donald Harwell (Y); LeDon Jones (Abstain); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore "Ted" Smith (Y); Martin Weinberg (N)

**Director Cunningham was elected as the new Chair**

**Newly-elected Chairman Darryl Cunningham motioned to have a 10-minute break for the purpose of seat and name plate switching; it was moved by Director Sellers, seconded by Director Lassiter and approved by general consent**

**VII. Adoption of Minutes**

- A. Regular Board Meeting Minutes- March 28, 2018
- B. Special Called Board Meeting Minutes- April 3, 2018
- C. Committee of the Whole Meeting Minutes- April 18, 2018

Director Lassiter stated that she recognized several corrections for the minutes, and moved to table the minutes for necessary corrections.

It was moved by Director Sellers, seconded by Director Lassiter and approved by general consent.

**VIII. Chairman's Report**

- Because of the circumstances, Chairman Cunningham moved to omit the Chairman's Report.

**IX. Resolutions for Consideration and Approval**

- A. **Resolution 2018-16:** Authorization for the Interim Executive Director to Procure One (1) Additional Aerial Work Platform from OER Services, LLC for the BJCTA Chassis Room & Shop Bay
  - **It was moved by Director Sellers; seconded by Director Lassiter and approved by general consent.**
  
- B. **Resolution 2018-17:** Authorization for the Interim Executive Director to Procure Five (5) Paratransit Revenue Vehicles off State Contract from Transportation South, Inc.
  - **It was moved by Director Sellers; seconded by Director Lassiter and approved by general consent.**

- C. Resolution 2018-18:** Authorization for the Interim Executive Director to Procure One (1) Heavy Duty Industrial Scrubber from Tennant Sales and Services Company for the BJCTA Maintenance Department.
- **It was moved by Director Sellers; seconded by Director Lassiter and approved by general consent.**
- D. Resolution 2018-19:** Authorization for the Interim Executive Director to Contract for Six (6) Months with Ann D. August to Provide Crisis Management, Executive Leadership Mentoring, and Consulting Services to BJCTA.
- Director Davis interjected by requesting clarification from the attorneys on whether the resolution actually passed in the previous Committee Meeting. Because of conflicting opinions of the attorneys, **Director Lassiter moved to table Resolution 2018-19; it was seconded by Director Smith and with a Roll Call Vote, which deemed the resolution to not be tabled.**
  - **Roll Call**  
Darryl Cunningham (Y); Ruby Davis (N); Donald Harwell (N); LeDon Jones (N); Johnnye P. Lassiter (Y); Kevin Powe (N); Patrick Sellers (N); Theodore “Ted” Smith (Y); Martin Weinberg (N)
  - Director Davis moved to adopt the revised agenda; it was seconded by Director Weinberg and Director Sellers stated his unreadiness to vote. Director Sellers stated that he was unready due to the fact that there was no due diligence done on Ann August. He stated that there are already persons (either staff or vendor) that can assist the Interim Executive Director with Crisis Management. Director Sellers also stated that the board is trying to bring in a person that has done the same thing that the previous Executive Director has been accused of and suspended without pay.
  - Attorney Walker repeatedly cautioned Director Sellers about making accusations about a person’s good name, character and reputation.
  - Director Sellers stated that the triannual reviews were “in the toilet” when Ann August was Executive Director.
  - Director Sellers stated that there were fare box issues that had a loss of a couple hundred-thousand dollars while she was Executive Director.
  - Attorney Walker cautioned the board again about making accusations about a person’s good name, character and reputation.
  - Director Sellers stated that he was willing to take that risk.
  - Roll Call Vote was done for Resolution 2018-19  
**Roll Call**  
Darryl Cunningham (Abstain); Ruby Davis (Y); Donald Harwell (N); LeDon Jones (Abstain); Johnnye P. Lassiter (N); Kevin Powe (N); Patrick Sellers (N); Theodore “Ted” Smith (Abstain); Martin Weinberg (Abstain)
- The vote failed to pass**

- E. **Resolution 2018-20:** Authorization for the Interim Executive Director to Exercise the Second of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with JASPER ENGINES & TRANSMISSION to Continue to Provide Engines & Transmissions to BJCTA  
**The resolution was moved by Director Sellers;** it was seconded by Director Lassiter and approved by general consent

X. **Interim Executive Director’s Report**

- The team is committed to spreading excellence throughout the Transit Authority and that he is committed to serve.

A. Financial Report- Finance Director, Karen Jacobs presented the financial reports. Financial Reports are included in Director Point.

XI. **Old Business  
(NONE)**

XII. **New Business**

- Request from Barbara Murdock’s attorney that needs to be discussed in Executive Session.

XIII. **Public Comment  
(NONE)**

- Because there were no public comments, Chairman Cunningham stated that they could now vote to go into Executive Session.

- **Director Davis moved to go into Executive Session; it was seconded by Director Harwell and approved with Roll Call Vote at 12:57pm.**

**Roll Call**

Darryl Cunningham (Y); Ruby Davis (Y); Donald Harwell (Y); LeDon Jones (Y); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore “Ted” Smith (Y); Martin Weinberg (Y)

- **Director Harwell made a motion to exit Executive Session at 1:38 pm; it was seconded by Director Powe approved with Roll Call Vote**

**Roll Call**

Darryl Cunningham (Y); Ruby Davis (Y); Donald Harwell (Y); LeDon Jones (Y); Johnnye P. Lassiter (Y); Kevin Powe (Y); Patrick Sellers (Y); Theodore “Ted” Smith (Y); Martin Weinberg (Y)

- Director Harwell made a motion to allow Attorney Walker to respond in writing to Barbara Murdock's attorney; it was seconded by Director Lassiter and approved by general consent.

#### **XIV. Adjournment**

A motion was made to adjourn the April Board Meeting by Director Lassiter; it was seconded by Director Smith and approved by general consent at 1:41pm.



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## COMMITTEE OF THE WHOLE MEETING MINUTES

Wednesday, May 16, 2018  
12:00 p.m.

### I. Call to Order

Chairman Darryl Cunningham called the meeting to order at 12:00 noon.

### II. Roll Call

**(P) Present (A) Absent (T) Tardy**

#### **Directors**

Ruby Davis (P); LeDon Jones (T); Kevin Powe (T); Martin Weinberg (P); Theodore “Ted” Smith (P); Patrick Sellers (A); Donald Harwell (P); Johnnye P. Lassiter (P); Darryl Cunningham (P);

Alisha Hinson, Board Administrator, announced that a quorum was present.

#### **BJCTA Staff/ Others Present**

Christopher Ruffin, Adrian Solomon, Alisha Hinson, Karen Jacobs, Deirdre Byrd, Peter Walcott, Josh Johnson, Dale Knutson, Myrna Pittman, Darryl Grayson, Stephanie Walker, Judy Nolen, Mikesha Harvill, Allen Perdue, Christy Howard, Karen Jacobs, Thomas Yuill, Justin Ridgeway, Shahanica Gales, Dorothy George, Melissa Cobbin, Willie Drakeford, Erica Jackson, Christina Griggs, Greg Roddy (Local 725), J.O. Hill (TCAB), Roy Johnson (al.com), Melanie Posey (WBRC Fox 6), Brittney Mason (TitleMax), LaQuanda Nystrom (DHR), Attorney Ryan Wilson (Fuston, Petway & French); Attorney Deborah Walker

### III. Adoption of the Agenda

- Director Smith moved to Adopt the Agenda; it was seconded by Director Harwell.
- Attorney Walker requested that the board go into Executive Session due to pending litigation. Chairman Cunningham stated “Not at this time”.
- Director Lassiter asked what the reason was that they were not being allowed to go into Executive Session. Chairman Cunningham stated that because we already have the Agenda, we will follow it.

#### IV. Items for Information and/or Discussion

##### A. Interim Executive Director's Report

- The Interim Executive Director began by thanking the Board appointing him to the position of Interim Executive Director
- The team traveled to Montgomery to accept an ADECA Grant in the amount of \$50,000. The grant was presented by Governor Kay Ivey.
- The Interim Executive Director participated on a panel at a statewide meeting for the League of Women Voters.
- The team hosted the American Institute of Architects' (AIA) monthly meeting per the request of our partner Alabama Power.
- The team completed and submitted to FTA, corrective items for the Drug & Alcohol Program
- The Interim Executive Director along with board members were guests at the City of Birmingham's mayor's table at the Annual Mayor's Event located at The Club
- Rodeo participant Nioka Boyce placed fifth in the Customer Service Challenge.
- The Interim Executive Director will be conducting an Organizational Assessment over the next 30 days to assure that the organization is in aligned with BJCTA mission and his vision for the organization.
- Director Weinberg stated that we have more than a few Interim positions open. Interim Executive Director stated that it is because we've had some changes because we've had some changes.
- Interim Executive Director stated that he received notice that the Director of Maintenance, Ron Sweeney has resigned effective immediately.
- Director Davis stated her concern that the agenda had not been adopted.
- \*Note\* the agenda had been moved and properly seconded as previously stated. The agenda was approved by Roll Call Vote  
Roll Call  
Ruby Day (N); LeDon Jones (N); Kevin Powe (N); Theodore "Ted" Smith (Y); Martin Weinberg (N); Donald Harwell (Y); Johnnye P. Lassiter (N); Darryl Cunningham (Y) The motion failed to adopt the agenda. Because of the unreadiness, Chairman Cunningham stated that the Executive Session can take the place of New Business being that there is none.
- Director Lassiter stated that Resolution #2018-21 was incorrect, and directed the question to Manager Darryl Grayson to correct.
- The board then expressed their concerns with each other and Attorney Courtney French about Attorney Walker's request to terminate her contractual agreement.

- Attorney French played the recording from the Board Meeting from March 28, 2018 for confirmation of the request.
- Attorney Walker stated that she wanted an early release from her contract but states that it has not been done by the BJCTA Board of Directors.
- Director Powe made a motion to adopt the agenda; it was seconded by Director Harwell and approved by general consent.
- The Interim Executive Director completed his report by allowing Ron Weeks to speak to the board about Unsolicited Proposals.

**B. Chief of Staff Report**

- Chief of Staff Report is included in Director Point on Page 4.

**C. Departmental Reports**

- Financial Report- Finance Director, Karen Jacobs presented the financial reports. Financial Reports are included in Director Point beginning on page 5.
- Departmental Highlights-(Operations, Maintenance, Customer Service & Communications, Grants, Procurement, Planning, Safety, and Administration) All departmental reports are included in Director Point.

**D. Governmental Relations Update**

- Governmental Relations update was provided by Daryl Perkins and Rod Scott, and is included in Director Point

**E. TCAB Update**

- TCAB Update was provided by J.O. Hill and is included in Director Point

**V. Resolutions for Consideration & Recommendation:**

- A. Resolution 2018-21: Authorization for the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with FUSTON, PETWAY & FRENCH, LLP to Provide Legal Services to BJCTA.**

The motion was made by Director Smith; it was seconded by Director Powe and failed by Roll Call Vote

Roll Call

Ruby Davis (N); Kevin Powe (Y); Martin Weinberg (N); Theodore "Ted" Smith (Y); Donald Harwell (N); Johnnye P. Lassiter (N); Darryl Cunningham (Y)

B. Resolution 2018-22: Authorization to Celebrate “National Dump the Pump Day” and provide free rides to customers on June 21, 2018.

- **Director Smith moved to pass Resolution 2018-22; it was seconded by Director Harwell and passed unanimously by Roll Call Vote**

Roll Call

Ruby Davis (Y); Kevin Powe (Y); Martin Weinberg (Y); Theodore “Ted” Smith (Y); Donald Harwell (Y); Johnnye P. Lassiter (Y); Darryl Cunningham (Y)

C. Resolution 2018-23: Authorization to Adopt and Approve the Fiscal Year 2019 Operating and Capital Budgets.

Several of the Directors stated that they did not feel comfortable with approving a budget that they have not had any form of work session on. **A motion was made by Director Smith to table the resolution until a work session has been done; it was seconded by Director Weinberg and tabled unanimously by Roll Call Vote**

Roll Call

Ruby Davis (Y); Kevin Powe (Y); Martin Weinberg (Y); Theodore “Ted” Smith (Y); Donald Harwell (Y); Johnnye P. Lassiter (Y); Darryl Cunningham (Y)

**VI.** Old Business (NONE)

**VII.** New Business (NONE)

A. Director Smith stated that he would like to continued having the Lunch & Learn training session to help with learning about the organization.

**Director Smith made a motion to continue to resume the Lunch & Learn Sessions; it was seconded by Director Powe and approved unanimously by Roll Call Vote.**

Roll Call

Ruby Davis (Y); Kevin Powe (Y); Martin Weinberg (Y); Theodore “Ted” Smith (Y); Donald Harwell (Y); Johnnye P. Lassiter (Y); Darryl Cunningham (Y)

**VIII.** Adjournment

- **Director Harwell was adjourned by Chair Cunningham at 2:43pm**





**Birmingham-Jefferson County Transit Authority  
STAFF SUMMARY AND COMMENTS**

<b>TITLE / DESCRIPTION:</b> Authorization for the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with <b>FUSTON, PETWAY &amp; FRENCH, LLP</b> to Provide Legal Services to BJCTA	<b>RESOLUTION NO.:</b> 2018-21
	<b>DATE:</b> May 23, 2018
	<b>INITIATOR:</b> Procurement / Contracts
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other	

- 1.0 Purpose/Objective:** To authorize the Interim Executive Director to exercise the first of two (2) optional, one (1) year extensions, of the existing agreement with **FUSTON, PETWAY & FRENCH, LLP** to provide legal services to BJCTA.
- 2.0 Description/Justification:** The Interim Executive Director of the Birmingham-Jefferson County Transit Authority (BJCTA) is requesting the Board of Directors approval to exercise the first of two (2) optional, one (1) year extensions of the existing agreement with **FUSTON, PETWAY & FRENCH, LLP** to provide legal services. The existing agreement will terminate on July 1, 2018, and has established the two (2) optional, one (1) year extensions at the discretion of BJCTA.
- 3.0 Procurement Background:** In the year of 2017, the Request for Proposals (RFP) #17-07 was issued to secure a law firm(s) to provide legal services to BJCTA. The contract was awarded to **FUSTON, PETWAY & FRENCH, LLP** pursuant to Resolution 2017-19.
- 4.0 Policy Impact:** The Board of Directors must approve expenditures exceeding \$25,000.
- 5.0 Economic Impact:**

Law Firms	Partner Level Hourly Rate
SENIOR AND ASSOCIATE ATTORNEYS	\$275.00
PARALEGAL	\$125.00

The FY 2018-2019 Legal Services have been budgeted, and the Board of Directors has approved the budget.

- 6.0 Recommendations:** To authorize the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with **FUSTON, PETWAY & FRENCH, LLP** to Provide Legal Services to BJCTA.
- 7.0 Alternatives:** Do not authorize the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with **FUSTON, PETWAY & FRENCH, LLP** to Provide Legal Services to BJCTA.

*Darryl Grayson*

Darryl Grayson  
Procurement Manager



Birmingham-Jefferson County Transit Authority  
1801 Morris Avenue; Ste. 201 Birmingham, Alabama 35203  
Phone (205) 521-0161 Fax (205) 252-7633  
Website: [www.maxtransit.org](http://www.maxtransit.org)

## Resolution No. 2018-21

### **Authorization for the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with FUSTON, PETWAY & FRENCH, LLP to Provide Legal Services to BJCTA**

**WHEREAS**, the Birmingham-Jefferson County Transit Authority (“BJCTA”) is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

**WHEREAS**, the Interim Executive Director of the Birmingham-Jefferson County Transit Authority (BJCTA) is requesting the Board of Directors approval to exercise the first of two (2) optional, one (1) year extensions of the existing agreement with **FUSTON, PETWAY & FRENCH, LLP**, which will terminate on July 1, 2018; and

**WHEREAS**, in the year of 2017, the Request for Proposals (RFP) #17-07 was issued to secure a law firm(s) to provide legal services to BJCTA and was awarded to **FUSTON, PETWAY & FRENCH, LLP** pursuant to Resolution 2017-19; and

**WHEREAS**, the BJCTA deems the fee schedule submitted by **FUSTON, PETWAY & FRENCH, LLP**, to be fair, reasonable, and within the budgeted amount.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Birmingham-Jefferson County Transit Authority as follows:

**Section 1.** Authorization for the Interim Executive Director to Exercise the First of Two (2) Optional, One (1) Year Extensions, of the Existing Agreement with **FUSTON, PETWAY & FRENCH, LLP** to Provide Legal Services at **Partner level hourly rate of \$275.00 an hour and Paralegal rate at \$125.00 an hour**; and

**Section 2.** This resolution is effective immediately upon approval and adoption.

Adopted: May 23, 2018

\_\_\_\_\_  
Darryl Cunningham, Chairman

Attest: \_\_\_\_\_  
Donald A. Harwell, Secretary

Birmingham-Jefferson County Transit Authority  
STAFF SUMMARY AND COMMENTS

<b>TITLE/DESCRIPTION:</b>  Authorization to Celebrate “National Dump the Pump Day” and provide free rides to customers on June 21, 2018.	<b>RESOLUTION NO.:</b> 2018-22
	<b>DATE:</b> May 3, 2018
	<b>INITIATOR:</b> Myrna Pittman, Interim Director of Customer Care & Marketing
<b>ACTION REQUEST:</b> <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input type="checkbox"/> Information Only <input type="checkbox"/> Other _____	

- 1.0 **Purpose/Objective:** To celebrate “National Dump the Pump Day” on June 21, 2018 by allowing free rides and celebrate independence from the automobile for at least one day.
  
- 2.0 **Description/Justification:** June 21, 2018 marks the 13<sup>th</sup> annual “National Dump the Pump Day”. This day encourages people to ride public transportation to save money, protect the environment, reduce dependence on foreign oil, and improve the quality of life for all citizens. In an effort to encourage citizens in the Birmingham-Jefferson County area who would normally drive their cars to take public transit, the following resolution would make rides on BJCTA vehicles free on June 21, 2018. MAX will benefit from an increase in ridership on this day.
  
- 3.0 **Procurement Impact:** N/A
  
- 4.0 **Policy Impact:** Free rides must be authorized by the Board of Directors.
  
- 5.0 **Economic Impact:** The average daily cash fare collection is estimated at \$4,946.71.
  
- 6.0 **Recommendations:** Authorize free rides to celebrate “National Dump the Pump Day” on June 21, 2018.
  
