



**Board of Commissioners**  
Michael Fulton, Chair  
Shelia Williams, Vice-Chair

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- I. Call to Order Michael Fulton
  - II. Board Roll Call Annie Givens
  - III. Approval of Minutes Commissioners
    - a. MINUTES FROM MAY 21, 2024 **Tmp0001**  
**Attachments:** Minutes 5-2024
  - IV. Consent Agenda Items
  - V. Procurement Item(s)
    - a. [RESOLUTION TO EXERCISE SECOND OPTION AND THIRD OPTION TO EXTEND TERM OF CONTRACT FOR TRANSIT MANAGEMENT SERVICE WITH RATP DEV USA, INC.](#) **24-18**
    - b. RESOLUTION TO PROVIDE FUNDING FOR YEAR 4 OF THE GROOVE ON-DEMAND MOBILITY PROGRAM TO PROVIDE ADDITIONAL TRANSIT SERVICE IN DOWNTOWN MEMPHIS **24-19**  
**Attachments:** Groove Y4 Renewal Pricing  
Memphis Y4 Renewal June 2024
  - VI. Service and Development
    - a. RESOLUTION TO APPROVE AUGUST 11, 2024 SERVICE CHANGES **24-20**  
**Attachments:** TitleVImemoForAugust2024ServiceChanges
  - VII. Finance Agenda Items
-

April and May 2024 MONTHLY FINANCIALS

**Tmp0002**

- Attachments:** April 2024 financials  
 May 2024 financials  
 April '24 10 months of FY24  
 May '24 11 months of FY24

Hamish Davidson

VIII. Interim CEO (Chief Executive Officer) Report

Bacarra Mauldin

- a. Interim CEO Report for June 26, 2024 MATA Board Meeting **CEO 6-27-24**

**Attachments:** CEO Report- June 26 2024-PDF

Bacarra Mauldin

IX. Acknowledgement of Public Comment

X. Old or New Business

- a. NOMINATION AND ELECTION OF VICE CHAIR OF THE MATA BOARD OF COMMISSIONERS **Tmp0003**

- b. STANDING COMMITTEES **Tmp0004**

XI. Adjournment

The Next Regular Meeting of the  
 MATA Board of Commissioners will be:  
 Tuesday, July 30, 2024  
 3:30pm  
 At  
 Memphis Area Transit Authority  
 One Commerce Square – 40 S. Main Street  
 Memphis, TN 38103

The Next Finance Committee Meeting will be:  
 Tuesday, July 30, 2024  
 2:30pm  
 At  
 Memphis Area Transit Authority  
 One Commerce Square - 40 S. Main Street  
 Memphis, TN 38103



**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
Memphis, TN 38103  
Bacarra Mauldin, Interim  
CEO  
[www.matatransit.com](http://www.matatransit.com)

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**RESOLUTION NO. Tmp0001**

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# MEMPHIS AREA TRANSIT AUTHORITY

*One Commerce Square  
40 S Main St  
Memphis, TN 38103*



## **Regular Meeting Minutes - Final**

**Tuesday, May 21, 2024**

**3:30 PM**

**One Commerce Square**

**Board of Commissioners**

I. Call to Order Michael Fulton

II. Board Roll Call Annie Givens

- Present:** Michael Fulton  
Sara Burnett  
Janice Holder  
Martin Lipinski  
Anton Mack  
Courtney McNeal  
Shelia Williams
- Absent:** Angus Blair  
Ed Stephens

Rollcall

- Present:** Michael Fulton  
Sara Burnett  
Janice Holder  
Martin Lipinski  
Anton Mack  
Courtney McNeal  
Shelia Williams
- Absent:** Angus Blair  
Ed Stephens

III. Approval of Minutes Commissioners

**Minutes  
3-19-24**

**Attachments:** [3-19-24 Minutes](#)

**RESULT:** APPROVED

**MOVER:** Anton Mack

**SECONDER:** Martin Lipinski

**Aye:** Michael Fulton, Sara Burnett, Janice Holder, Martin Lipinski, Anton Mack, Courtney McNeal, and Shelia Williams

**Nay:**

**Absent:** Angus Blair, and Ed Stephens

**Abstain:**

IV. Consent Agenda Items

V. Procurement Item(s)

**RESOLUTION TO ENTER INTO A CONTRACTUAL PARTNERSHIP WITH INNOVATE**

**24-16**

**MEMPHIS FOR THE 901RIDECHOICE PROGRAM**

**Attachments:** [Innovate 901 RideChoice Board Memo](#)  
[MATA.Innovate.901RideChoice Agreement 3-6-24 clean v3 gwin bms](#)