- 7.0 **Alternatives:** Do not authorize.
  
- 8.0 **Attachments:** N/A



Birmingham-Jefferson County Transit Authority  
2121 Rev. Abraham Woods, Jr. Blvd; Ste. 500 Birmingham, Alabama 35203  
Phone (205) 521-0161 x117 Fax (205) 252-7633  
Website: [www.bjcta.org](http://www.bjcta.org)

## **Resolution No. 2018-22**

### **Authorization to Celebrate “National Dump the Pump Day” and Provide Free Rides to Customers on June 21, 2018**

- WHEREAS**, The Birmingham-Jefferson County Transit Authority (the “BJCTA”) is a public entity established by the Alabama Legislature to provide mass public transportation in Jefferson County, Alabama, and
- WHEREAS**, June 21, 2018 marks the 13<sup>th</sup> annual “National Dump the Pump Day” as a day that encourages people to ride public transportation to save money, protect the environment, and improve the quality of life for all Americans; and
- WHEREAS**, people who ride public transportation can save, on average, more than \$10,174 per year, based on today’s gas prices, the cost of owning a car and the average unreserved parking rate; and
- WHEREAS**, for every \$1 invested in public transportation, \$4 is generated in economic returns; and
- WHEREAS**, U. S. public transportation use reduces the country’s carbon footprint by 37 million metric tons – the equivalent of 4.9 million households using electricity in a year; and saves 4.2 billion gallons of gasoline per year – the equivalent of 900,000 cars filling up every day; and
- WHEREAS**, Public transportation use saved in 498 urban areas in the United States saved 876 million hours annually in travel time and 450 million gallons of fuel; and without public transportation, annual congestion costs would have risen by nearly \$21 billion from \$121 to \$142 billion; and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Birmingham-Jefferson County Transit Authority, as follows:

- Section 1:** That the BJCTA will join with public transportation systems across the country and participate in the 13<sup>th</sup> annual “National Dump the Pump Day” on June 21, 2018 by encouraging citizens to ride public transportation;
- Section 2:** That the BJCTA declares that, by using public transportation, people save money, help the environment, reduce dependence on foreign oil, and improve Americans’ quality of life.
- Section 3:** That the BJCTA declares public transportation is an important part of our nation’s transportation system and provides citizens with travel options other than driving a car; and
- Section 4:** That the BJCTA shall participate in the 13<sup>th</sup> annual “National Dump the Pump Day” by offering free rides to it’s customers on June 21, 2018.
- Section 5:** Customers who have purchased passes covering June 21, 2018 shall not have the passes extended by an additional day.
- Section 6:** That this resolution shall become effective immediately upon adoption and approval.

Adopted: May

Approved \_\_\_\_\_  
Darryl Cunningham, Chairman

Attest: \_\_\_\_\_  
Donald A. Harwell, Treasurer

Birmingham-Jefferson County Transit Authority  
STAFF SUMMARY AND COMMENTS

<b>TITLE/DESCRIPTION:</b>  For the BJCTA Board of Directors to accept the request made by Deborah Byrd Walker on March 28, 2018 to terminate all Legal Services provided by Deborah Byrd Walker effective immediately.	<b>RESOLUTION NO.:</b> 2018-24
	<b>DATE:</b> May 21, 2018
	<b>INITIATOR:</b> Procurement and Contracts
<b>ACTION REQUEST:</b> <input checked="" type="checkbox"/> <b>Approval</b> <input type="checkbox"/> <b>Review/Comment</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Other</b> _____	

- 1.0 **Purpose/Objective:** To accept the request proposed by Deborah Byrd Walker to terminate all legal services
  
- 2.0 **Description/Justification:** On July 1, 2017 Deborah Byrd Walker entered in to contract to provide legal services to BJCTA. On March 28, 2018 Attorney Deborah Byrd Walker requested to terminate all Legal Services provided by Deborah Byrd Walker effective immediately.
  
- 3.0 **Procurement Impact:** N/A
  
- 4.0 **Policy Impact:** Canceling of contracts that provide Legal Services to BJCTA must be authorized by the Board of Directors.
  
- 5.0 **Economic Impact:** None
  
- 6.0 **Recommendations:** None.
  
- 7.0 **Alternatives:** Do not accept the request made by Deborah Byrd Walker to terminate all Legal Services
  
- 8.0 **Attachments:** N/A

*Darryl Grayson*  
 Darryl Grayson  
 Procurement Manager



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Website: [www.bjcta.org](http://www.bjcta.org)

**Resolution No. 2018-24**

**For the BJCTA Board of Directors to accept the request made by Deborah Byrd Walker on March 28, 2018 to terminate all Legal Services provided by Deborah Byrd Walker effective immediately**

**WHEREAS**, the Birmingham-Jefferson County Transit Authority (“BJCTA”) is a duly authorized public corporation established by the Alabama Legislature to provide public transportation in Jefferson County and the metropolitan area of Birmingham, Alabama; and

**WHEREAS**, Attorney Deborah Byrd Walker contract started on July 01, 2017 and was set to expire on July 01, 2018; and

**WHEREAS**, Attorney Deborah Byrd Walker was to provide legal services to BJCTA; and

**WHEREAS**, Effective May 23, 2018 all legal services provided Deborah Byrd Walker will terminate; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the BJCTA as follows:

**Section 1.** The BJCTA Board of Directors to accept the request made by Deborah Byrd Walker on March 28, 2018 to terminate all Legal Services provided by Deborah Byrd Walker effective immediately

**Section 2.** This resolution is effective immediately upon approval and adoption.

**Adopted: May 23, 2018**

\_\_\_\_\_  
Darrell Cunningham, Chairman

Attest: \_\_\_\_\_  
Donald A Harwell, Secretary

**Birmingham-Jefferson County Transit Authority  
STAFF SUMMARY AND COMMENTS**

<b>TITLE/DESCRIPTION:</b>  <b>Finance Department Status Report</b>	<b>RESOLUTION NO.:</b> <b>N/A</b>
	<b>DATE:</b> <b>April 2018</b>
	<b>INITIATOR:</b> <b>Finance Department</b>
<b>ACTION REQUEST:</b> <input type="checkbox"/> <b>Approval</b> <input type="checkbox"/> <b>Review/Comment</b> <input checked="" type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Other</b>	

**Purpose/Objective**

The objective of financial reporting is to track, analyze and report the results. The purpose of these reports is to examine the financial performance of the organization. This information enables the Board to gauge the financial health of Birmingham-Jefferson County Transit Authority (BJCTA).

**Financial Overview:** Provide the current conditions of BJCTA

- Passenger Fares down 3.81% from budgeted.
- Overtime was down 14% vs. same period last year.
- For the month of April, spent \$2,903,420.53 on payroll, taxes and accounts payable
- Based on the 3 month operating expenses, BJCTA is over \$687,061.28 in reserve.
- Received payment from Center Point and Bessemer for the March-May Contract Services.
- Thanks to the help of Master Solutions and Mark Griffin, State of Alabama Revenue, for getting our tax exemption status corrected. The tax exemption saves our organization, on average, \$851,524.00 per year.

**Other Activities**

- Worked on requested information from the Attorney General office on pending litigation.
- Had staff meeting to organize upcoming audits.
- Met with Director Davis, Exec. Director Ruffin and Ms. Solomon on budgets for FY19
- Attended Senior staff meetings



Birmingham-Jefferson County Transit Authority  
STAFF SUMMARY AND COMMENTS

<b>TITLE/DESCRIPTION:</b>  Finance - Financial & Investment Highlights for Period Ending April 30, 2018	<b>RESOLUTION NO.:</b> N/A
	<b>DATE:</b> April 30, 2018
	<b>INITIATOR</b> Finance Department
<b>ACTION REQUEST:</b> <input type="checkbox"/> Approval <input type="checkbox"/> Review/Comment <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Other	

**Financial Highlights**

- As of the April 30, 2018 Balance Sheet, assets were \$69,581,194.40 while total liabilities were \$34,788,942.61.
- The Income Statement for the month ending April 30, 2018, details year to date revenues of \$22,856,010.00 and expenses of \$23,249,832.76 resulting in a negative difference of \$393,822.76.
- The total cash and cash equivalents as of April 30, 2018 was \$7,863,270.48 of which \$7,643,255.72 was the balance in our operating and money market accounts. Our Capital account balance is \$10,000.00.

	<u>FY18 YTD Actual</u>	<u>FY18 YTD Budget</u>	<u>Variance</u>
<b>Budgeted Items</b>			
Revenues	19,699,112	20,912,309	(1,213,197)
Expenses	<u>19,156,816</u>	<u>20,955,285</u>	<u>(1,798,469)</u>
<b>Net</b>	542,296	(42,976)	585,272
<b>Non Budgeted Items</b>			
Revenues	3,156,898	1,924,367	1,232,531
Expenses	<u>4,093,017</u>	<u>4,093,017</u>	<u>-</u>
<b>Net</b>	(936,119)	(2,168,650)	1,232,531
<b>Combined Net</b>	(393,823)	(2,211,626)	1,817,803

Total overall variance with the budget is a positive \$1,817,803

- Attached are the Balance Sheet, Income Statement and Performance Graphs, Cash Balance Summary, Financial and Investing Report, Overtime, Variance Analysis, CNG Revenue, Paratransit Cost per Ridership, Temporary Labor Trend, and Commission Revenue Trend reports.

# Birmingham-Jefferson County Transit Authority

## Comparative Balance Sheet

Fiscal Year: 2018	Period 7	April 2018	Division: ** Consolidated Report		As of: 04/30/2018
			October Thru April		
			2018	2017	Variance
100000000 ASSETS					
101000000 CASH & CASH EQUIVALENTS					
1010100001	Money Market-BBVA Compass		\$1,309,487.79	\$10,059,859.47	(\$8,750,371.68)
1010100002	Cash - Payroll - BBVA Compass		\$10,000.00	\$10,000.00	\$0.00
1010100003	Cash - Operating - BBVA Compass		\$6,333,767.93	\$1,907,925.85	\$4,425,842.08
1010100004	Capital Deposit - BBVA Compass		\$10,000.00	\$10,000.00	\$0.00
1010100006	CASH - RESTRICTED SELF INSURED		\$200,000.00	\$200,000.00	\$0.00
1010200001	Petty Cash - Maintenance		\$3.38	\$109.55	(\$106.17)
1010200002	Petty Cash - Central Station		\$11.38	\$151.04	(\$139.66)
1019999999	TOTAL - CASH & CASH EQUIVALENTS		\$7,863,270.48	\$12,188,045.91	(\$4,324,775.43)
102000000 ACCOUNTS RECEIVABLE					
1020100001	A/R Advertising		\$48,471.59	\$46,805.93	\$1,665.66
1020100002	A/R Pass/Ticket Sales		\$10,549.00	\$11,760.80	(\$1,211.80)
1020700003	A/R Hoover		\$0.00	\$0.00	\$0.00
1020700004	A/R Birmingham		\$900,000.00	\$5,227,475.12	(\$4,327,475.12)
1020700006	A/R Federal		\$3,500,000.00	\$3,885,421.75	(\$385,421.75)
1020700008	A/R Beer Tax		\$183,666.14	\$104,470.41	\$79,195.73
1020700010	A/R Bessemer		\$0.00	\$59,605.84	(\$59,605.84)
1020700011	A/R JEFFERSON COUNTY TAX		\$1,166,666.66	\$0.00	\$1,166,666.66
1020700014	A/R - Homewood		\$0.00	\$0.00	\$0.00
1020700022	A/R - Midfield		\$11,340.79	\$0.00	\$11,340.79
1020800001	A/R Blue Cross Blue Shield		\$0.00	\$24,557.49	(\$24,557.49)
1020800004	A/R Board Members		\$390.05	\$22.00	\$368.05
1020800007	A/R - Alternative Fuel Credit - Other		\$837,781.00	\$28,367.91	\$809,413.09
1020800008	A/R Employee		\$207.00	\$156.26	\$50.74
1029999999	TOTAL ACCOUNTS RECEIVABLE		\$6,659,072.23	\$9,388,643.51	(\$2,729,571.28)
103000000 SUPPLY INVENTORY					
1030000001	Diesel Fuel Supply		\$75,883.81	\$41,185.06	\$34,698.75
1030000002	UNLEADED FUEL SUPPLY		\$14,623.30	\$7,730.03	\$6,893.27
1030000003	Parts, Oil, Lubricant Inventory		\$1,725,378.05	\$1,791,041.02	(\$65,662.97)
1039999999	TOTAL SUPPLY INVENTORY		\$1,815,885.16	\$1,839,956.11	(\$24,070.95)
105000000 CONSTRUCTION & PROJECTS IN PROCESS					
1050200001	Construct in Progress		\$24,261.00	\$720,717.16	(\$696,456.16)
1050200002	Construction in Progress - Bus Shelters		\$167,647.00	\$207,169.00	(\$39,522.00)

# Birmingham-Jefferson County Transit Authority

## Comparative Balance Sheet

Fiscal Year: 2018	Period 7	April 2018	Division: ** Consolidated Report		As of: 04/30/2018
			October Thru April		
			2018	2017	Variance
1059999999 TOTAL CONST. & PROJ. IN PROCESS			\$191,908.00	\$927,886.16	(\$735,978.16)
1110000000 PROPERTY, PLANT & EQUIPMENT					
1110100001 Motor Busses - Class A			\$31,117,508.27	\$29,798,393.70	\$1,319,114.57
1110100002 Trolley - Class C			\$1,206,331.83	\$1,206,331.83	\$0.00
1110100003 Paratransit Vehicles			\$4,686,817.34	\$3,854,315.34	\$832,502.00
1110100004 Vans & Other Vehicles			\$954,231.28	\$645,168.58	\$309,062.70
1110100006 Shelter/Stations			\$967,142.16	\$934,494.71	\$32,647.45
1110100007 Operation's Yards/Parking Lot			\$1,154,725.25	\$896,971.82	\$257,753.43
1110100008 Office/Maint. Renovations			\$23,541,540.74	\$3,483,932.24	\$20,057,608.50
1110100009 Operation's Yard Equipment			\$12,263.66	\$12,263.66	\$0.00
1110100010 Equipment Veh/Maint/Garage			\$1,040,755.68	\$373,162.36	\$667,593.32
1110100011 Close Circuit TV			\$216,683.73	\$223,400.60	(\$6,716.87)
1110100012 CNG Fueling Station			\$3,629,997.94	\$3,629,997.94	\$0.00
1110100013 Revenue Collection/Process			\$1,127,759.27	\$1,127,759.27	\$0.00
1110100014 Communications Equipment			\$1,117,423.19	\$956,394.04	\$161,029.15
1110100015 Software			\$373,576.58	\$404,726.58	(\$31,150.00)
1110100016 Office Furniture/Equipment			\$1,180,530.26	\$672,718.98	\$507,811.28
1110100017 Land			\$2,856,622.35	\$2,856,622.35	\$0.00
1110300001 Accumulated Depreciation			(\$29,529,156.35)	(\$26,239,064.31)	(\$3,290,092.04)
1119999999 TOTAL PROPERTY, PLANT & EQUIPMENT			\$45,654,753.18	\$24,837,589.69	\$20,817,163.49
1510000000 OTHER ASSETS					
1510100001 PPD - Workman's Comp			\$378,848.00	\$444,014.66	(\$65,166.66)
1510100004 PPD - Insurance Liability			\$820,139.95	\$758,389.26	\$61,750.69
1510100005 PPD Software Maintenance Contract			\$12,075.00	\$11,700.00	\$375.00
1510100006 PPD - OTHER			\$200,022.69	\$95,113.41	\$104,909.28
1510200001 Deposits			\$9,949.71	\$8,686.00	\$1,263.71
1510300001 Deferred Pension Outflows			\$5,975,270.00	\$5,125,229.00	\$850,041.00
1519999999 TOTAL OTHER ASSETS			\$7,396,305.35	\$6,443,132.33	\$953,173.02
1999999999 TOTAL ASSETS			\$69,581,194.40	\$55,625,253.71	\$13,955,940.69
2000000000 LIABILITES & EQUITY					
2000000001 LIABILITIES					
2010000000 ACCOUNTS PAYABLE					
2010100001 Accounts Payable			\$344,632.41	\$315,012.27	\$29,620.14
2010100003 Accrued Accounts Payables			\$956,685.52	\$885,638.10	\$71,047.42

**Birmingham-Jefferson County Transit Authority**  
**Comparative Balance Sheet**

Fiscal Year: 2018	Period 7	April 2018	Division: ** Consolidated Report	As of: 04/30/2018
October Thru April				
	2018	2017	Variance	
2019999999 TOTAL ACCOUNTS PAYABLE	\$1,301,317.93	\$1,200,650.37	\$100,667.56	
2020000000 ACCRUED PAYROLL & WITHHOLDINGS				
2020100001 Accrued Payroll Expenses	\$432,218.61	\$304,294.19	\$127,924.42	
2020100003 AFLAC W/H	\$9,325.24	\$0.00	\$9,325.24	
2020100007 Life Insurance W/H	\$534.32	\$671.96	(\$137.64)	
2020100013 FSA W/H	(\$13,206.13)	(\$5,505.66)	(\$7,700.47)	
2030100001 Social Security Payable	\$20,226.25	\$16,706.58	\$3,519.67	
2030100002 Medicare Payable	\$4,730.37	\$3,907.18	\$823.19	
2030100004 State Taxes Payable	\$38,196.11	\$33,682.61	\$4,513.50	
2030100006 B'ham City Taxes Payable	\$10,036.84	\$9,260.48	\$776.36	
2039999999 TOTAL ACCRUED P/R & W/H	\$502,061.61	\$363,017.34	\$139,044.27	
2040000000 CURRENT PORTION OF LT DEBT				
2040199999 TOTAL CURRENT PORTION OF LT DEBT	\$0.00	\$0.00	\$0.00	
2040500000 OTHER CURRENT LIABILITIES				
2040600002 Accrued Pension - Contract Employees	\$28,756,614.92	\$31,509,637.42	(\$2,753,022.50)	
2050500001 Audit Fee Payable	\$14,000.00	\$19,000.00	(\$5,000.00)	
2050500002 Unearned Revenue	\$3,083,633.53	\$2,904,614.32	\$179,019.21	
2050500004 Compensated Absenses	\$499,350.30	\$612,469.26	(\$113,118.96)	
2050500008 Insurance Proceeds Held for Repairs	\$194,758.32	\$42,445.48	\$152,312.84	
2059999999 TOTAL OTHER CURRENT LIABILITIES	\$32,548,357.07	\$35,088,166.48	(\$2,539,809.41)	
2210000000 NON-CURRENT PORTION OF LT DEBT				
2219999999 TOTAL NON-CURRENT LT DEBT	\$0.00	\$0.00	\$0.00	
2310000000 OTHER LIABILITIES				
2310100001 Deferred Pension Inflows	\$387,206.00	\$889,299.00	(\$502,093.00)	
2310200001 Uninsured Liab/Damage	\$50,000.00	\$50,000.00	\$0.00	
2319999999 TOTAL OTHER LIABILITIES	\$437,206.00	\$939,299.00	(\$502,093.00)	
2999999999 TOTAL LIABILITIES	\$34,788,942.61	\$37,591,133.19	(\$2,802,190.58)	
3000000000 EQUITY				
3040000000 CONTRIBUTED CAPITAL				
3040100003 Donated Capital	\$20,047,564.00	\$0.00	\$20,047,564.00	

**Birmingham-Jefferson County Transit Authority**  
**Comparative Balance Sheet**

Fiscal Year: 2018	Period 7	April 2018	Division: ** Consolidated Report		As of: 04/30/2018
			October Thru April		
			2018	2017	Variance
3049999999	TOTAL CONTRIBUTED CAPITAL		\$20,047,564.00	\$0.00	\$20,047,564.00
3050000000	RETAINED EARNINGS				
3050100001	Retained Earnings		\$14,744,687.79	\$18,034,120.52	(\$3,289,432.73)
3059999999	TOTAL RETAINED EARNINGS		\$14,744,687.79	\$18,034,120.52	(\$3,289,432.73)
3999999997	TOTAL EQUITY		\$34,792,251.79	\$18,034,120.52	\$16,758,131.27
3999999998	TOTAL LIABILITIES & EQUITY		\$69,581,194.40	\$55,625,253.71	\$13,955,940.69





**BJCTA  
INCOME STATEMENT  
April 30, 2018**

Apr-18 Actual	Apr-18 Budget	Apr-18 \$ Variance	Apr-18 % Variance	Apr-17 Actual	CY vs PY \$ Variance	Title	Apr-18 Actual	Apr-18 Budget	YTD \$ Variance	YTD % Variance	PY YTD Actual	CY YTD vs PR YTD \$ Variance	Annual Budget	Unrecognized Rev / Unexpended Exp
16,299	40,432	(24,133)	-59.69%	15,722	577	5060100001 Insurance - Property & Liability	113,582.90	283,023	(169,441)	-59.87%	104,955	178,068	485,183	371,600
3,493	3,148	345	10.95%	3,369	124	5060100002 Insurance - Public Officials	24,339.18	22,035	2,304	10.45%	22,490	(455)	37,775	13,436
96,628	115,316	(18,688)	-16.21%	93,207	3,421	5060103003 Insurance - Vehicle	673,384.37	807,210	(133,826)	-16.58%	622,236	184,974	1,383,789	710,405
(18,507)	-	(18,507)	0.00%	(7,805)	(10,702)	5060203001 Insurance Proceeds	(41,603.41)	-	(41,603)	0.00%	(64,967)	64,967	-	41,603
27,563	28,506	(944)	-3.31%	-	27,563	5060416501 Property Damage Settlements	154,738.21	199,544	(44,806)	-22.45%	247,138	(47,594)	342,076	187,338
<b>125,474</b>	<b>187,402</b>	<b>(61,927)</b>	<b>-33.05%</b>	<b>104,492</b>	<b>20,983</b>	<b>5069999999 TOTAL CASUALTY &amp; LIABILITY COST</b>	<b>924,441</b>	<b>1,311,813</b>	<b>(387,372)</b>	<b>-29.53%</b>	<b>931,853</b>	<b>379,960</b>	<b>2,248,823</b>	<b>1,324,382</b>
5,750	4,117	1,633	39.66%	4,265	1,486	5090100001 Dues & Subscriptions	32,388.69	28,821	3,568	12.38%	29,475	(654)	49,407	17,018
(100)	7,904	(8,004)	-101.27%	(199)	99	5090200001 Travel	79,685.72	55,326	24,359	44.03%	50,199	5,128	94,845	15,159
(598)	3,226	(3,824)	-118.52%	2,575	(3,172)	5090200002 Per Diem	25,184.03	22,584	2,600	11.51%	14,228	8,355	38,715	13,531
4,678	9,741	(5,064)	-51.98%	14,559	(9,882)	5090200003 Meetings, Seminars & Training	107,049.88	68,190	38,860	56.99%	94,827	(26,637)	116,897	9,847
27,361	31,250	(3,889)	-12.45%	124,974	(97,613)	5090218105 Planning Activities	193,363.17	218,750	(25,387)	-11.61%	1,166,128	(947,378)	375,000	181,637
-	8	(8)	-100.00%	-	-	5090600001 Fines & Penalties	218.79	58	160	275.22%	-	58	100	(119)
343	2,708	(2,366)	-87.34%	263	80	5090800001 Legal Advertising	9,973.35	18,958	(8,985)	-47.39%	2,381	16,578	32,500	22,527
11,722	30,833	(19,111)	-61.98%	7,880	3,842	5090800002 Media Advertising	69,803.65	215,833	(146,030)	-67.66%	16,209	199,624	370,000	300,196
451	512	(61)	-11.87%	299	152	5099900001 Postage & Courier Service	3,036.50	3,583	(547)	-15.26%	3,185	398	6,143	3,107
-	29	(29)	-100.00%	15	(15)	5099900002 Other Miscellaneous	145.03	204	(59)	-28.95%	449	(245)	350	205
-	2,667	(2,667)	-100.00%	-	-	5099900003 Educational - Tuition Reimbursement	10,993.06	18,667	(7,674)	-41.11%	12,529	6,138	32,000	21,007
-	292	(292)	-100.00%	102	(102)	5099900004 Interview Expenses	168.99	2,042	(1,873)	-91.72%	129	1,913	3,500	3,331
173	113	60	53.56%	115	58	5099901105 Fees & Permits	338.25	788	(449)	-57.05%	1,043	(256)	1,350	1,012
(1,266)	7,083	(8,350)	-117.58%	23,901	(25,168)	5099900006 Community Outreach	72,936.04	49,583	23,353	47.10%	66,903	(17,320)	85,000	12,604
-	-	-	0.00%	-	-	5099900007 Bad Debt	518.00	518	-	0.00%	-	-	-	(518)
-	-	-	0.00%	-	-	5099900008 RPC NTD Data	75,000.00	75,000	-	0.00%	75,000	-	75,000	-
-	4,167	(4,167)	-100.00%	1,810	(1,810)	5099900009 Moving Expenses	14,831.27	29,167	(14,335)	-49.15%	13,528	15,638	50,000	35,169
<b>48,514</b>	<b>104,651</b>	<b>(56,137)</b>	<b>-53.64%</b>	<b>180,559</b>	<b>(132,045)</b>	<b>5099999999 TOTAL MISCELLANEOUS EXPENSES</b>	<b>695,634</b>	<b>807,554</b>	<b>(111,920)</b>	<b>-13.86%</b>	<b>1,546,213</b>	<b>(738,659)</b>	<b>1,330,807</b>	<b>635,173</b>
-	-	-	0.00%	-	-	5110117102 Interest Expense Short Term Obligation	-	-	-	0.00%	-	-	-	-
-	-	-	0.00%	-	-	<b>5110117102 TOTAL INTEREST EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3,681	1,660	2,021	121.76%	5,071	(1,391)	5121200001 Leases & Rentals	37,786.00	11,618	26,168	225.25%	41,910	(30,293)	19,916	(17,870)
<b>3,681</b>	<b>1,660</b>	<b>2,021</b>	<b>121.76%</b>	<b>5,071</b>	<b>(1,391)</b>	<b>5129900099 TOTAL LEASES &amp; RENTALS</b>	<b>37,786</b>	<b>11,618</b>	<b>26,168</b>	<b>225.25%</b>	<b>41,910</b>	<b>(30,293)</b>	<b>19,916</b>	<b>(17,870)</b>
303,517	303,517	-	0.00%	270,456	33,061	5130000001 Depreciation Expense	2,153,010	2,153,010	-	0.00%	1,810,261	342,749	2,153,010	-
<b>303,517</b>	<b>303,517</b>	<b>-</b>	<b>0.00%</b>	<b>270,456</b>	<b>33,061</b>	<b>5139900099 TOTAL DEPRECIATION EXPENSE</b>	<b>2,153,010</b>	<b>2,153,010</b>	<b>-</b>	<b>0.00%</b>	<b>1,810,261</b>	<b>342,749</b>	<b>2,153,010</b>	<b>-</b>
271,307	271,307	-	0.00%	508,841	(237,534)	5160000001 Pass Thru Funding Expense	1,940,007	1,940,007	-	0.00%	2,839,632	(899,625)	1,940,007	-
<b>271,307</b>	<b>271,307</b>	<b>-</b>	<b>0.00%</b>	<b>508,841</b>	<b>(237,534)</b>	<b>5169900099 TOTAL OTHER RECONCILING ITEM</b>	<b>1,940,007</b>	<b>1,940,007</b>	<b>-</b>	<b>0.00%</b>	<b>2,839,632</b>	<b>(899,625)</b>	<b>1,940,007</b>	<b>-</b>
<b>3,363,436</b>	<b>3,580,590</b>	<b>(217,154)</b>	<b>-6.06%</b>	<b>3,765,682</b>	<b>(402,247)</b>	<b>9999999997 TOTAL EXPENSES</b>	<b>23,249,833</b>	<b>25,048,301</b>	<b>(1,798,469)</b>	<b>-7.18%</b>	<b>26,042,161</b>	<b>(993,859)</b>	<b>39,927,070</b>	<b>16,677,127</b>
<b>(231,317)</b>	<b>(304,607)</b>	<b>73,291</b>	<b>-24.06%</b>	<b>(273,336)</b>	<b>42,019</b>	<b>9999999998 NET DIFFERENCE</b>	<b>(393,823)</b>	<b>(2,211,625)</b>	<b>1,817,802</b>	<b>-82.19%</b>	<b>3,492,620</b>	<b>(5,704,245)</b>	<b>(1,988,801)</b>	<b>4,705,132</b>

CY = Current Year  
PY = Prior Year  
Unrecognized Revenue / Unexpended Expense = Remaining Annual Budget



**Birmingham-Jefferson County Transit Authority**  
**Accounts Receivable Balances**  
**As of April 30, 2018**

Advertising	\$ 48,472	current
Pass/Ticket Sales	\$ 10,549	\$169 over 90. \$9343 over 60. \$1024 over 30. Remainder current.
Local Share Bus Shelters	\$ -	
Hoover	\$ -	Paid FY18 contract amount in November
Birmingham	\$ 900,000	Sent quarterly bill out for April-June 2018-have not received
Federal	\$ 3,500,000	Per grant schedules-Will be drawing these funds down in October 2018
Beer Tax	\$ 183,666	Paid monthly. Accrued is done evenly over the 12 months
Jeff Co Ad Valorem		Received in January
Homewood	\$ -	Received payment for 2nd and 3rd quarter.
Vestavia Hills	\$ -	Billed for FY18 Services. -Paid
Mtn Brook Ad Valorem		Received in January
Tarrant Ad Valorem		Received in January
Birmingham Ad Valorem		Received in January
Bessemer	\$ -	Received Apr-June 2018 payment for services
Midfield	\$ 11,341	Owes for March Services
Jefferson County Tax	\$ 1,166,667	should be receiving these funds by fiscal year end.
Centerpoint	\$ -	Received Apr-June 2018 payment for services
Blue Cross Blue Shield	\$ -	Received payment to clear account. Next step is to close the MM acct. After Board approval
Alternative Fuel/Other	\$ 837,781	See Below
Employee	\$ 207	
Board	\$ 390	
	<u>\$ 6,659,072</u>	
Breakdown of A/R Other/Alt Fuel		
BBVA Compass	\$ 246	due back from BBVA Compass-hotel on S Culpepper
Interest on Account	\$ 6,360	Interest-Current
		CNG manual billing. \$23.54 over 90; \$262.84 over 60; \$70,061.02 over 30. Remainder current. Have contacted
CNG Billing	\$ 73,789	Waste Management for payment status
Greyhound Rent	\$ 9,710	21st-May in May.
Strada	\$ 275.26	sent invoice to vendor for hotel billing @Board Retreat
CNG Reimbursement from IRS	\$ 742,401	sent in IRS paperwork on 3/30 for 2017 CNG reimbursement. Should receive ck around end of June
Cumulus Media Advertising	\$ 5,000	sent W9 to set us up as vendor. Should be receiving refund in May
	\$ -	
	<u>\$ 837,781</u>	

**Birmingham-Jefferson County Transit Authority**  
**Accounts Receivable Write Offs**  
**As of April 30, 2018**

**BJCTA  
Financial & Investing Report  
As of April 30, 2018**

	<b>Balance @ 4/30/2018</b>	<b>Balance @ 3/31/2018</b>	<b>Balance @ 2/28/2018</b>	<b>Balance @ 1/31/2018</b>	<b>Balance @ 12/31/2017</b>	<b>Balance @ 11/30/2017</b>
<b><u>CASH ACCOUNTS:</u></b>						
Money Market - BBVA Compass	1,309,488	1,141,220	962,581	780,139	612,230	1,447,250
Cash - Payroll - BBVA Compass	10,000	10,000	379,229	376,990	10,000	10,000
Cash - Operating - BBVA Compass	6,333,768	8,440,036	8,285,971	5,410,808	2,032,903	3,368,159
Capital Deposit - BBVA Compass	10,000	10,000	10,000	10,000	10,000	10,000
Cash - BJCTA Hardship Fund - BBVA Compass	-	-	-	-	-	-
Cash - Restricted Self Insured	200,000	200,000	200,000	200,000	200,000	200,000
Petty Cash - Maintenance	3	200	163	138	65	172
Petty Cash - Central Station	11	15	156	66	150	107
<b>Total Cash Accounts</b>	<b>7,863,270</b>	<b>9,801,471</b>	<b>9,838,101</b>	<b>6,778,142</b>	<b>2,865,348</b>	<b>5,035,688</b>
<b><u>INVESTMENTS:</u></b>						
Total Investments	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>7,863,270</b>	<b>9,801,471</b>	<b>9,838,101</b>	<b>6,778,142</b>	<b>2,865,348</b>	<b>5,035,688</b>
<b><u>SHORT-TERM PAYABLES:</u></b>						
Accounts Payable	1,301,318	1,227,589	1,340,941	1,397,553	2,668,093	964,353
Accrued Payroll	432,219	270,386	540,455	539,448	586,394	483,895
Payroll Taxes	73,190	88,075	82,257	80,880	85,899	79,871
Other W/H Payable	(12,674)	2,507	(9,176)	6,827	7,505	5,805
Pension Expense Payable	-	-	-	-	-	-
<b>Total Short-Term Payables</b>	<b>1,794,052</b>	<b>1,588,557</b>	<b>1,954,477</b>	<b>2,024,708</b>	<b>3,347,891</b>	<b>1,533,925</b>
<b><u>DEBT:</u></b>						
Total Debt	-	-	-	-	-	-

**BJCTA  
Cash Balances Summary  
As of April 30, 2018**

	<b>Balances</b>
Total Cash & Investments	7,863,270.48
Less: Short-Term Payables	<b>(1,794,052.30)</b>
Un-encumbered Cash & Investments @4/30/18	6,069,218.18
Required Three Month Operating Expense Reserve**	5,382,156.90
Cash Over/(Under) Reserve Requirement	<u>687,061.28</u>

\*\* - Reserve Amount Excludes Depreciation Expense and Pass Thru Funding

**BJCTA**  
**Commission Revenue Trend**  
**As of April 30, 2018**

	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Commission Revenue	32,427	34,373	31,018	134,297
<b>Total Commission Revenue</b>	<b>32,427</b>	<b>34,373</b>	<b>31,018</b>	<b>134,297</b>

**BJCTA**  
**CNG Revenue**  
**As of April 30, 2018**

	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Revenue	183,039	293,936	477,108	376,799
Gallons	91,519	146,968	238,534	188,399

**BJCTA**  
**Summary Revenue & Expense Report**  
**YTD APRIL 2018**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>	<b>Unrealized Revenue Unexpended Funds</b>
<b>Operating Revenues:</b>					
Passenger Fares	1,207,457	1,255,237	(47,780)	2,151,835	944,378
Municipal Services	10,189,217	9,625,439	563,778	16,500,752	6,311,535
Other Revenues	273,040	228,370	44,670	391,492	118,452
Tax Revenues	1,166,667	1,166,667	(0)	2,000,000	833,333
Capital Revenues	1,374,115	1,374,115	(0)	2,355,625	981,511
FTA Reimbursements - Project Admin	119,962	85,500	34,462	108,000	(11,962)
Federal and Local Grant Revenues	5,368,655	7,176,981	(1,808,326)	12,506,197	7,137,542
<b>Total Operating Revenues</b>	<b>19,699,112</b>	<b>20,912,309</b>	<b>(1,213,197)</b>	<b>36,013,901</b>	<b>16,314,789</b>
<b>Non-Budget Revenues:</b>					
FTA Reimbursements - Pass Thru Funds	1,924,367	1,924,367	0	1,924,367	0
FTA Reimbursements - ADA & TDP	490,130	0	490,130	0	(490,130)
CNG ALT. Fuel Reimbursements -	742,401	0	742,401	0	(742,401)
<b>Total Non-Budget Revenues</b>	<b>3,156,898</b>	<b>1,924,367</b>	<b>1,232,531</b>	<b>1,924,367</b>	<b>(1,232,531)</b>
<b>Total Revenues</b>	<b>22,856,010</b>	<b>22,836,676</b>	<b>19,334</b>	<b>37,938,268</b>	<b>15,082,258</b>
<b>Expenses:</b>					
Labor	8,436,243	8,204,885	231,358	14,087,524	5,651,281
Fringe Benefits	3,803,190	5,195,186	(1,391,996)	8,906,034	5,102,844
Services	2,165,902	2,085,922	79,980	3,575,866	1,409,964
Materials & Supplies	2,547,958	2,914,976	(367,019)	4,939,376	2,391,418
Utilities	545,661	423,329	122,332	725,707	180,046
Casualty & Liability Costs	924,441	1,311,813	(387,372)	2,248,823	1,324,382
Purchased Transportation	0	0	0	0	0
Miscellaneous Expenses	695,634	807,554	(111,920)	1,330,807	635,173
Transportation Enhancement Activities	0	0	0	0	0
Interest Expense	0	0	0	0	0
Leases & Rentals	37,786	11,618	26,168	19,916	(17,870)
<b>Total Expenses</b>	<b>19,156,816</b>	<b>20,955,285</b>	<b>(1,798,469)</b>	<b>35,834,053</b>	<b>16,677,237</b>
<b>Non-Budget Expenses:</b>					
Depreciation Expense	2,153,010	2,153,010	0	2,153,010	0
Pass Thru Funding Expense	1,940,007	1,940,007	0	1,940,007	0
<b>Total Non-Budget Expenses</b>	<b>4,093,017</b>	<b>4,093,017</b>	<b>0</b>	<b>4,093,017</b>	<b>0</b>
<b>Total Expenses</b>	<b>23,249,833</b>	<b>25,048,301</b>	<b>(1,798,469)</b>	<b>39,927,070</b>	<b>16,677,237</b>
<b>Net Difference</b>	<b>(393,823)</b>	<b>(2,211,625)</b>	<b>1,817,802</b>	<b>(1,988,801)</b>	<b>(1,594,979)</b>