**RESULT:** APPROVED

**MOVER:** Janice Holder

**SECONDER:** Shelia Williams

**Aye:** Michael Fulton, Sara Burnett, Janice Holder, Martin Lipinski, Anton Mack, and Shelia Williams

**Nay:**

**Absent:** Angus Blair, and Ed Stephens

**Abstain:** Courtney McNeal

**RESOLUTION TO RESCIND CONTRACT TO PARKEON, INC. dba FLOWBIRD TO PURCHASE TICKET VENDING MACHINES 24-17**

**RESULT:** APPROVED

**MOVER:** Anton Mack

**SECONDER:** Sara Burnett

**Aye:** Michael Fulton, Sara Burnett, Janice Holder, Martin Lipinski, Anton Mack, Courtney McNeal, and Shelia Williams

**Nay:**

**Absent:** Angus Blair, and Ed Stephens

**Abstain:**

**RESOLUTION TO EXERCISE SECOND OPTION AND THIRD OPTION TO EXTEND TERM OF CONTRACT FOR TRANSIT MANAGEMENT SERVICE WITH RATP DEV USA, INC. 24-18**

**RESULT:** TABLED

VI. Service and Development

VII. Finance Agenda Items

a. April 2024 Financials Hamish Davidson

**March 2024  
Financials**

**Attachments:** [Actual vs Budget-FY24-09 month of March 2024 v2](#)

b. Presentation of FY23 Audit by Christopher Hearn from Banks Finley & White and acceptance of the Audit by the Board Christopher Hearn

**2023 Audit**

**Attachments:** [2023 Audit](#)

**RESULT:** APPROVED

**MOVER:** Janice Holder

**SECONDER:** Anton Mack

**Aye:** Michael Fulton, Sara Burnett, Janice Holder, Martin Lipinski, Anton Mack, Courtney McNeal, and Shelia Williams

**Nay:**

**Absent:** Angus Blair, and Ed Stephens

**Abstain:**

VIII. Interim CEO (Chief Executive Officer) Report

Bacarra Mauldin

**CEO05212024**

**Attachments:** [CEO Report 5-21-24 Final](#)

IX. Acknowledgement of Public Comment

X. Old or New Business

XI. Executive Session

XII. Adjournment

approved

**RESULT:** APPROVED

**MOVER:** Martin Lipinski

**SECONDER:** Anton Mack

The Next Regular Meeting of the:

MATA Board of Commissioners will Be:

Tuesday, June 25, 2024

3:30pm

At

Memphis Area Transit Authority

One Commerce Square – 40 S. Main Street

Memphis, TN 38103



**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
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CEO  
www.matatransit.com

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**RESOLUTION NO. 24-18**

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**RESOLUTION TO EXERCISE SECOND OPTION AND THIRD OPTION TO EXTEND TERM OF CONTRACT FOR TRANSIT MANAGEMENT SERVICE WITH RATP DEV USA, INC.**

**WHEREAS**, the Memphis Area Transit Authority (MATA) has a Service Contract No. 21-10 for Transit Management Services with RATP Dev USA, Inc. for management and operation of MATA's fixed route, demand response paratransit and light rail trolley system, the initial two-year term of which ended on June 30, 2023; and

**WHEREAS**, the Transit Management Services Contract also contains three (3) options exercisable solely at the discretion and election of MATA for an additional option term of one (1) year each; and

**WHEREAS**, the MATA Board by Resolution No. 23-35 exercised the first of the said three (3) options so as to extend the term of the Transit Management Services Contract from July 1, 2023, through and including June 30, 2024 at the base price of \$250,867.29; and

**WHEREAS**, it is in the best interest of MATA to exercise the second of the said three (3) options so as to extend the term of the Transit Management Services Contract from July 1, 2024, through and including June 30, 2025 at the base price of \$258,168.34; and

**WHEREAS**, it is further in the best interest of MATA to exercise the third of the said three (3) options so as to extend the term of the Transit Management Services Contract from July 1, 2025, through and including June 30, 2026 at the base price of \$265,703.56; and

**WHEREAS**, the base price for the second option and for the third option each also includes 200 hours of RATP Dev USA, Inc. Customer Support Staff labor services at no additional charge, and the Transit Management Services Contract further includes rates for "Additional Services/Special Projects" at MATA's request; and

**WHEREAS**, RATP Dev USA, Inc.'s costs for the additional year under the second option and the costs for the additional option under the third year have each been determined to be reasonable; and

**WHEREAS**, RATP Dev USA, Inc. shall report its DBE participation to MATA.

**NOW, THEREFORE BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS**, that MATA hereby exercises the second of the three one-year options each exercisable at the sole discretion of MATA so as to extend the term of the Transit Management Services Contract No. 21-21 from July 1, 2024 through and including June 30, 2025 at a base price of \$2258,168.34, which also includes 200 hours per year of home office support services included in the Total Base Price, and additional support services to be available to MATA at the costs set forth in the said Transit Management Services Contract.



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**RESOLUTION NO. 24-18**

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**BE IT FURTHER RESOLVED**, that MATA hereby exercises the third of the three one-year options each exercisable at the sole discretion of MATA so as to extend the term of the Transit Management Services Contract No. 21-21 from July 1, 2025 through and including June 30, 2026 at a base price of \$265,703.56, which also includes 200 hours per year of home office support services included in the Total Base Price, and additional support services to be available to MATA at the costs set forth in the said Transit Management Services Contract.

**BE IT FURTHER RESOLVED**, that the Interim Chief Executive Officer/President/General Manager, Chief Administrative Officer, Chairman and Vice-Chairperson are authorized to execute the necessary contract documents.

the necessary contract.

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**TO: MATA Board of Commissioners**

**FROM: Bruce M. Smith, MATA General Counsel**

**DATE: June 26, 2024**

**SUBJECT: Transit Management Services Contract with RATP Dev USA, Inc. Contract No. 21-10**

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By Resolution No. 21-21, the MATA Board of Commissioners awarded a Transit Management Services Contract to RATP Dev USA, Inc. for a maximum contract term of five (5) years. The initial term was two (2) years from July 1, 2021-June 30, 2023. The Contract also contains three (3) options exercisable solely at the discretion and election of MATA for up to three (3) additional option terms of one (1) year each. By Resolution 23-35, the MATA Board exercised the first of the three options that extended the term of the Contract from July 1, 2023-June 30, 2024.

This Memorandum recommends that the MATA Board exercise the second of the three options, to be effective from July 1, 2024-June 30, 2025, inclusive; and also that the MATA Board exercise the third of the three options, to be effective from July 1, 2025-June 30, 2026, inclusive.

The base price for the second Option Year is \$258,168.34. The base price for the third Option Year is \$265,703.56. The base price for the current Option Year (July 1, 2023-June 30, 2024) is \$250,867.29.

The base price for the second option year and for the third option year each includes 200 hours of RATP Dev USA, Inc. Customer Support Staff labor services at no additional charge. The Service Contract also includes rates for "Additional Services/Special Projects" at MATA's request.

RATP Dev USA, Inc. has provided transit management service for MATA since July 1, 2021.

Contact me with any questions.

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**RESOLUTION NO. 24-18**

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Sincerely,  
Bruce M. Smith  
MATA General Counsel



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RESOLUTION NO. 24-19

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**RESOLUTION TO PROVIDE FUNDING FOR YEAR 4 OF THE GROOVE ON-DEMAND MOBILITY PROGRAM TO PROVIDE ADDITIONAL TRANSIT SERVICE IN DOWNTOWN MEMPHIS**

WHEREAS, The Memphis Area Transit Authority (MATA) through membership in a Transportation Management Association (TMA) with the Downtown Memphis Commission (DMC) and Memphis Medical District Collaborative (MMDC) have successfully funded and operated a mobility program known as the Groove On-Demand service for the past 3 years and desires to continue the program for another year commencing July 1, 2024 through and including June 30, 2025; and

WHEREAS, Through the TMA with DMC, MMDC, and MATA, VIA was selected by the TMA as the service provider and has presented a proposal to operate the service for another year with various service options that total \$2,000,000; and

WHEREAS, The DMC will contribute \$200,000 to assist in operating the program for another year, or about 10% of an estimated Year 4 program cost of \$2,000,000; and

WHEREAS, MATA will fund the remaining operating cost of the service or a not to exceed amount of \$1,800,000. A portion of the remaining cost will be offset by passenger fares; and