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>	<b>Unrealized Revenue Unexpended Funds</b>
Total Operating Revenues	19,699,112	20,912,309	(1,213,197)	36,013,901	16,314,789
Total Operating Expenses	19,156,816	20,955,285	(1,798,469)	35,834,053	16,677,237
<b>Net Operating Profit/(Loss)</b>	<b>542,296</b>	<b>(42,976)</b>	<b>585,272</b>	<b>179,848</b>	<b>(362,448)</b>
Total Non-Budget Revenues	3,156,898	1,924,367	1,232,531	1,924,367	(1,232,531)
Total Non-Budget Expenses	4,093,017	4,093,017	0	4,093,017	0
<b>Total Non-Budget Profit/(Loss)</b>	<b>(936,119)</b>	<b>(2,168,650)</b>	<b>1,232,531</b>	<b>(2,168,650)</b>	<b>(1,232,531)</b>
<b>Net Profit/(Loss)</b>	<b>(393,823)</b>	<b>(2,211,625)</b>	<b>1,817,802</b>	<b>(1,988,801)</b>	<b>(1,594,979)</b>

**BJCTA - Employee Overtime Report - April 2018**

Department	Department Code	OT Hrs. APR/17	OT APR/17	OT Hrs. APR/18	OT APR/18	Fiscal YTD OT HRS	Fiscal YTD OT
Fixed Rte. Admin	01120/01122	12.25	\$ 78.23	32.59	\$ 366.44	54.57	\$ 552.57
VIP Admin	01130		\$ -		\$ -	0.00	\$ -
Fixed Rte. Road Sup.	01220	484.29	\$ 5,173.02	529.47	\$ 5,876.23	3394.33	\$ 37,164.56
VIP Dispatch	01230/01232	28.42	\$ 298.55	86.07	\$ 866.76	576.50	\$ 5,836.49
VIP Call Center	02115/02130	94.24	\$ 582.94	11.24	\$ 91.20	104.69	\$ 741.63
Fixed Route Ops	03025	2673.59	\$ 21,801.23	2480.30	\$ 22,199.06	16514.69	\$ 146,127.03
VIP Ops	03135	1056.36	\$ 7,184.25	833.03	\$ 6,157.18	6928.48	\$ 50,926.40
Maint Admin	04140/04142	48.56	\$ 399.76	31.56	\$ 253.40	329.28	\$ 3,054.19
Facilities Admin	04250		\$ -		\$ -	0.00	\$ -
Maint	05145/05146	547.76	\$ 4,037.54	316.79	\$ 2,419.37	3147.71	\$ 23,991.21
Maint - Inspection	06145/06146/06148	772.16	\$ 9,874.60	367.15	\$ 3,962.73	2826.41	\$ 30,441.62
Facilities	12350	87.12	\$ 547.39	89.12	\$ 654.79	333.12	\$ 2,381.15
Money Room	15125	9.46	\$ 65.34	18.31	\$ 147.36	141.07	\$ 1,133.54
Customer Service	16215/75/76/90/91	110.91	\$ 849.60	201.39	\$ 1,565.14	1243.04	\$ 9,784.47
Safety	16615/85	158.39	\$ 1,818.79	189.01	\$ 2,132.88	1027.28	\$ 11,737.81
Admin & Risk	16715	13.26	\$ 86.33	4.24	\$ 37.25	71.77	\$ 548.73
IT	17015/10	24.05	\$ 177.75	48.04	\$ 395.07	251.81	\$ 2,364.81
Finance	17165/17865	4.46	\$ 44.79	29.17	\$ 301.18	258.46	\$ 2,473.55
Procurement/Grants	17965/80 & 17265/80		\$ -	6.38	\$ 72.25	40.79	\$ 464.66
Executive	17610	29.5	\$ 304.36	11.39	\$ 89.91	599.55	\$ 5,532.87
Planning	17755	6.03	\$ 58.84		\$ -	41.16	\$ 408.57
<b>Totals</b>		<b>6160.81</b>	<b>\$ 53,383.31</b>	<b>5285.25</b>	<b>\$ 47,588.20</b>	<b>38076.71</b>	<b>\$336,878.28</b>

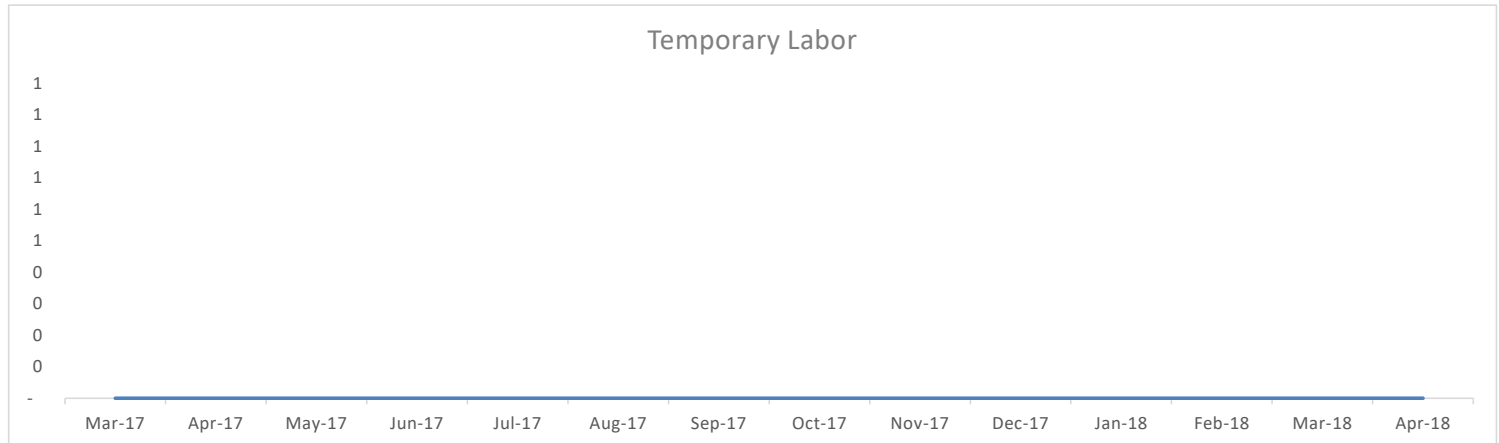
Findings : April 2018 overtime is 14% lower compared to April 2017.

PARATRANSIT COST  
PER RIDERSHIP TREND  
AS OF MARCH 2018

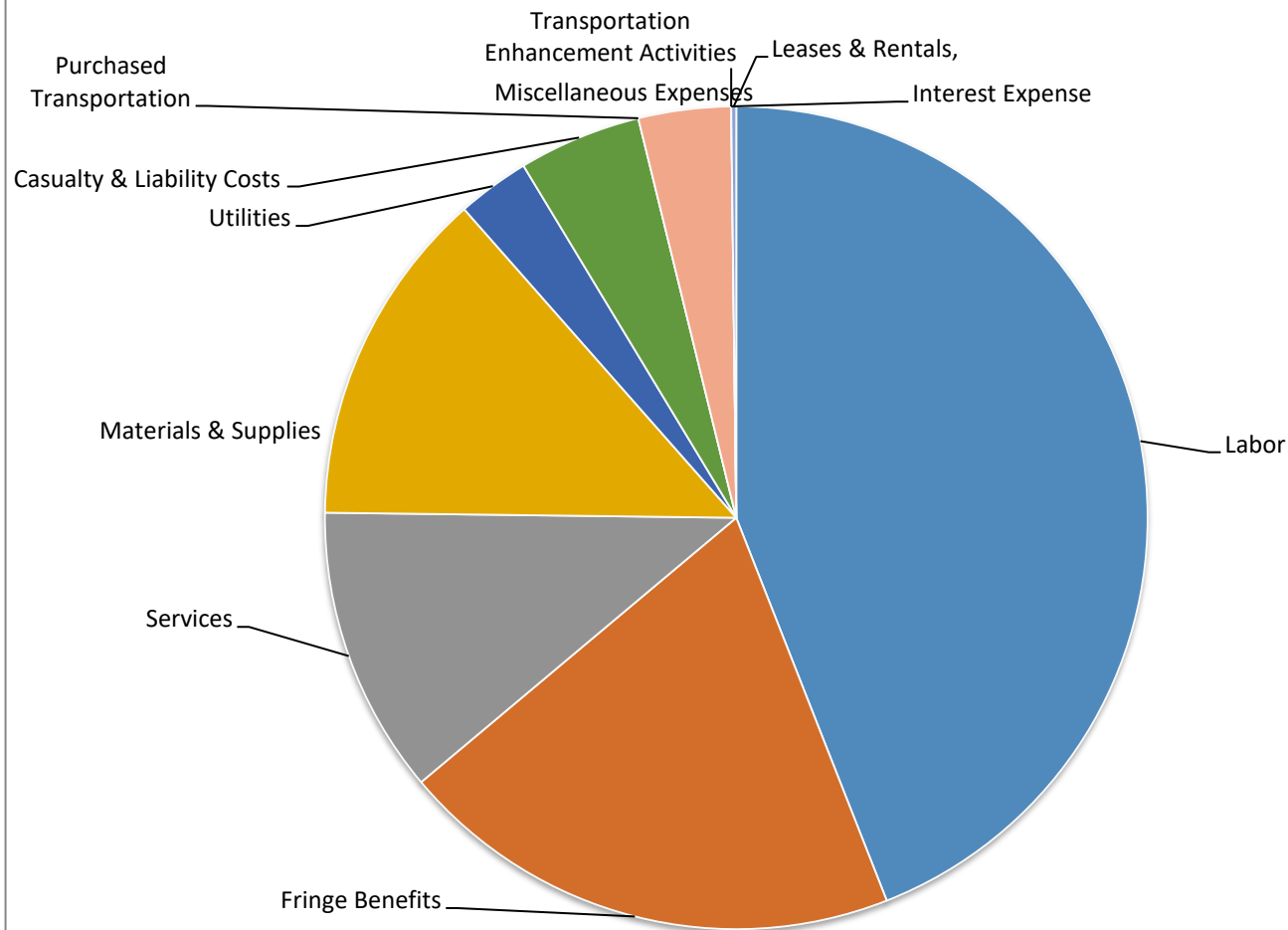
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Paratransit Service Costs	369,375	388,928	376,805	387,045	454,923	367,261	406,928	285,410	407,311	406,928	371,090	343,634	311,856	357,632
Ridership	8,014	9,076	7,018	8,117	6,967	5,251	9,007	8,509	9,736	8,877	7,706	8,646	9,123	9,895
Paratransit Cost per Ridership	46.09	42.85	53.69	47.68	65.30	69.95	45.18	33.54	41.84	45.84	48.16	39.74	34.18	36.14

Temporary Labor  
As of April

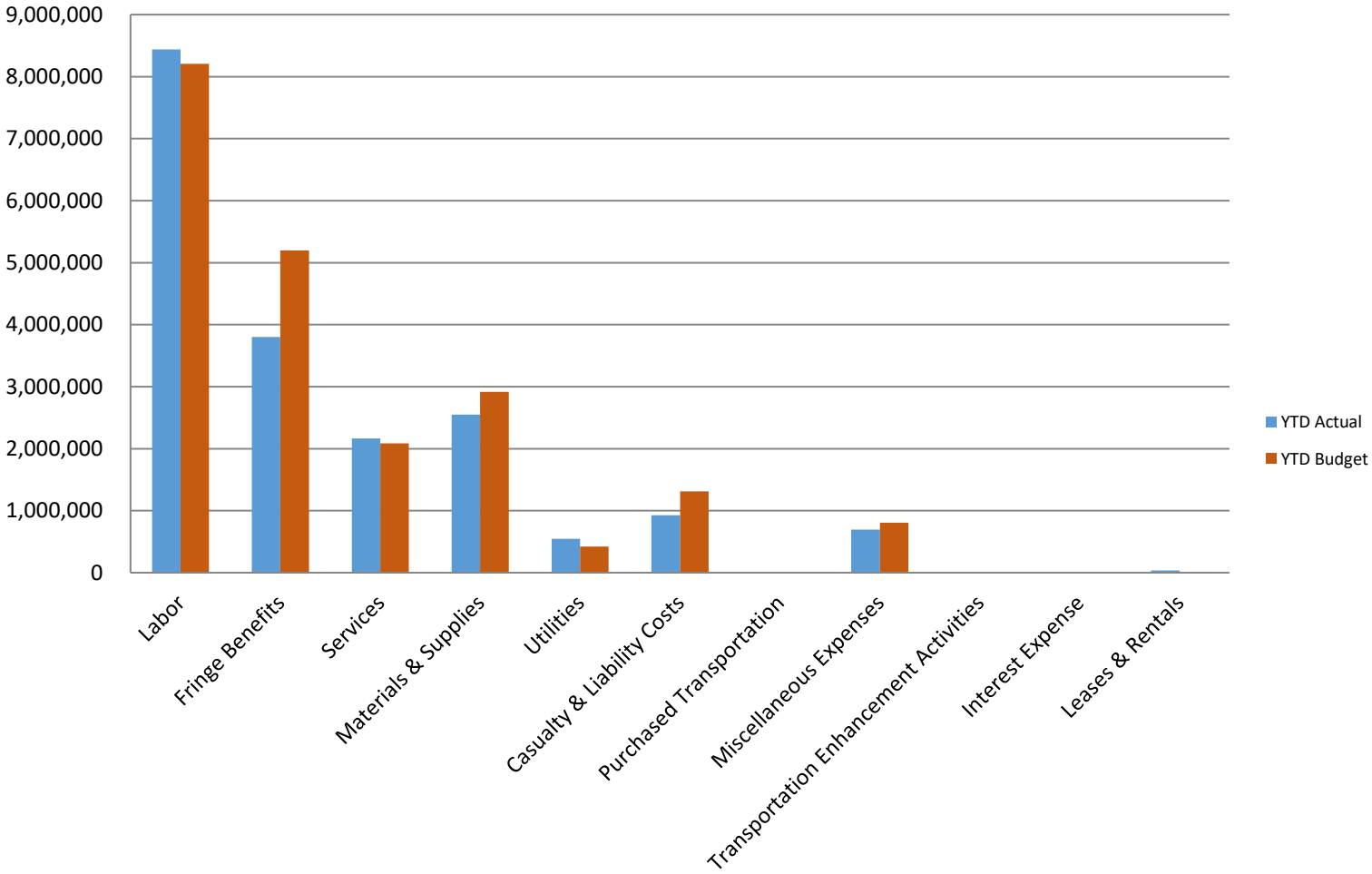
	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
Temporary Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-



## Consolidated Expenses by Function Code YTD April 2018



## Consolidated Expenses by Function Code Performance Against Budget YTD April 2018





<u>Project Expenses</u>			<u>Rate per Hour</u>
FY19 Operating Expenses		\$ 36,985,034.00	\$ 160.66
FY19 Local Share Capital Projects		\$ 3,543,588.50	\$ 15.39
Total Project Cost		\$ 40,528,622.50	\$ 176.05

<u>Operating Revenues</u>			
Passenger Fares		\$ 2,301,835.00	\$ 10.00

<u>Federal Grant Revenues</u>			
FTA Urbanized Area Formula Program	\$ 8,917,801.00		
Enhanced Mobility	\$ 404,889.00		
FTA Bus/Bus Facilities / CMAQ/PA	\$ 4,851,664.00	\$ 14,174,354.00	\$ 61.57

<u>Local Statutory Funding</u>			
<u>Ad Valorem Revenue</u>			
Jefferson County	2,805,958.00		
Birmingham	4,021,659.00		
Bessemer	0.00		
Homewood	\$ -		
Fairfield	\$ -		
Mountain Brook	\$ -		
Tarrant	\$ -	\$ 6,827,617.00	
Jefferson County Tax		\$ 2,000,000.00	
Jefferson County Beer Tax		\$ 2,000,000.00	\$ 47.03

<u>Rental Income from Intermodal</u>			
Greyhound		\$ 58,260.00	
Megabus		\$ 18,000.00	
Olivia's		\$ 28,275.00	
Amtrack		\$ 51,300.00	\$ 0.68

<u>Other Revenue Funding</u>			
Project Administration		\$ 308,000.00	
Commission, Investment, Advertising		\$ 335,674.00	\$ 643,674.00
Unfunded Service Balance	\$ 12,425,307.50		\$ 53.97
	\$ 12,425,307.50		

Funding Partners  
Route Service Hours Allocation

	Hours of Service	Percent of Total System
Birmingham	200,098	87%
Homewood	7,792	3.38%
Bessemer	13,472	5.85%
Midfield	1,274	0.55%
Center Point	774	0.34%
Mountain Brook	3,518	1.53%
Tarrant	330	0.14%
Hoover	1,661	0.72%
Vestavia Hills	1,293	0.56%
	<u>230,212</u>	<u>100.0%</u>