WHEREAS, The TMA agreement with DMC and MMDC will be subject to applicable requirements of MATA's grant agreement(s) for this undertaking; and

WHEREAS, The original service zone of about 7.5 square miles was established to operate the pilot program in Downtown Memphis and New Chicago through collaboration with the DMC and MMDC and subsequently expanded to include President's Island and areas of South Memphis, which now total about 17.5 square miles; and

WHEREAS, The service is open to the general public who will pay according to MATA's Board adopted fare provisions and through possible integration with MATA's GO901 App and other payment methods that are to be determined; and

WHEREAS, Provision of this service will not adversely impact the existing service and operation of MATA.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS That MATA may enter into a contract with Via to continue to operate the TaaS program and fund the operating cost of the service at a not to exceed amount of \$1,800,000 for another one-year period from July 1, 2024-June 30, 2025, inclusive.

BE IT FURTHER RESOLVED That MATA be authorized to continue its TMA participation with The Downtown Memphis Commission (DMC) and Medical District Collaborative (MMDC) and that the Interim Chief Executive Officer, Chief Administrative Officer, the Chairman and Vice-Chairmen of the MATA Board are authorized to execute Transportation Management Association (TMA) documents, contracts, and other necessary documents.

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**RESOLUTION NO. 24-19**

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**TO:** MATA Board of Commissioners

**FROM:** Bacarra Mauldin, CEO

**RE:** RESOLUTION TO PROVIDE FUNDING FOR YEAR 4 CONTRACT RENEWAL OF THE GROOVE ON-DEMAND MOBILITY PROGRAM TO PROVIDE ADDITIONAL TRANSIT SERVICE IN DOWNTOWN MEMPHIS

**DATE:** June 25, 2024

The purpose of this resolution is to approve another one-year contract for the Groove-on-Demand Service. The current contract ends 6/30/24 and MATA needs to enter into a new contract to allow MATA, DMC, and the MMDC to continue to provide services to customers in the Downtown Memphis, New Chicago, and South Memphis areas.

MATA, in partnership with DMC and MMDC has operated the service with Via as a TaaS (Transportation as a Service) for the past 3 years and MATA would like to keep the service fully operational for an additional year.

The proposed cost of the annual contract is \$1,800,000 with the DMC contributing \$200,000 to the operational costs with fares also being used to offset operational costs.

See Exhibit A for additional information.

Please advise if you have any questions.



# Groove On-Demand Year 4 Renewal Pricing

May 2024

# Hours Proposal

- After working with our finance team, we are proposing an hourly vehicle rate of **\$64.35 for Y4**, a 3% increase from the previous contract\*

<b>Contract Year 4 Pricing</b>	
<b>Proposed NTE</b>	<b>\$2,000,000</b>
<b>Rate/Vehicle Hour</b>	<b>\$64.35</b>
<b>Total Annual Contract Hours</b>	<b>31,080</b>
<b>Weekly Vehicle Hours</b>	<b>598</b>

\*3% increase to account for inflation for driver pay, vehicle costs, and third party technology/customer support costs

With additional funding, the Groove service could serve more rides while improving quality of service metrics across the board

	Current Y3 Supply Levels	Y4 Supply Levels @ \$2m NTE	Via Recommended Y4 Supply Levels
Average Weekly Rides	2,650	2,577	2,891
Weekly Supply (Van Hrs)	615 hours	598 hours	705 hours
Average ETA	16.7 min	16.9 min	14.9 min
Seat Unavailable %	10.2%	11.7%	5.8%

**Amendment #5**  
**to the**  
**Transit-as-a-Service (TAAS) SERVICE ORDER**

River North Transit LLC (“Via”) and The Downtown Memphis Commission (“Customer” or “The DMC” and, together with Via, the “Parties”) have entered into that certain agreement titled **Agreement**, dated December 30, 2020, and modified by Amendment #1 dated February 9, 2022, Amendment #2 dated March 11, 2022, Amendment #3 dated May 10, 2023, and Amendment #4 dated July 1, 2023 (together, the “**Agreement**”). Upon execution of this Amendment #5 (the “**Amendment**”), the Parties agree to modify the Agreement as follows:

1. **Service Period Extension.** The Parties hereby agree to extend the Term of the Agreement by a further period of 12 months, starting on the Effective Date and ending on June 30, 2025 (inclusive); and such additional term shall be the “Additional Term” for the purposes of the Agreement.

2. **Section 3, “Fees” in the Order.**

The following text shall replace the language under "Ongoing Invoice Fees" in Section 3 of the Order: “As of July 1, 2024 The DMC will be billed for the fees described below. Driver hours will be billed as incurred at the end of each month. The DMC shall pay the following fees to Via:

\$64.35 per driver hour”

3. For the avoidance of doubt, the parties acknowledge that the Not-to-Exceed (NTE) contract value of \$2,000,000 remains unchanged.

4. **Conflicts, Use of Terms, Governing Law.** Capitalized terms used but not defined herein have the meanings set forth in the Agreement. Except as expressly provided herein, the terms and conditions of the Agreement remain unchanged. This Amendment #5 will be governed by the same law as the Agreement and is effective as of July 1, 2024 (the “Effective Date”).



**RIVER NORTH TRANSIT, LLC**

By:

Name: Alex Lavoie

Title: Manager

Date:

**THE DOWNTOWN MEMPHIS COMMISSION**

By:

Name: Chandell Ryan

Title: President and CEO

Date:

**MEMPHIS AREA TRANSIT AUTHORITY**

By:

Name: Bacarra Mauldin

Title: CEO

Date:



**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
Memphis, TN 38103  
Bacarra Mauldin, Interim  
CEO  
www.matatransit.com

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**RESOLUTION NO. 24-20**

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**RESOLUTION TO APPROVE AUGUST 11, 2024 SERVICE CHANGES**

**WHEREAS**, MATA makes service changes periodically to increase efficiency and effectiveness of service and to align service levels with available manpower and funding; and

**WHEREAS**, The proposed changes are minor in nature (greater than 2% but not greater than 5% of annual fixed-route revenue hours and meet the requirements of MATA's adopted Non-Major Service Change Policy, which was adopted on March 19, 2019.

**WHEREAS**, The service changes will be made available to the public via MATA's website [www.matatransit.com](http://www.matatransit.com) and communicated via social media and other normal means.

**WHEREAS**, Staff recommends that the changes summarized in Appendix A be approved for fixed route bus service; and

**WHEREAS**, The recommended changes are consistent with the goals and recommendations of the Transit Vision that was adopted by the MATA Board of Commissioners on January 29, 2019; and

**WHEREAS**, The proposed changes have been reviewed according to MATA's Title VI policies, adopted on March 25, 2013. Since the proposed improvements meet the requirements of a Non-Major Service Change a service equity analysis is not required; and

**WHEREAS**, Staff recommends that said changes be effective on August 11, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE MEMPHIS AREA TRANSIT AUTHORITY BOARD OF COMMISSIONERS** to approve the recommended changes.

**BE IT FURTHER RESOLVED** That the Interim Chief Executive Officer, Chairman or Vice-Chairman be authorized to execute the necessary contract.

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**RESOLUTION NO. 24-20**

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**TO:** MATA Board of Commissioners

**FROM:** Bacarra Mauldin, Interim Chief Executive Officer

**DATE:** June 25, 2024

**SUBJECT:** Resolution to Approve August 11, 2024 Service Change

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The purpose of this resolution is to approve proposed service changes to take effect August 11, 2024. These changes are needed to improve reliability, on-time performance, and available manpower.

The proposed minor service changes include reducing the frequency of Route 36 from its current headways of 20 minutes to 30 minutes during peak periods. These changes will not have any impact to the existing MATAPlus service.

The proposed changes have been reviewed according to MATA's Title VI policies and a service equity analysis has been performed to determine whether the new service would have adverse effects, potential disparate impacts, or disproportionate burdens to minority or low-income populations. The results confirmed that there will be no adverse effects, potential disparate impacts, or disproportionate burdens to minority or low-income populations associated with these proposed service changes.

Please let me know if you have any questions.  
MATA staff recommend that said changes be effective on August 11, 2024.



**TO: MATA Board of Commissioners**

**FROM: Bacarra S. Mauldin, Interim Chief Executive Officer**

**DATE: June 26, 2024**

**RE: Title VI Service Equity Analysis for:  
Proposed August 2024 Routes and Service Changes**

As required by Federal Transit Administration (FTA) Circular 4702.1B, MATA staff has conducted a Title VI Service Equity Analysis for the proposed August 2024 route and service changes to determine the impact of the proposed service changes on minority and low-income populations. FTA requires recipients such as MATA to evaluate significant system-wide service changes and proposed improvements at the planning and programming stages to determine whether those changes have a discriminatory impact.