Service Contract Hours

Total System Hours	230,212
--------------------	---------

Share of Service Cost		Total
Operating/Capital		
\$ 7,719,947.82	\$ 3,080,052.18	\$ 10,800,000.00
\$ 300,620.10	\$ 119,940.06	\$ 420,560.16
\$ 519,757.96	\$ 207,370.70	\$ 727,128.66
\$ 49,151.70	\$ 19,610.32	\$ 68,762.02
\$ 29,861.39	\$ 11,913.96	\$ 41,775.35
\$ 135,726.58	\$ 54,151.58	\$ 189,878.16
\$ 12,731.60	\$ 5,079.60	\$ 17,811.20
\$ 64,082.39	\$ 25,567.31	\$ 89,649.70
\$ 49,884.73	\$ 19,902.78	\$ 69,787.51
\$ 8,881,764.26	\$ 3,543,588.50	\$ 12,425,352.76

### Summary of Revenues

	FY18 Budget	FY1 YTD (2/28/18)	FY18 Projected	FY19 Budget	Amount Change between FY18 Budget vs. FY 19 Budget
Fares	2,151,835	865,746	2,107,888	2,301,835	150,000
Local Assistance	17,011,183	5,642,564	12,383,741	12,425,353	(4,585,830)
Ad Valorem	6,472,636	2,761,981	6,628,754	6,827,617	354,981
Investment Interest	22,150	20,738	25,000	29,910	7,760
Other Revenue (Commission & Advertising)	335,644	272,743	335,644	613,719	278,075
Rental Income	141,698	12,130	100,760	155,835	14,137
Jefferson County Tax	2,000,000	-	2,000,000	2,000,000	-
Beer Tax	2,000,000	833,333	2,000,000	2,000,000	-
Federal Assistance	10,506,197	2,938,263	10,506,197	14,174,354	3,668,157
<b>Total Revenues Budget</b>	<b>\$ 40,641,343</b>	<b>\$ 13,347,498</b>	<b>\$ 36,087,984</b>	<b>\$ 40,528,623</b>	<b>\$ (112,720)</b>

### Summary of Operating Expenses

Department	FY18 Budget	FY1 YTD (2/28/18)	FY18 Projected	FY19 Budget	Amount Change between FY18 Budget vs. FY 19 Budget
Executive	2,622,288	1,044,204	2,505,181	2,020,933	(601,355)
Human Resources	571,698	243,022	583,253	579,535	7,837
Transportation	18,685,045	5,994,708	14,931,603	18,656,073	(28,972)
Safety	1,272,909	539,242	1,294,180	1,297,133	24,224
Maintenance/Facilities	11,007,014	3,862,332	9,269,597	11,133,741	126,727
Planning & Development	602,254	202,185	485,244	512,125	(90,129)
Marketing	912,498	279,979	671,950	523,792	(388,706)
Finance	508,455	167,731	402,555	441,018	(67,437)
Grants	260,386	148,117	250,481	301,556	41,170
Governmental Affairs	125,000	72,912	125,000	125,000	-
Customer Service	1,006,930	304,126	729,901	1,058,465	51,535
IT	629,841	212,073	430,001	335,663	(294,178)
Procurement	335,785	87,697	210,473	187,801	(147,984)
<b>Total Operating Expense Budget</b>	<b>\$ 38,204,318.00</b>	<b>\$ 13,070,630.73</b>	<b>\$ 31,678,945.68</b>	<b>\$ 36,985,034.00</b>	<b>\$ (1,367,268.00)</b>

### Summary of Capital Projects-Local Match

	FY19 Budget
Replacement of Fleet-Fix Route and Paratransit	3,543,589
<b>Total Revenues Budget</b>	<b>\$ - \$ - \$ - \$ 3,543,589</b>

### Combined

Department	Proposed FY19 Budget
Operating	36,985,034
Capital	3,543,589
<b>Total Combined Budget</b>	<b>\$ 40,528,623</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Changed from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
10	5010217601	Other Salaries - Executive	375,318.00	195,800.79	469,922.00	506,000.00	130,682.00	130,682.00
10	5020117601	Employer FICA Tax - Executive	29,587.00	11,810.40	28,344.96	38,709.00	9,122.00	9,122.00
10	5020217601	Pension Expense - Executive	18,492.00	7,019.50	16,846.80	25,300.00	6,808.00	6,808.00
10	5020317601	Health Insurance - Executive	42,000.00	19,661.14	47,186.74	48,000.00	6,000.00	6,000.00
10	5020417601	Unemployment Taxes - Executive	1,508.00	153.76	369.02	750.00	(758.00)	(758.00)
10	5020517601	Life Insurance - Executive	3,646.00	1,798.87	4,317.29	4,300.00	654.00	654.00
10	5020817601	Worker's Compensation Insurance - Executive	6,661.00	3,441.20	8,258.88	9,577.00	2,916.00	2,916.00
10	5021317601	Uniform & Wearing Apparel	0.00	3,423.84	8,217.22	-	-	-
10	5030317601	Legal Services - Executive	400,000.00	215,550.62	517,321.49	300,000.00	(100,000.00)	(100,000.00)
10	5030317602	Architect & Engineering Services	150,000.00	33,007.02	79,216.85	100,000.00	(50,000.00)	(50,000.00)
10	5030317603	Software Technical Support-Executive	500.00	10,000.00	24,000.00	500.00	-	-
10	5030317607	Professional & Technical Services - Executive	275,000.00	160,595.44	385,429.06	150,000.00	(125,000.00)	(125,000.00)
10	5030317612	Legal Travel	0.00	650.00	650.00	-	-	-
10	5039917603	Equipment Maintenance - Labor - Executive	10,000.00	3,916.48	9,399.55	5,000.00	(5,000.00)	(5,000.00)
10	5039917605	Printing & Copying - External - Executive	5,000.00	1,681.95	4,036.68	2,500.00	(2,500.00)	(2,500.00)
10	5021417605	General Contingency	150,000.00	0.00	0.00	146,022.00	(3,978.00)	(3,978.00)
10	5049917602	General Office Supplies - Executive	5,000.00	3,137.33	7,529.59	5,000.00	-	-
10	5049917606	Minor Equipment - Executive	5,000.00	3,143.34	7,544.02	2,500.00	(2,500.00)	(2,500.00)
10	5049917607	Medical Supplies - Executive	100.00	0.00	0.00	100.00	-	-
10	5049918102	General Office Supplies - Board	2,500.00	805.07	1,932.17	2,000.00	(500.00)	(500.00)
10	5060117601	Insurance - Property & Liability	485,183.00	81,396.15	195,350.76	225,000.00	(260,183.00)	(260,183.00)
10	5060118102	Insurance - Public Officials	37,775.00	17,442.02	41,860.85	45,000.00	7,225.00	7,225.00
10	5090117601	Dues & Subscriptions - Executive	42,000.00	20,113.72	48,272.93	48,275.00	6,275.00	6,275.00
10	5090118101	Dues & Subscriptions - Board	200.00	0.00	0.00	200.00	-	-
10	5090217601	Travel - Executive	10,000.00	11,017.71	26,442.50	4,000.00	(6,000.00)	(6,000.00)
10	5090217602	Per Diem - Executive	3,500.00	2,693.00	6,463.20	2,500.00	(1,000.00)	(1,000.00)
10	5090217603	Meetings, Seminars & Training - Executive	35,000.00	9,172.38	22,013.71	79,000.00	44,000.00	44,000.00
10	5090218101	Travel - Board	40,000.00	12,973.92	31,137.41	20,000.00	(20,000.00)	(20,000.00)
10	5090218102	Per Diem - Board	18,000.00	8,587.53	20,610.07	16,000.00	(2,000.00)	(2,000.00)
10	5090218103	Meetings, Seminars & Training - Board	40,368.00	36,085.11	86,604.26	30,000.00	(10,368.00)	(10,368.00)
10	5090218105	Planning Activities	375,000.00	152,603.68	366,248.83	200,000.00	(175,000.00)	(175,000.00)
10	5090617601	Fines & Penalties	100.00	179.79	431.50	100.00	-	-
10	5099917601	Postage & Courier Services-Executive	500.00	42.14	101.14	250.00	(250.00)	(250.00)
10	5099917602	Other Miscellaneous - Executive	250.00	146.00	350.40	250.00	-	-
10	5099917609	Moving Expenses	50,000.00	14,831.27	35,595.05	-	(50,000.00)	(50,000.00)
10	5099918101	Postage & Courier Service - Board	100.00	63.23	151.75	100.00	-	-
10	5121217601	Leases & Rentals	4,000.00	1,260.00	3,024.00	4,000.00	-	-
		<b>Executive Total</b>	<b>2,622,288.00</b>	<b>1,044,204.40</b>	<b>2,505,180.66</b>	<b>2,020,933.00</b>	<b>\$ (601,355.00)</b>	<b>(601,355.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Change from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
15	5010216701	Other Salaries - Human Resources	235,000.00	122,507.11	294,017.06	295,000.00	60,000.00	60,000.00
15	5020116701	Employer FICA Tax - Human Resources	21,000.00	8,397.79	20,154.70	20,900.00	(100.00)	(100.00)
15	5020216701	Pension Expense - Human Resources	13,000.00	6,678.18	16,027.63	13,750.00	750.00	750.00
15	5020316701	Health Insurance - Human Resources	75,000.00	37,775.23	90,660.55	77,727.00	2,727.00	2,727.00
15	5020416701	Unemployment Taxes - Human Resources	2,000.00	153.76	369.02	1,000.00	(1,000.00)	(1,000.00)
15	5020516701	Life Insurance - Human Resources	3,818.00	1,219.82	2,927.57	2,928.00	(890.00)	(890.00)
15	5020816701	Worker's Compensation Insurance - Human Resources	10,180.00	3,636.38	8,727.31	10,180.00	0.00	-
15	5021016701	Transitional Reinsurance - ACA	20,000.00	1,200.00	2,880.00	20,000.00	0.00	-
15	5021316701	Uniforms & Wearing Apparel - Human Resources	1,000.00	0.00	0.00	1,000.00	0.00	-
15	5021416701	Employee Wellness	11,000.00	2,534.25	6,082.20	6,100.00	(4,900.00)	(4,900.00)
15	5030316701	Legal Services-Amin & Risk-Contracts	30,250.00	0.00	0.00	0.00	(30,250.00)	(30,250.00)
15	5030316703	Software Technical Support - Human Resources	8,000.00	45.00	108.00	5,000.00	(3,000.00)	(3,000.00)
15	5030316704	Medical Services-Human Resources	30,000.00	10,998.75	26,397.00	28,000.00	(2,000.00)	(2,000.00)
15	5030316705	Human Resources Services	14,500.00	8,704.00	20,889.60	21,000.00	6,500.00	6,500.00
15	5030316707	Professional & Technical Services - Human Resources	10,000.00	19,133.28	45,919.87	10,000.00	0.00	-
15	5030416701	Temporary Labor - Human Resources	0.00	0.00	0.00	0.00	0.00	-
15	5039916703	Equipment Maintenance - Labor - Human Resources	250.00	0.00	0.00	250.00	0.00	-
15	5039916705	Printing & Copying - External - Human Resources	2,500.00	1,356.02	3,254.45	2,500.00	0.00	-
15	5049916701	Printing Supplies - Human Resources	5,000.00	506.22	1,214.93	3,500.00	(1,500.00)	(1,500.00)
15	5049916702	General Office Supplies - Human Resources	3,000.00	1,637.91	3,930.98	3,000.00	0.00	-
15	5049916706	Minor Equipment - Human Resources	700.00	249.99	599.98	700.00	0.00	-
15	5090116701	Dues & Subscriptions - Human Resources	2,000.00	250.00	600.00	2,000.00	0.00	-
15	5090216701	Travel - Human Resources	5,000.00	0.00	0.00	3,000.00	(2,000.00)	(2,000.00)
15	5090216702	Per Diem - Human Resources	2,500.00	179.25	430.20	2,000.00	(500.00)	(500.00)
15	5090216703	Meetings, Seminars & Training - Human Resources	5,000.00	161.91	388.58	2,500.00	(2,500.00)	(2,500.00)
15	5090816701	Legal Advertising - Human Resources	25,000.00	8,487.00	20,368.80	21,000.00	(4,000.00)	(4,000.00)
15	5099916701	Postage & Courier Services	500.00	151.02	362.45	500.00	0.00	-
15	5099916703	Educational - Tuition Reimbursement	32,000.00	6,890.06	16,536.14	24,500.00	(7,500.00)	(7,500.00)
15	5099916704	Interview Expenses	3,500.00	168.99	405.58	1,500.00	(2,000.00)	(2,000.00)
		<b>Total HR</b>	<b>571,698.00</b>	<b>243,021.92</b>	<b>583,252.61</b>	<b>579,535.00</b>	<b>7,837.00</b>	<b>7,837.00</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount changed from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
20	5010201101	Other Salaries - Transportation Admin	191,510.00	71,791.03	172,298.47	147,361.00	(44,149.00)	(44,149.00)
20	5010201102	Other Salaries - Assistant Superintendents	120,410.00	48,640.09	116,736.22	120,410.00	-	-
20	5010201109	Other Salaries-Overtime-Trans Admin Fixed Route	-	1,160.46	2,785.10	-	-	-
20	5010201201	Other Salaries - Operations Supervisors	700,000.00	316,191.54	758,859.70	785,000.00	85,000.00	85,000.00
20	5010201209	Other Salaries-Overtime-Operation Supervisors	-	24,257.37	58,217.69	-	-	-
20	5020101101	Employer FICA Tax - Transportation Admin	15,321.00	5,077.98	12,187.15	11,273.00	(4,048.00)	(4,048.00)
20	5020101102	Employer FICA Tax - Assistant Superintendents	9,632.00	3,413.07	8,191.37	9,211.00	(421.00)	(421.00)
20	5020101201	Employer FICA Tax - Operations Supervisors	56,000.00	24,572.70	58,974.48	60,100.00	4,100.00	4,100.00
20	5020201101	Pension Expense - Transportation Admin	9,576.00	3,156.04	7,574.50	7,368.00	(2,208.00)	(2,208.00)
20	5020201196	Pension Expense - Assistant Superintendents	6,021.00	2,312.23	5,549.35	6,021.00	-	-
20	5020201201	Pension Expense - Operations Supervisors	35,000.00	15,775.54	37,861.30	39,250.00	4,250.00	4,250.00
20	5020301101	Health Insurance - Transportation Admin.	89,646.00	30,913.01	74,191.22	75,000.00	(14,646.00)	(14,646.00)
20	5020301102	Health Ins - Assistant Superintendents	12,339.00	4,895.60	11,749.44	11,800.00	(539.00)	(539.00)
20	5020301201	Health Ins - Operations Supervisors	280,000.00	116,557.04	279,736.90	280,000.00	-	-
20	5020401101	Unemployment Taxes - Trans Admin	640.00	153.76	369.02	500.00	(140.00)	(140.00)
20	5020401102	Unemployment Taxes - Assistant Superintendents	450.00	38.44	92.26	1,200.00	750.00	750.00
20	5020401201	Unemployment Taxes - Operations Supervisors	2,175.00	615.04	1,476.10	1,500.00	(675.00)	(675.00)
20	5020501101	Life Insurance - Transportation Admin.	1,690.00	590.45	1,417.08	1,500.00	(190.00)	(190.00)
20	5020501102	Life Insurance - Assistant Superintendents	1,440.00	254.30	610.32	700.00	(740.00)	(740.00)
20	5020501201	Life Insurance - Operations Supervisors	6,675.00	3,016.24	7,238.98	7,250.00	575.00	575.00
20	5020801101	Worker's Compensation Insurance - Transp. Admin.	7,500.00	2,377.02	5,704.85	5,700.00	(1,800.00)	(1,800.00)
20	5020801102	Workers Compensation Insuranc- Asst Superintendent	2,500.00	727.26	1,745.42	1,700.00	(800.00)	(800.00)
20	5020801201	Workers Compensation Ins - Operations Supervisors	32,000.00	14,545.57	34,909.37	3,500.00	(28,500.00)	(28,500.00)
20	5021301101	Uniforms & Wearing Apparel - Trans Admin	350.00	-	-	350.00	-	-
20	5021301196	Uniforms & Apparel - Asst Superintendents	300.00	-	-	300.00	-	-
20	5021301201	Uniforms & Wearing Apparel - Operations Supervisor	5,000.00	78.30	187.92	4,000.00	(1,000.00)	(1,000.00)
20	5030301103	Software Technical Support - Trans Admin	-	-	-	-	-	-
20	5030301107	Professional & Technical Services - Transportation	-	-	-	-	-	-
20	5030401101	Temporary Labor - Transportation	-	-	-	-	-	-
20	5039901103	Equipment Maintenance - Labor - Trans Admin	17,500.00	6,402.10	15,365.04	7,500.00	(10,000.00)	(10,000.00)
20	5039901105	Printing & Copying External - Trans Admin	4,500.00	1,589.85	3,815.64	1,500.00	(3,000.00)	(3,000.00)
20	5049901101	Printing Supplies - Trans Admin	1,200.00	248.55	596.52	250.00	(950.00)	(950.00)
20	5049901102	General Office Supplies - Transportation Admin	4,200.00	3,582.02	8,596.85	2,000.00	(2,200.00)	(2,200.00)
20	5049901106	Minor Equipment - Operations Admin	800.00	2,881.18	6,914.83	400.00	(400.00)	(400.00)
20	5049901107	Medical Supplies - Trans Admin	-	-	-	-	-	-
20	5090101101	Dues & Subscriptions - Trans Admin	500.00	-	-	500.00	-	-
20	5090201101	Travel - Operation Admin	4,000.00	4,345.13	10,428.31	2,000.00	(2,000.00)	(2,000.00)
20	5090201102	Per Diem - Trans Admin	800.00	1,620.50	3,889.20	800.00	-	-
20	5090201103	Meetings, Seminars & Training - Operations Admin	5,000.00	3,469.29	8,326.30	1,500.00	(3,500.00)	(3,500.00)
20	5099901101	Postage & Courier Service	150.00	69.00	165.60	150.00	-	-
20	5099916306	Community Outreach - Trans Admin	-	-	-	-	-	-
20	5121201101	Leases & Rentals - Fixed Route	216.00	216.00	518.40	550.00	334.00	334.00
		<b>Total Transportation Admin</b>	<b>1,625,041.00</b>	<b>715,533.70</b>	<b>1,717,280.88</b>	<b>1,598,144.00</b>	<b>(26,897.00)</b>	<b>(26,897.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Changes from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
25	5010103001	Operator's Salaries - Fixed Route	5,606,925.00	2,231,986.01	5,356,766.42	5,766,788.00	159,863.00	159,863.00
25	5010103009	Operators Salaries-Overtime-Fixed Route	-	100,857.14	242,057.14	-	-	-
25	5010215101	Other Salaries - Ticketing & Fare Collection	73,777.00	25,587.64	61,410.34	65,000.00	(8,777.00)	(8,777.00)
25	5010215109	Other Salaries-Overtime-Ticketing & Fare Collectio	-	926.63	2,223.91	-	-	-
25	5020103001	Employer FICA Tax Fixed Route Operators	448,554.00	156,474.58	375,538.99	448,554.00	-	-
25	5020115101	Employer FICA Tax - Ticketing & Fare Collection	5,902.00	1,964.12	4,713.89	5,200.00	(702.00)	(702.00)
25	5020203002	Regular Retirement - Fixed Route	2,618,642.00	-224,729.53	-539,350.87	2,283,636.00	(335,006.00)	(335,006.00)
25	5020215101	Pension Expense-Ticketing & Fare Collection	1,435.00	798.20	1,915.68	3,250.00	1,815.00	1,815.00
25	5020303001	Health Insurance - Fixed Route	1,582,195.00	846,535.67	2,031,685.61	2,031,686.00	449,491.00	449,491.00
25	5020315101	Health Insurance - Ticketing & Fare Collection	9,900.00	4,275.30	10,260.72	11,750.00	1,850.00	1,850.00
25	5020403001	Unemployment Taxes - Fixed Route	12,000.00	5,765.99	13,838.38	12,000.00	-	-
25	5020415101	Unemployment Taxes - Ticketing & Fare Collection	260.00	115.32	276.77	260.00	-	-
25	5020503001	Life Insurance - Fixed Route	25,475.00	10,594.94	25,427.86	25,475.00	-	-
25	5020515101	Life Insurance - Ticketing & Fare Collectio	350.00	160.07	384.17	384.00	34.00	34.00
25	5020803001	Worker's Compensation Insurance - Fixed Route	277,660.00	109,092.00	261,820.80	263,218.00	(14,442.00)	(14,442.00)
25	5020815101	Workers Compensation - Ticketing & Fare Collection	3,800.00	1,454.55	3,490.92	3,500.00	(300.00)	(300.00)
25	5021303001	Uniforms & Wearing Apparel - Fixed Route	45,750.00	6,396.72	15,352.13	45,750.00	-	-
25	5021315101	Uniforms - Ticketing & Fare Collection	602.00	273.50	656.40	602.00	-	-
25	5021403002	Employee Licenses - Fixed Route	2,000.00	169.50	406.80	2,000.00	-	-
25	5030303007	Professional Services - Fixed Route	-	0.00	0.00	-	-	-
25	5030415101	Temporary Labor - Ticketing & Fare Collection	-	0.00	0.00	-	-	-
25	5039901102	Vehicle Towing - Service Vehicles	1,185.00	85.00	204.00	500.00	(685.00)	(685.00)
25	5039903002	Vehicle Towing-Fixed Route	41,725.00	13,800.00	33,120.00	35,000.00	(6,725.00)	(6,725.00)
25	5039903005	Printing & Copying External - Fixed Route	18,500.00	197.60	474.24	18,500.00	-	-
25	5039915103	Equipment Maintenance - Labor - Ticketing & Fare	2,500.00	770.00	1,848.00	900.00	(1,600.00)	(1,600.00)
25	5039915105	Printing & Copying External - Ticketing & Fare Col	-	0.00	0.00	-	-	-
25	5040103001	Fuel & Lubricants - Fixed Route - Diesel	240,000.00	89,593.39	215,024.14	240,500.00	500.00	500.00
25	5040103002	Fuel & Lubricants - Fixed Route - CNG	600,000.00	181,828.30	436,387.92	600,000.00	-	-
25	5040108101	Fuel & Lubricants - Service Vehicles	50,000.00	24,614.85	59,075.64	50,000.00	-	-
25	5049915102	General Office Supplies - Ticketing & Fare Collect	1,400.00	1,364.89	3,275.74	1,400.00	-	-
25	5049915106	Minor Equipment - Ticketing & Fare Collection	250.00	0.00	0.00	250.00	-	-
25	5050203005	Telecommunications - WIFI	45,000.00	31,296.45	75,111.48	45,000.00	-	-
25	5060103003	Insurance - Vehicle - Fixed & Service	1,383,789.00	482,562.89	1,158,150.94	1,383,789.00	-	-
25	5060203001	Insurance Proceeds	-	(21,638.58)	-51,932.59	-	-	-
25	5060416501	Property Damage Settlements	342,076.00	127,175.69	305,221.66	300,000.00	(42,076.00)	(42,076.00)
25	5090203003	Meetings, Seminars & Training - FR Operators	480.00	466.51	1,119.62	480.00	-	-
25	5099901105	Fees & Permits - Fixed Route & Service	600.00	165.50	397.20	600.00	-	-
25	5121203001	Leases & Rentals	-	18.00	43.20	-	-	-
<b>Total Fix Route Operations</b>			<b>13,442,732.00</b>	<b>4,210,998.84</b>	<b>10,106,397.22</b>	<b>13,645,972.00</b>	<b>203,240.00</b>	<b>203,240.00</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Change from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
30	5010201101	Other Salaries - Admin Supervisors/ADA	53,065.00	3,694.75	8,867.40	40,000.00	(13,065.00)	(13,065.00)
30	5010201201	Other Salaries - Operations Supervisors - ADA	161,435.00	95,918.96	230,205.50	230,000.00	68,565.00	68,565.00
30	5020101102	Employer FICA - Admin Supervisors/ADA	3,200.00	295.57	709.37	3,200.00	-	-
30	5020101201	Employer FICA Tax - Operations Supervisors	12,915.00	6,729.58	16,150.99	18,400.00	5,485.00	5,485.00
30	5020201199	Pension Expense - Admin Supervisors/ADA	2,000.00	66.06	158.54	2,000.00	-	-
30	5020201201	Pension Expense - Operations Supervisors-ADA	8,072.00	3,956.40	9,495.36	11,500.00	3,428.00	3,428.00
30	5020301101	Health Insurance - Admin Supervisors/ADA	11,750.00	-135.03	-324.07	31,664.00	19,914.00	19,914.00
30	5020301201	Health Insurance - Operations Supervisors-ADA	68,000.00	11,340.62	27,217.49	78,662.00	10,662.00	10,662.00
30	5020401102	Unemployment Taxes - Admin Supervisors/ADA	754.00	115.32	276.77	500.00	(254.00)	(254.00)
30	5020401201	Unemployment Taxes - Operations Supervisors ADA	2,627.00	0.00	0.00	2,000.00	(627.00)	(627.00)
30	5020501102	Life Insurance - Admin Supervisors/ADA	700.00	126.81	304.34	400.00	(300.00)	(300.00)
30	5020501201	Life Insurance - Operations Supervisors ADA	3,000.00	498.09	1,195.42	1,500.00	(1,500.00)	(1,500.00)
30	5020801102	Workers Compensation - Admin Supervisors/ADA	1,200.00	0.00	0.00	1,600.00	400.00	400.00
30	5020801201	Workers Compensation - Operations Supervisors-ADA	6,000.00	2,181.83	5,236.39	5,500.00	(500.00)	(500.00)
30	5021301102	Uniforms & Wearing Apparel - Admin Super/ADA	150.00	0.00	0.00	150.00	-	-
30	5021301201	Uniforms & Wearing Apparel - Operation Supervisors	915.00	0.00	0.00	915.00	-	-
30	5039901103	Equipment Maintenance - Labor - ADA Admin	100.00	0.00	0.00	100.00	-	-
30	5039901105	Printing & Copying External - ADA Admin	800.00	0.00	0.00	800.00	-	-
30	5049901101	Printing Supplies - ADA Admin	1,000.00	0.00	0.00	500.00	(500.00)	(500.00)
30	5049901102	General Office Supplies - ADA	800.00	968.37	2,324.09	1,100.00	300.00	300.00
30	5049901106	Minor Equipment - ADA Admin	250.00	0.00	0.00	250.00	-	-
30	5090101101	Dues & Subscriptions - ADA	-	0.00	0.00	125.00	125.00	125.00
30	5090201101	Travel - Trans. Admin. - ADA	800.00	0.00	0.00	800.00	-	-
30	5090201102	Per Diem - ADA Admin	250.00	0.00	0.00	250.00	-	-
30	5090201201	Travel - Operations Supervisors-ADA	-	0.00	0.00	-	-	-
30	5090201103	Meetings, Seminars & Training - ADA Admin	-	484.74	1,163.38	800.00	800.00	-
30	5099901101	Postage & Courier Service - ADA	1,200.00	640.43	1,537.03	1,200.00	-	-
		<b>Total ADA Administration</b>	<b>340,983.00</b>	<b>126,882.50</b>	<b>304,518.00</b>	<b>433,916.00</b>	<b>92,933.00</b>	<b>92,933.00</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount changed from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
35	5010103101	Operator's Salaries - ADA	1,327,483.00	478,555.46	1,148,533.10	1,217,445.00	(110,038.00)	(110,038.00)
35	5010103109	Operators Salaries-Overtime-ADA	-	36,622.81	0.00	-	-	-
35	5020103101	Employer FICA Tax ADA Operators	108,999.00	33,952.13	105,635.00	97,396.00	(11,603.00)	(11,603.00)
35	5020203102	Regular Retirement - ADA	749,097.00	-69,821.57	623,087.00	650,000.00	(99,097.00)	(99,097.00)
35	5020303101	Health Insurance - ADA	588,300.00	268,160.99	483,914.00	525,000.00	(63,300.00)	(63,300.00)
35	5020403101	Unemployment Taxes - ADA	15,085.00	1,729.80	12,571.00	12,600.00	(2,485.00)	(2,485.00)
35	5020503101	Life Insurance - ADA	6,565.00	3,088.47	7,072.00	7,075.00	510.00	510.00
35	5020803101	Worker's Compensation Insurance - ADA	78,810.00	32,727.55	57,632.00	71,850.00	(6,960.00)	(6,960.00)
35	5021303101	Uniforms & Wearing Apparel - ADA	14,000.00	1,308.07	7,968.00	13,725.00	(275.00)	(275.00)
35	5021403102	Employee Licenses - ADA	400.00	56.25	271.00	400.00	-	-
35	5030303103	Software Technical Support - ADA	-	0.00	0.00	-	-	-
35	5030403101	Temporary Labor - ADA	-	0.00	0.00	-	-	-
35	5039903102	Vehicle Towing - ADA	23,000.00	1,950.00	21,300.00	23,000.00	-	-
35	5039903105	Printing & Copying External - ADA	3,800.00	0.00	3,780.00	3,800.00	-	-
35	5040103101	Fuel & Lubricants - Diesel - ADA	-	0.00	0.00	-	-	-
35	5040103102	Fuel & Lubricants - CNG - ADA	350,000.00	152,733.93	327,022.00	350,000.00	-	-
35	5040103103	Fuel & Lubricants - Unleaded - ADA	10,000.00	228.72	4,114.00	5,000.00	(5,000.00)	(5,000.00)
35	5080103101	Purchased Transportation - ADA	-	0.00	0.00	-	-	-
35	5099903105	Fees & Permits - ADA	750.00	0.00	508.00	750.00	-	-
35	5121203101	Leases & Rentals	-	0.00	0.00	-	-	-
		<b>Total ADA Operations</b>	<b>3,276,289.00</b>	<b>941,292.61</b>	<b>2,803,407.10</b>	<b>2,978,041.00</b>	<b>(298,248.00)</b>	<b>(298,248.00)</b>



Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
40	5010204101	Other Salaries - Maintenance Adm.	317,515.00	131,660.10	315,984.24	327,040.00	9,525.00	9,525.00
40	5010204102	Other Salaries - Supervisors	283,250.00	114,629.80	275,111.52	291,748.00	8,498.00	8,498.00
40	5010204109	Other Salaries-Overtime-Maint Admin/Supervisors	-	2,420.30	5,808.72	-	-	-
40	5020104101	Employer FICA Tax Maintenance Adm	29,401.00	9,587.43	23,009.83	26,164.00	(3,237.00)	(3,237.00)
40	5020104102	Employer FICA Tax - Supervisors	24,903.00	8,248.74	19,796.98	23,340.00	(1,563.00)	(1,563.00)
40	5020204101	Pension Expense - Maintenance Adm	18,376.00	6,371.84	15,292.42	16,352.00	(2,024.00)	(2,024.00)
40	5020204196	Pension Expense - Supervisors	15,564.00	5,438.13	13,051.51	14,588.00	(976.00)	(976.00)
40	5020304101	Health Insurance - Maintenance Admin.	145,008.00	60,687.49	145,649.98	163,680.00	18,672.00	18,672.00
40	5020304102	Health Insurance - Supervisors	115,463.00	36,408.35	87,380.04	112,104.00	(3,359.00)	(3,359.00)
40	5020404101	Unemployment Taxes - Mtce Admin	2,719.00	269.08	645.79	800.00	(1,919.00)	(1,919.00)
40	5020404102	Unemployment Taxes - Supervisors	1,942.00	230.64	553.54	800.00	(1,142.00)	(1,142.00)
40	5020504101	Life Insurance - Maintenance Admin.	2,119.00	1,319.87	3,167.69	3,200.00	1,081.00	1,081.00
40	5020504102	Life Insurance - Supervisors	2,937.00	1,205.03	2,892.07	2,937.00	-	-
40	5020804101	Worker's Compensation Insurance - Maint. Admin.	14,205.00	5,090.95	12,218.28	9,800.00	(4,405.00)	(4,405.00)
40	5020804102	Workers Compensation Insurance - Supervisors	10,146.00	4,363.67	10,472.81	8,500.00	(1,646.00)	(1,646.00)
40	5021304101	Uniforms & Wearing Apparel - Maint. Admin.	3,605.00	905.57	2,173.37	2,500.00	(1,105.00)	(1,105.00)
40	5021304102	Uniforms & Apparel - Supervisors	10,300.00	710.52	1,705.25	2,500.00	(7,800.00)	(7,800.00)
40	5021404102	Employee Licenses - Maint Admin	128.00	0.00	0.00	128.00	-	-
40	5021404196	Employee Licenses - Supervisors	283.00	0.00	0.00	283.00	-	-
40	5030304103	Software Technical Support - Maint Admin	1,545.00	45.00	108.00	750.00	(795.00)	(795.00)
40	5030404101	Temporary Labor - Maintenance	-	0.00	0.00	-	-	-
40	5039904103	Equipment Maintenance - Labor - Maint Admin	566.00	0.00	0.00	300.00	(266.00)	(266.00)
40	5039904105	Printing & Copying External - Maint Admin	103.00	0.00	0.00	-	(103.00)	(103.00)
40	5039904196	Equipment Maintenance - Labor - Supervisors	-	0.00	0.00	-	-	-
40	5049904101	Printing Supplies - Maintenance	515.00	732.11	1,757.06	530.00	15.00	15.00
40	5049904102	General Office Supplies - Maintenance	1,236.00	1,552.83	3,726.79	2,500.00	1,264.00	1,264.00
40	5049906106	Minor Equipment - Maintenance	5,150.00	1,134.40	2,722.56	1,000.00	(4,150.00)	(4,150.00)
40	5090104101	Dues & Subscriptions - Maint	-	0.00	0.00	-	-	-
40	5090204101	Travel - Maint	3,000.00	354.97	851.93	1,500.00	(1,500.00)	(1,500.00)
40	5090204102	Per Diem - Maint	1,030.00	127.50	306.00	750.00	(280.00)	(280.00)
40	5090204103	Meetings, Seminars & Training - Maintenance	7,725.00	1,691.69	4,060.06	2,500.00	(5,225.00)	(5,225.00)
40	5099904101	Postage & Courier Service	618.00	367.55	882.12	637.00	19.00	19.00
		<b>Total Maintenance Administration</b>	<b>1,019,352.00</b>	<b>395,553.56</b>	<b>949,328.54</b>	<b>1,016,931.00</b>	<b>(2,421.00)</b>	<b>(2,421.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Change from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
45	5010205101	Other Salaries - Vehicle Servicing	721,474.00	348,651.59	836,763.82	952,678.00	231,204.00	231,204.00
45	5010205109	Other Salaries-Overtime-Vehicle Servicing	-	21,195.94	50,870.26	-	-	-
45	5010206101	Other Salaries - Inspection & Maintenance	1,355,049.00	474,834.02	1,139,601.65	1,219,352.00	(135,697.00)	(135,697.00)
45	5010206109	Other Salaries-Overtime-Inspection & Maintenance	-	18,984.25	45,562.20	-	-	-
45	5020105101	Employer FICA Tax Vehicle Servicing	51,072.00	24,324.94	58,379.86	76,215.00	25,143.00	25,143.00
45	5020106101	Employer FICA Tax Inspection & Maintenance	108,432.00	33,059.00	79,341.60	93,285.00	(15,147.00)	(15,147.00)
45	5020205102	Regular Retirement - Vehicle Servicing	430,485.00	11,708.92	28,101.41	377,480.00	(53,005.00)	(53,005.00)
45	5020206102	Regular Retirement - Inspection & Maintenance	626,367.00	-8,191.15	-19,658.76	626,367.00	-	-
45	5020305101	Health Insurance - Vehicle Servicing	206,601.00	125,556.40	301,335.36	301,500.00	94,899.00	94,899.00
45	5020306101	Health Insurance - Inspection & Maintenance	302,155.00	191,363.69	459,272.86	460,000.00	157,845.00	157,845.00
45	5020405101	Unemployment Taxes - Vehicle Servicing	8,157.00	845.68	2,029.63	2,300.00	(5,857.00)	(5,857.00)
45	5020406101	Unemployment Taxes - Inspection & Maintenance	12,430.00	1,114.75	2,675.40	2,900.00	(9,530.00)	(9,530.00)
45	5020505101	Life Insurance - Vehicle Servicing	3,550.00	1,441.29	3,459.10	3,500.00	(50.00)	(50.00)
45	5020506101	Life Insurance - Inspection & Maintenance	4,289.00	2,196.26	5,271.02	5,300.00	1,011.00	1,011.00
45	5020805101	Worker's Compensation Insurance - Vehicle Svsg.	42,616.00	16,000.12	38,400.29	38,120.00	(4,496.00)	(4,496.00)
45	5020806101	Worker's Compensation Insurance - Inspection & Mtn.	64,939.00	21,091.10	50,618.64	49,295.00	(15,644.00)	(15,644.00)
45	5021305101	Uniforms & Wearing Apparel - Vehicle Servicing	12,875.00	5,325.91	12,782.18	10,750.00	(2,125.00)	(2,125.00)
45	5021306101	Uniform & Wearing Apparel - Inspection & Maint	15,450.00	6,447.34	15,473.62	12,000.00	(3,450.00)	(3,450.00)
45	5021405102	Employee Licenses - Vehicle Servicing	206.00	0.00	0.00	206.00	-	-
45	5021406102	Employee Licenses - Inspection & Maintenance	206.00	169.25	406.20	206.00	-	-
45	5021406104	Tool Allowance - Inspection & Maintenance	9,270.00	1,316.73	3,160.15	7,250.00	(2,020.00)	(2,020.00)
45	5030405101	Temporary Labor - Vehicle Servicing	-	0.00	0.00	-	-	-
45	5030503001	Vehicle Cleaning - Fixed Route	32,960.00	15,530.63	37,273.51	38,000.00	5,040.00	5,040.00
45	5030503101	Vehicle Cleaning - VIP	924.00	0.00	0.00	924.00	-	-
45	5030508101	Vehicle Cleaning - Service Vehicles	1,700.00	870.64	2,089.54	1,700.00	-	-
45	5039901108	Radio & Communication Maintenance	90,448.00	16,944.33	40,666.39	75,000.00	(15,448.00)	(15,448.00)
45	5039903001	Vehicle Maintenance External - Fixed	200,000.00	36,626.35	87,903.24	95,000.00	(105,000.00)	(105,000.00)
45	5039903101	Vehicle Maintenance External - VIP	90,000.00	40,144.16	96,345.98	96,350.00	6,350.00	6,350.00
45	5039906106	Waste Oil Removal	41,200.00	9,451.05	22,682.52	24,150.00	(17,050.00)	(17,050.00)
45	5039908101	Vehicle Maintenance External - Service Vehicles	15,450.00	19,791.31	47,499.14	15,492.00	42.00	42.00
45	5040203001	Tires & Tubes - Fixed Route	247,200.00	104,661.70	251,188.08	252,000.00	4,800.00	4,800.00
45	5040203101	Tires & Tubes - VIP	103,000.00	42,739.13	102,573.91	103,000.00	-	-
45	5040208101	Tires & Tubes - Service Vehicles	3,090.00	2,168.81	5,205.14	5,205.00	2,115.00	2,115.00
45	5049903003	Equip. Repair Parts & Material - Fixed Route	2,339,727.00	670,559.63	1,609,343.11	2,339,727.00	-	-
45	5049903011	Cleaning Supplies	82,000.00	38,448.53	92,276.47	100,000.00	18,000.00	18,000.00
45	5049903012	Equip Repair Parts & Material Major Rehangs	-	0.00	0.00	-	-	-
45	5049903103	Equip. Repair Parts & Material - VIP	225,000.00	29,267.89	70,242.94	225,000.00	-	-
45	5049905103	Inventory Adjustments	-	-36,638.10	-87,931.44	-	-	-
45	5049906107	Medical Supplies - Maintenance	206.00	203.02	487.25	500.00	294.00	294.00
45	5049908103	Equip. Repair Parts & Material - Service Vehicles	6,180.00	8,584.87	20,603.69	12,000.00	5,820.00	5,820.00
45	5049911103	Equip. Repair Parts & Material - Farebox	70,000.00	35,258.80	84,621.12	82,100.00	12,100.00	12,100.00
45	5090206101	Travel - Inspection & Maintenance	1,030.00	0.00	0.00	1,030.00	-	-
45	5090206102	Per Diem - Inspection & Maintenance	257.00	0.00	0.00	257.00	-	-
45	5090206103	Meetings, Seminars & Training - I & M	1,500.00	1,315.43	3,157.03	3,500.00	2,000.00	2,000.00
45	5121204101	Leases & Rentals	8,200.00	6,585.94	15,806.26	5,000.00	(3,200.00)	(3,200.00)
		<b>Total Vehicle Maintenance</b>	<b>7,535,695.00</b>	<b>2,339,950.15</b>	<b>5,615,880.36</b>	<b>7,714,639.00</b>	<b>178,944.00</b>	<b>178,944.00</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Change from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
50	5010204201	Other Salaries - Facilities Admin	38,000.00	0.00	0.00	-	(38,000.00)	(38,000.00)
50	5010204209	Other Salaries-Overtime-Facilities Admin	-	0.00	0.00	-	-	-
50	5010212301	Other Salaries - Facilities	400,000.00	116,026.30	278,463.12	286,817.00	(113,183.00)	(113,183.00)
50	5010212309	Other Salaries-Overtime-Facilities	-	2,470.83	5,929.99	-	-	-
50	5010212501	Other Salaries - Shop Maintenance	-	-	0.00	-	-	-
50	5010212509	Other Salaries-Overtime-Shop Maintenance	-	-	0.00	-	-	-
50	5020104201	Employer FICA Tax Facilities Admin	3,040.00	0.00	0.00	-	(3,040.00)	(3,040.00)
50	5020112301	Employer FICA Tax Facilities	34,000.00	8,013.70	19,232.88	24,116.00	(9,884.00)	(9,884.00)
50	5020112302	Employer FICA Tax - Shop Mtce	-	0.00	0.00	-	-	-
50	5020204201	Pension Expense - Facilities	25,788.00	4,748.59	11,396.62	15,075.00	(10,713.00)	(10,713.00)
50	5020304201	Health Insurance - Facilities	339,269.00	65,079.23	156,190.15	175,000.00	(164,269.00)	(164,269.00)
50	5020404201	Unemployment Taxes - Facilities Admin	388.00	0.00	0.00	-	(388.00)	(388.00)
50	5020412301	Unemployment Taxes - Facilities	5,826.00	538.16	1,291.58	1,500.00	(4,326.00)	(4,326.00)
50	5020412302	Unemployment Taxes - Shop Maintenance	-	0.00	0.00	-	-	-
50	5020504201	Life Insurance - Facilities	5,974.00	1,412.09	3,389.02	3,500.00	(2,474.00)	(2,474.00)
50	5020812301	Worker's Compensation Insurance - Facilities	32,469.00	10,181.91	24,436.58	24,500.00	(7,969.00)	(7,969.00)
50	5021312301	Uniforms & Wearing Apparel - Facilities	15,450.00	3,273.03	7,855.27	9,000.00	(6,450.00)	(6,450.00)
50	5030412301	Temporary Labor -Facilities	-	0.00	0.00	-	-	-
50	5030512303	Landscape Maintenance - Central Station	35,000.00	16,250.00	39,000.00	39,000.00	4,000.00	4,000.00
50	5030512304	Building Maintenance Contracts - Central Station	33,990.00	108,793.00	261,103.20	261,000.00	227,010.00	227,010.00
50	5030512503	Landscape Maintenance - 8th Ave	39,000.00	0.00	0.00	-	(39,000.00)	(39,000.00)
50	5030512504	Building Maintenance Contracts - 8th Ave	17,510.00	2,535.00	6,084.00	10,000.00	(7,510.00)	(7,510.00)
50	5030612301	Janitorial Services - Central Station	161,255.00	76,823.12	184,375.49	161,255.00	-	-
50	5030612501	Janitorial Services - Ops & Maint. 8th Ave	-	0.00	0.00	-	-	-
50	5039912303	Equipment Maintenance - Labor- Central Station	6,180.00	6,604.38	15,850.51	15,000.00	8,820.00	8,820.00
50	5039912307	Other Contracted Services - Central	12,875.00	51,070.42	122,569.01	12,875.00	-	-
50	5039912503	Equipment Maintenance - Labor - 8th Ave	66,950.00	35,778.20	85,867.68	66,000.00	(950.00)	(950.00)
50	5039912507	Other Contracted Services - 8th	69,900.00	47,713.90	114,513.36	50,000.00	(19,900.00)	(19,900.00)
50	5049904202	General Office Supplies - Facilities	206.00	0.00	0.00	206.00	-	-
50	5049904206	Minor Equipment - Facilities	1,442.00	0.00	0.00	1,442.00	-	-
50	5049912303	Equip. Repair Parts & Material-Central Station-Fac	3,090.00	850.75	2,041.80	2,050.00	(1,040.00)	(1,040.00)
50	5049912304	Janitorial & Building Supplies-Central Station	51,500.00	16,703.03	40,087.27	45,000.00	(6,500.00)	(6,500.00)
50	5049912308	Shelter Maintenance	255,074.00	109,077.14	261,785.14	255,074.00	-	-
50	5049912309	Facility Maintenance Materials - Central Station	-	0.00	0.00	-	-	-
50	5049912503	Equip. Repair Parts & Material-8th Ave-Facilities	92,700.00	44,923.28	107,815.87	92,700.00	-	-
50	5049912504	Janitorial & Building Supplies-8th Avenue	15,450.00	17,986.39	43,167.34	20,000.00	4,550.00	4,550.00
50	5049912509	Facility Maintenance Materials	110.00	0.00	0.00	110.00	-	-
50	5050212301	Electric - Central Station	128,750.00	85,263.10	204,631.44	204,631.00	75,881.00	75,881.00
50	5050212302	Water & Sewer - Central Station	46,350.00	2,768.10	6,643.44	35,000.00	(11,350.00)	(11,350.00)
50	5050212303	Trash, Garbage & Waste Removal - Central Station	30,900.00	20,692.26	49,661.42	50,000.00	19,100.00	19,100.00
50	5050212304	Heating - Central Station	-	0.00	0.00	-	-	-
50	5050212305	Telecommunications - Central Station	81,078.00	31,588.40	75,812.16	79,000.00	(2,078.00)	(2,078.00)
50	5050212501	Electric - 8th Avenue	250,000.00	136,179.77	326,831.45	250,000.00	-	-
50	5050212502	Water & Sewer - 8th Avenue	40,361.00	22,028.67	52,868.81	53,000.00	12,639.00	12,639.00
50	5050212503	Trash, Garbage & Waste Removal - 8th Avenue	17,398.00	5,553.43	13,328.23	12,000.00	(5,398.00)	(5,398.00)
50	5050212504	Heating - 8th Avenue	35,000.00	22,479.94	53,951.86	55,000.00	20,000.00	20,000.00
50	5050212505	Telecommunications - 8th Avenue	50,470.00	37,116.60	89,079.84	89,080.00	38,610.00	38,610.00
50	5090104201	Dues & Subscriptions - Facilities	257.00	0.00	0.00	-	(257.00)	(257.00)
50	5090204201	Travel - Facilities	515.00	0.00	0.00	-	(515.00)	(515.00)
50	5090204202	Per Diem - Facilities	128.00	0.00	0.00	-	(128.00)	(128.00)
50	5090204203	Meetings, Seminars & Training - Facilities	824.00	0.00	0.00	-	(824.00)	(824.00)
50	5099904201	Postage & Courier Service - Facilities	-	0.00	0.00	-	-	-
50	5100312301	Transportation Enhancement Activities	-	0.00	0.00	-	-	-
50	5121204201	Leases & Rentals - Facilities	7,500.00	16,305.55	39,133.32	3,240.00	(4,260.00)	(4,260.00)
		<b>Total Facilities</b>	<b>2,451,967.00</b>	<b>1,126,828.27</b>	<b>2,704,387.85</b>	<b>2,402,171.00</b>	<b>(49,796.00)</b>	<b>(49,796.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Change from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
55	5010217701	Other Salaries - Planning	170,708.00	100,499.78	241,199.47	265,000.00	94,292.00	94,292.00
55	5010217709	Other Salaries-Overtime-Planning	-	615.65	1,477.56	-	-	-
55	5020117701	Employer FICA Tax - Planning	13,656.00	7,328.53	17,588.47	20,800.00	7,144.00	7,144.00
55	5020217701	Pension Expense - Planning	8,535.00	3,555.89	8,534.14	13,000.00	4,465.00	4,465.00
55	5020317701	Health Insurance - Planning	69,625.00	31,722.68	76,134.43	72,230.00	2,605.00	2,605.00
55	5020417701	Unemployment Taxes - Planning	730.00	192.20	461.28	730.00	-	-
55	5020517701	Life Insurance - Planning	1,800.00	963.11	2,311.46	1,800.00	-	-
55	5020817701	Worker's Compensation Insurance - Planning	6,925.00	3,636.38	8,727.31	9,240.00	2,315.00	2,315.00
55	5021317701	Uniforms & Wearing Apparel - Planning	1,500.00	-	-	300.00	(1,200.00)	(1,200.00)
55	5030317707	Professional & Technical Services - Planning	300,000.00	38,709.60	92,903.04	100,000.00	(200,000.00)	(200,000.00)
55	5030417701	Temporary Labor - Planning	-	-	-	-	-	-
55	5039917703	Equipment Maintenance - Labor - Planning	8,000.00	1,532.30	3,677.52	2,500.00	(5,500.00)	(5,500.00)
55	5039917705	Printing & Copying - External - Planning	4,500.00	1,274.41	3,058.58	1,000.00	(3,500.00)	(3,500.00)
55	5049917701	Printing Supplies - Planning	5,500.00	1,192.28	2,861.47	1,250.00	(4,250.00)	(4,250.00)
55	5049917702	General Office Supplies - Planning	1,075.00	654.33	1,570.39	1,200.00	125.00	125.00
55	5049917706	Minor Equipment - Planning	500.00	922.27	2,213.45	1,000.00	500.00	500.00
55	5090117701	Dues & Subscriptions - Planning	1,000.00	125.00	300.00	1,000.00	-	-
55	5090217701	Travel - Planning	4,000.00	3,336.15	8,006.76	10,000.00	6,000.00	6,000.00
55	5090217702	Per Diem - Planning	1,500.00	1,453.00	3,487.20	6,500.00	5,000.00	5,000.00
55	5090217703	Meetings, Seminars & Training - Planning	2,500.00	4,468.84	10,725.22	4,500.00	2,000.00	2,000.00
55	5090817701	Legal Advertising - Planning	-	-	-	-	-	-
55	5099917701	Postage & Courier Service - Planning	200.00	2.66	6.38	75.00	(125.00)	(125.00)
55	5099917702	Other Miscellaneous - Planning & Development	-	-	-	-	-	-
<b>Total Planning &amp; Development</b>			<b>602,254.00</b>	<b>202,185.06</b>	<b>485,244.14</b>	<b>512,125.00</b>	<b>(90,129.00)</b>	<b>(90,129.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Changes from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
60	5010216301	Other Salaries - Marketing	173,250.00	68,652.98	164,767.15	165,000.00	(8,250.00)	(8,250.00)
60	5010216309	Other Salaries-Overtime-Marketing	-	0.00	0.00	-	0.00	-
60	5020116301	Employer FICA Tax - Marketing	13,860.00	4,827.80	11,586.72	13,860.00	0.00	-
60	5020216301	Pension Expense - Marketing	8,663.00	3,263.64	7,832.74	8,662.00	(1.00)	(1.00)
60	5020316301	Health Insurance - Marketing	20,000.00	22,120.36	53,088.86	20,000.00	0.00	-
60	5020416301	Unemployment-Marketing	-	115.32	276.77	-	0.00	-
60	5020516301	Life Insurance - Marketing	1,000.00	980.41	2,352.98	2,400.00	1,400.00	1,400.00
60	5020816301	Worker's Compensation Insurance - Marketing	5,900.00	2,181.83	5,236.39	4,900.00	(1,000.00)	(1,000.00)
60	5021316301	Uniforms & Wearing Apparel-Marketing	2,000.00	0.00	0.00	295.00	(1,705.00)	(1,705.00)
60	5030216301	Promotional Advertising	5,000.00	0.00	0.00	2,500.00	(2,500.00)	(2,500.00)
60	5030316207	Professional & Technical Services - Marketing	5,000.00	785.26	1,884.62	2,000.00	(3,000.00)	(3,000.00)
60	5030316308	Marketing Consulting	150,000.00	4,800.00	11,520.00	60,000.00	(90,000.00)	(90,000.00)
60	5039916304	Advertising Install/Removal Service	41,000.00	7,000.00	16,800.00	21,000.00	(20,000.00)	(20,000.00)
60	5039916305	Printing & Copying External - Marketing	5,500.00	1,907.86	4,578.86	5,000.00	(500.00)	(500.00)
60	5049916302	General Office Supplies - Marketing	1,500.00	394.51	946.82	1,500.00	0.00	-
60	5049916306	Minor Equipment - Marketing	2,500.00	612.66	1,470.38	1,500.00	(1,000.00)	(1,000.00)
60	5049916310	Internal Sponsored Functions - Marketing	15,000.00	57,935.65	139,045.56	25,000.00	10,000.00	10,000.00
60	5090116301	Dues and Subscriptions-Marketing	250.00	375.00	900.00	375.00	125.00	125.00
60	5090216301	Travel-Marketing	3,500.00	2,051.67	4,924.01	2,000.00	(1,500.00)	(1,500.00)
60	5090216302	Per Diem-Marketing	1,000.00	1,332.00	3,196.80	1,000.00	0.00	-
60	5090216303	Meetings, Seminars & Training - Marketing	2,500.00	1,250.00	3,000.00	1,600.00	(900.00)	(900.00)
60	5090816302	Media Advertising	370,000.00	44,224.00	106,137.60	85,000.00	(285,000.00)	(285,000.00)
60	5099916301	Postage & Courier Services	75.00	85.56	205.34	200.00	125.00	125.00
60	5099916306	Community Outreach - Marketing	85,000.00	55,082.52	132,198.05	100,000.00	15,000.00	15,000.00
		<b>Total Marketing</b>	<b>912,498.00</b>	<b>279,979.03</b>	<b>671,949.67</b>	<b>523,792.00</b>	<b>(388,706.00)</b>	<b>-</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Change from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
65	5010217101	Other Salaries - Accounting	270,290.00	100,813.74	241,952.98	275,935.00	5,645.00	5,645.00
65	5020117101	Employer FICA Tax - Accounting	23,579.00	7,206.78	17,296.27	23,500.00	(79.00)	(79.00)
65	5020217101	Pension Expense - Accounting	13,540.00	3,857.16	9,257.18	13,797.00	257.00	257.00
65	5020317101	Health Insurance - Accounting	134,976.00	29,347.88	70,434.91	79,000.00	(55,976.00)	(55,976.00)
65	5020417101	Unemployment Taxes - Accounting	1,885.00	153.76	369.02	800.00	(1,085.00)	(1,085.00)
65	5020517101	Life Insurance - Accounting	2,534.00	1,091.76	2,620.22	1,500.00	(1,034.00)	(1,034.00)
65	5020817101	Worker's Compensation Insurance - Accounting	9,991.00	2,909.12	6,981.89	6,386.00	(3,605.00)	(3,605.00)
65	5021317101	Uniforms & Wearing Apparel-Finance	260.00	0.00	0.00	180.00	(80.00)	(80.00)
65	5030317103	Software Technical Support-Finance	2,150.00	108.95	261.48	1,445.00	(705.00)	(705.00)
65	5030317109	Auditing - Finance	24,000.00	14,000.00	33,600.00	24,000.00	-	-
65	5030317110	Financial Services	6,000.00	1,180.00	2,832.00	3,000.00	(3,000.00)	(3,000.00)
65	5039917103	Equipment Maintenance - Labor - Finance	500.00	0.00	0.00	500.00	-	-
65	5039917105	Printing & Copying External - Finance	800.00	818.09	1,963.42	300.00	(500.00)	(500.00)
65	5039917803	Equipment Maintenance - Labor - Finance Admin	100.00	0.00	0.00	100.00	-	-
65	5049917101	Printing Supplies - Finance	1,900.00	597.95	1,435.08	1,000.00	(900.00)	(900.00)
65	5049917102	General Office Supplies - Finance	3,600.00	1,603.55	3,848.52	3,000.00	(600.00)	(600.00)
65	5049917106	Minor Equipment - Finance	800.00	0.00	0.00	500.00	(300.00)	(300.00)
65	5090117101	Dues & Subscriptions - Accounting	450.00	0.00	0.00	375.00	(75.00)	(75.00)
65	5090217101	Travel - Accounting	4,500.00	0.00	0.00	1,500.00	(3,000.00)	(3,000.00)
65	5090217102	Per Diem - Accounting	2,000.00	0.00	0.00	850.00	(1,150.00)	(1,150.00)
65	5090217103	Meetings, Seminars & Training - Accounting	2,000.00	2,995.00	7,188.00	750.00	(1,250.00)	(1,250.00)
65	5099917101	Postage & Courier Service - Finance	2,500.00	1,017.00	2,440.80	2,500.00	-	-
65	5099917102	Other Miscellaneous - Finance	100.00	30.59	73.42	100.00	-	-
<b>Total Finance</b>			<b>508,455.00</b>	<b>167,731.33</b>	<b>402,555.19</b>	<b>441,018.00</b>	<b>(67,437.00)</b>	<b>(67,437.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Changes from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
75	5030316203	Software Technical Support - Call Center-OLD	-	-	-	-	-	-
75	5030316296	Software & Technical Support - Ride Store-OLD	-	-	-	-	-	-
75	5030318101	Legal Services - Governmental Affairs	-	-	-	-	-	-
75	5030318103	Software Technical Support - Govt Affairs	-	-	-	-	-	-
75	5030318107	Professional & Technical Services - Govt Affairs	-	-	-	-	-	-
75	5030318111	Governmental Relations - Consulting	125,000.00	72,912.00	125,000.00	125,000.00	-	-
75	5099918106	Community Outreach - Governmental Affairs	-	-	-	-	-	-
<b>Total Gov't Relations</b>			<b>125,000.00</b>	<b>72,912.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	-	-

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
80	5010217901	Other Salaries - Grants	110,000.00	39,163.42	93,992.21	115,000.00	5,000.00	5,000.00
80	5010217909	Other Salaries - Grants - Overtime	-	-	-	-	-	-
80	5020117901	Employer Fica Tax - Grants	8,800.00	2,878.16	6,907.58	8,798.00	(2.00)	(2.00)
80	5020217901	Pension Expense - Grants	5,500.00	1,886.65	4,527.96	5,750.00	250.00	250.00
80	5020317901	Health Insurance - Grants	20,734.00	18,621.63	44,691.91	54,565.00	33,831.00	33,831.00
80	5020417901	Unemployment Taxes - Grants	257.00	76.88	184.51	200.00	(57.00)	(57.00)
80	5020517901	Life Insurance - Grants	375.00	414.06	993.74	1,000.00	625.00	625.00
80	5020817901	Workers Compensation Insurance - Grants	1,970.00	1,454.55	3,490.92	3,193.00	1,223.00	1,223.00
80	5030317903	Software Technical Support - Grants	500.00	-	-	10,000.00	9,500.00	9,500.00
80	5030317907	Professional Services-Grants	25,000.00	4,350.00	10,440.00	25,000.00	-	-
80	5030417901	Temporary Labor - Grants	-	-	-	-	-	-
80	5039917903	Equipment Maintenance - Grants	200.00	-	-	200.00	-	-
80	5039917905	Printing & Copying - External - Grants	-	-	-	200.00	200.00	200.00
80	5049917901	Printing Supplies - Grants	-	47.99	115.18	200.00	200.00	200.00
80	5049917902	General Office Supplies - Grants	500.00	505.73	1,213.75	500.00	-	-
80	5049917906	Minor Equipment - Grants	250.00	483.93	1,161.43	250.00	-	-
80	5090117901	Dues & Subscriptions - Grants	300.00	-	-	400.00	100.00	100.00
80	5090217901	Travel - Grants	7,000.00	2,181.37	5,235.29	100.00	(6,900.00)	(6,900.00)
80	5090217902	Per Diem - Grants	2,500.00	726.75	1,744.20	500.00	(2,000.00)	(2,000.00)
80	5090217903	Meetings, Seminars & Training - Grants	1,500.00	325.83	781.99	700.00	(800.00)	(800.00)
80	5099917908	RPC NTD Data - Grants	75,000.00	75,000.00	75,000.00	75,000.00	-	-
<b>Total Grants &amp; Procurement</b>			<b>260,386.00</b>	<b>148,116.95</b>	<b>250,480.68</b>	<b>301,556.00</b>	<b>41,170.00</b>	<b>41,170.00</b>



Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Changes from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
85	5010216601	Other Salaries - Safety	317,925.00	143,935.95	345,446.28	360,000.00	42,075.00	42,075.00
85	5010216609	Other Salaries - Safety - OT	-	6,637.42	15,929.81	-	-	-
85	5020116601	Employer FICA Tax - Safety	25,434.00	10,631.63	25,515.91	27,540.00	2,106.00	2,106.00
85	5020216601	Pension Expense - Safety	15,896.00	7,130.83	17,113.99	18,000.00	2,104.00	2,104.00
85	5020316601	Health Insurance - Safety	82,954.00	31,177.21	74,825.30	80,436.00	(2,518.00)	(2,518.00)
85	5020416601	Unemployment Taxes - Safety	975.00	192.20	461.28	550.00	(425.00)	(425.00)
85	5020516601	Life Insurance - Safety	2,500.00	1,160.34	2,784.82	2,800.00	300.00	300.00
85	5020816601	Worker's Comp Ins - Safety	9,600.00	3,636.38	8,727.31	8,000.00	(1,600.00)	(1,600.00)
85	5021316601	Uniforms & Wearing Apparel - Safety	2,000.00	44.00	105.60	500.00	(1,500.00)	(1,500.00)
85	5030416601	Temporary Labor - Safety	-	0.00	0.00	-	-	-
85	5030716601	Security Services - Safety	715,000.00	292,279.19	701,470.06	750,730.00	35,730.00	35,730.00
85	5049916310	Internal Sponsorship-Safety	80,825.00	31,914.02	76,593.65	42,000.00	(38,825.00)	
85	5049916601	Printing Supplies - Safety	500.00	142.39	341.74	525.00	25.00	25.00
85	5049916602	General Office Supplies - Safety	2,700.00	802.63	1,926.31	1,000.00	(1,700.00)	(1,700.00)
85	5049916606	Minor Equipment - Safety	1,800.00	2,045.76	4,909.82	700.00	(1,100.00)	(1,100.00)
85	5049916607	Medical Supplies - Safety	500.00	0.00	0.00	500.00	-	-
85	5090116601	Dues & Subscriptions - Safety	750.00	190.00	456.00	500.00	(250.00)	(250.00)
85	5090216601	Travel - Safety	5,000.00	3,298.58	7,916.59	1,000.00	(4,000.00)	(4,000.00)
85	5090216602	Per Diem - Safety	2,000.00	1,047.50	2,514.00	700.00	(1,300.00)	(1,300.00)
85	5090216603	Meetings, Seminars & Training - Safety	6,500.00	2,975.82	7,141.97	1,600.00	(4,900.00)	(4,900.00)
85	5099916601	Postage & Courier Services - Safety	50.00	0.00	0.00	52.00	2.00	2.00
		<b>Safety Total</b>	<b>1,272,909.00</b>	<b>539,241.85</b>	<b>1,294,180.44</b>	<b>1,297,133.00</b>	<b>24,224.00</b>	<b>24,224.00</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	Amount Changes from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
90	5010216201	Other Salaries - Customer Care Center	258,000.00	58,903.77	141,369.05	693,500.00	435,500.00	435,500.00
90	5010216209	Other Salaries - Customer Care Center-Overtime	-	5,491.64	13,179.94	-	-	-
90	5020116201	Employer Fica Tax - Customer Care Center	20,640.00	4,325.94	10,382.26	55,480.00	34,840.00	34,840.00
90	5020216201	Pension Expense -Customer Care Center	11,900.00	2,745.84	6,590.02	34,675.00	22,775.00	22,775.00
90	5020316201	Health Insurance - Customer Care Center	121,000.00	19,693.19	47,263.66	225,000.00	104,000.00	104,000.00
90	5020416201	Unemployment Taxes - Customer Care Center	3,886.00	115.32	276.77	3,800.00	(86.00)	(86.00)
90	5020516201	Life Insurance - Customer Care Center	3,500.00	479.29	1,150.30	3,350.00	(150.00)	(150.00)
90	5020816201	Workers Compensation Ins - Customer Care Center	18,500.00	2,181.83	5,236.39	34,490.00	15,990.00	15,990.00
90	5021316201	Uniforms & Wearing Apparel - Customer Care Center	2,900.00	0.00	0.00	-	(2,900.00)	(2,900.00)
90	5030316203	Software Technical Support - Customer Care Center	500.00	0.00	0.00	500.00	-	-
90	5030316207	Professional & Technical Support-Customer Care Center	-	15,144.00	36,345.60	-	-	-
90	5039916203	Equipment Maintenance - Labor - Customer Care Center	500.00	0.00	0.00	500.00	-	-
90	5039916205	Printing & Copying - External - Customer Care Center	100.00	229.43	550.63	500.00	400.00	400.00
90	5049916201	Printing Supplies - Customer Care Center	100.00	349.48	838.75	210.00	110.00	110.00
90	5049916202	General Office Supplies - Customer Care Center	1,000.00	1,000.52	2,401.25	1,500.00	500.00	500.00
90	5049916206	Minor Equipment - Customer Care Center	500.00	1,079.50	2,590.80	2,510.00	2,010.00	2,010.00
90	5049916207	Medical Supplies - Customer Care Center	100.00	0.00	0.00	600.00	500.00	500.00
90	5049916295	General Office Supplies - Call Center	1,000.00	728.26	1,747.82	-	(1,000.00)	(1,000.00)
90	5049916296	Printing Supplies - Call Center	2,000.00	0.00	0.00	-	(2,000.00)	(2,000.00)
90	5090116201	Dues & Subscriptions - Customer Care Center	-	0.00	0.00	600.00	600.00	600.00
90	5090116296	Dues & Subscriptions - Call Center	600.00	0.00	0.00	-	(600.00)	(600.00)
90	5090216201	Travel - Customer Care Center	-	0.00	0.00	-	-	-
90	5090216202	Per Diem - Customer Care Center	-	0.00	0.00	-	-	-
90	5090216203	Meetings, Seminars & Training - Customer Care Center	1,000.00	468.00	1,123.20	1,000.00	-	-
90	5090216294	Meetings, Seminars & Training - Call Center	500.00	320.96	770.30	-	(500.00)	(500.00)
90	5090216295	Travel - Call Center	500.00	0.00	0.00	-	(500.00)	(500.00)
90	5090216296	Per Diem - Call Center	500.00	0.00	0.00	-	(500.00)	(500.00)
90	5099916201	Postage & Courier Service - Customer Care Center	-	0.00	0.00	100.00	100.00	100.00
90	5099916296	Postage & Courier Service - Call Center	100.00	0.00	0.00	-	(100.00)	-
		<b>Total Customer Service</b>	<b>1,006,930.00</b>	<b>304,125.60</b>	<b>729,901.44</b>	<b>1,058,465.00</b>	<b>51,535.00</b>	<b>51,535.00</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
95	5010217001	Other Salaries - IT	285,550.00	48,186.19	115,646.86	95,000.00	(190,550.00)	(190,550.00)
95	5020117001	Employer FICA Tax - IT	22,844.00	3,494.33	20,948.00	7,268.00	(15,576.00)	(15,576.00)
95	5020217001	Pension Expense - IT	15,000.00	2,260.78	13,092.00	4,750.00	(10,250.00)	(10,250.00)
95	5020317001	Health Insurance - IT	75,079.00	5,911.88	54,477.00	28,000.00	(47,079.00)	(47,079.00)
95	5020417001	Unemployment Taxes - IT	1,508.00	153.76	169.03	250.00	(1,258.00)	(1,258.00)
95	5020517001	Life Insurance - IT	1,999.00	557.88	2,361.00	2,400.00	401.00	401.00
95	5020817001	Workers Compensation - IT	5,911.00	2,643.08	5,123.00	3,195.00	(2,716.00)	(2,716.00)
95	5021317001	Uniforms & Wearing Apparel - IT	250.00	0.00	300.00	250.00	0.00	-
95	5030317003	Software Technical Support - IT	3,000.00	4,050.00	6,531.00	3,000.00	0.00	-
95	5030317006	Computer & Data Services - IT	180,000.00	113,242.84	179,733.00	180,000.00	0.00	-
95	5030317007	Professional & Technical Services - IT	5,000.00	24,126.70	3,924.00	2,500.00	(2,500.00)	(2,500.00)
95	5049917002	General Office Supplies - IT	500.00	220.38	646.00	500.00	0.00	-
95	5049917006	Minor Equipment - IT	7,000.00	2,208.80	7,377.00	750.00	(6,250.00)	(6,250.00)
95	5049917801	Printing Supplies - IT	20,000.00	2,245.97	10,571.00	7,500.00	(12,500.00)	(12,500.00)
95	5050217006	Satellite & Cable Services - IT	400.00	539.10	0.00	0.00	(400.00)	(400.00)
95	5090117001	Dues & Subscriptions - IT	500.00	750.00	250.00	250.00	(250.00)	(250.00)
95	5090217001	Travel - IT	2,500.00	955.15	5,414.00	0.00	(2,500.00)	(2,500.00)
95	5090217002	Per Diem - IT	1,250.00	438.50	964.00	0.00	(1,250.00)	(1,250.00)
95	5090217003	Meeting, Seminars & Training - IT	1,500.00	33.94	1,060.00	0.00	(1,500.00)	(1,500.00)
95	5099917001	Postage & Courier Service - IT	50.00	53.68	1,414.00	50.00	0.00	-
		<b>Total IT</b>	<b>629,841.00</b>	<b>212,072.96</b>	<b>430,000.89</b>	<b>335,663.00</b>	<b>(294,178.00)</b>	<b>(294,178.00)</b>

Division	Account	Title	FY18 Budget	FY18 YTD (2/28/18)	FY18 Projected	FY 19 Proposed Budgeted	from FY18 Budget vs. FY19 Proposed Budget	Proposed Adjustment
80	5010217201	Other Salaries - Procurement	201,000.00	44,847.16	107,633.18	125,000.00	(76,000.00)	(76,000.00)
80	5010217209	Other Salaries - Procurement - Overtime	-	364.11	873.86	-	-	-
80	5020117201	Employer Fica Tax - Procurement	16,080.00	3,162.96	7,591.10	10,000.00	(6,080.00)	(6,080.00)
80	5020217201	Pension Expense - Procurement	10,050.00	3,504.61	8,411.06	5,750.00	(4,300.00)	(4,300.00)
80	5020317201	Health Insurance - Procurement	80,436.00	22,311.67	53,548.01	34,656.00	(45,780.00)	(45,780.00)
80	5020417201	Unemployment Taxes - Procurement	735.00	115.32	276.77	350.00	(385.00)	(385.00)
80	5020517201	Life Insurance - Procurement	1,523.00	658.43	1,580.23	1,600.00	77.00	77.00
80	5020817201	Workers Compensation Insurance - Procurement	5,911.00	2,377.02	5,704.85	3,195.00	(2,716.00)	(2,716.00)
80	5030317203	Software Technical Support - Procurement	500.00	219.25	526.20	500.00	-	-
80	5030417201	Temporary Labor - Procurement	-	-	-	-	-	-
80	5039917203	Equipment Maintenance - Procurement	200.00	-	-	100.00	(100.00)	(100.00)
80	5039917205	Printing & Copying - External - Procurement	-	-	-	-	-	-
80	5049917201	Printing Supplies - Procurement	150.00	282.68	678.43	-	(150.00)	(150.00)
80	5049917202	General Office Supplies - Procurement	2,750.00	488.41	1,172.18	900.00	(1,850.00)	(1,850.00)
80	5049917206	Minor Equipment - Procurement	250.00	-	-	350.00	100.00	100.00
80	5090117201	Dues & Subscriptions - Procurement	600.00	125.00	300.00	300.00	(300.00)	(300.00)
80	5090217201	Travel - Procurement	3,500.00	6,194.63	14,867.11	1,000.00	(2,500.00)	(2,500.00)
80	5090217202	Per Diem - Procurement	1,500.00	1,367.00	3,280.80	700.00	(800.00)	(800.00)
80	5090217203	Meetings, Seminars & Training - Procurement	3,000.00	615.00	1,476.00	800.00	(2,200.00)	(2,200.00)
80	5090817201	Legal Advertising - Procurement	7,500.00	1,021.60	2,451.84	2,500.00	(5,000.00)	(5,000.00)
80	5099917201	Postage & Courier Service - Procurement	100.00	42.24	101.38	100.00	-	-
<b>Total Grants &amp; Procurement</b>			<b>335,785.00</b>	<b>87,697.09</b>	<b>210,473.02</b>	<b>187,801.00</b>	<b>(147,984.00)</b>	<b>(147,984.00)</b>