MATA's Board of Commissioners adopted a new Major Service Change Policy, Disparate Impact Policy, and Low-Income Burden Policy on March 25, 2013. The proposed route modifications and service changes proposed for the August 2024 route and service change do not exceed the criteria set forth in the adopted Major Service Change Policy and are covered by MATA's adopted Minor Service Change Policy. Although not required by the Minor Service Change Policy, the following Service Equity Analysis has been conducted to assess potential adverse impacts to populations protected by the provisions of Title VI.

### **Definitions**

**Minority:** The FTA defines a minority person as one who self-identifies as American Indian/Alaska Native, Asian, Black or African American, Hispanic or Latino, and/or Native Hawaiian/Pacific Islander. The minority percentage for the MATA service area is 72.0% as illustrated in Table 1: Service Area Population Data for Proposed Changes.

**Low Income:** The FTA defines a low-income individual as one whose household income is at or below the poverty guidelines set by the Department of Health and Human Services (DHHS). DHHS poverty thresholds are based on household size and income and are nearly identical to the guidelines used to define poverty in the 2015-19 U.S. American Community Survey (ACS), which form the basis of this review. The low-income percentage for this analysis is listed in Table 1: Service Area Population Data for Proposed Changes.

Disproportionate Burden: The FTA defines “disproportionate burden” as a neutral policy or practice that disproportionately affects low-income populations more than non-low-income populations. A finding of disproportionate burden requires the recipient to evaluate alternatives and mitigate burdens where practicable.

This analysis uses quantitative assessments to determine whether disproportionate burdens exist. In this analysis, if the quantitative results indicate that the proposed service changes create adverse effects for low-income populations greater than 20% of those adverse effects borne by the non-low-income populations, that impact would be considered a disproportionate burden.

Disparate Impact: The FTA defines “disparate impact” as a facially neutral policy or practice that disproportionately affects members of a group identified by race, color, or national origin, where the recipient’s policy or practice lacks a substantial legitimate justification and where there exists one or more alternatives that would serve the same legitimate justification and where there exists one or more alternatives that would serve the same legitimate objectives but with less disproportionate effect on the basis of race, color, or national origin.

This analysis uses quantitative assessments to determine whether disparate impacts exist. In this analysis, if the quantitative results indicate that the proposed service changes create adverse effects for a minority population greater than 20% of those adverse effects borne by the non-minority population, that impact would be considered a disparate impact.

**Service Area Population**

The “MATA Service Area” population data, as shown in Table 1 on the following page, is the total population in the MATA service area as defined by populations living within ¾-miles of fixed-route service and geographical defined areas such as the City of Memphis that MATA is authorized to provide service within as derived from 2015-19 ACS data. All population figures have been calculated with the assistance of Remix, an interactive transit planning program. The minority and low-income population percentages for the “MATA Service Area” have been determined by subtracting the white, non-Hispanic population from the total population in the census block groups within the area. These percentages are used to create demographic maps to illustrate concentrations of minority and low-income populations and how they may be affected by the proposed service changes (please see three attached maps as an appendix to this memo).

<b>Table 1: Service Area Population Data for Proposed Changes</b>					
<b>Service Area</b>	<b>Total Population</b>	<b>Minority Population</b>	<b>Percent Minority</b>	<b>Low-Income Population</b>	<b>Percent Low-Income</b>
MATA Service Area	770,424	554,828	72.0%	158,663	20.6%

**Evaluation Methodology**

The impacts of the proposed service changes on residents in the bus service area have been determined based on the potential change in the number of people with access to transit multiplied by the number of trips the potential service makes in a year. This equation creates a statistic known as “people-trips” to measure changes in service. Access to transit is measured by the population living within ¼-mile of the fixed-route bus service’s path change in population served is assessed using a buffer of each route created using the Remix mapping and analysis software. The change in the service level for minority and low-income groups is calculated through the change in minority and low-income people-trips. These people-trips are estimated by the change in the percentage of population that is minority and/or low-income within the ¼-mile area around the bus line and the change in annual trips for each route.

The change in people-trips for minority and low-income population is compared with the change in people-trips for the whole population. These changes are tallied for all of MATA’s fixed-route bus network to determine if minority and low-income populations face a substantially greater change in people-trips than the population as a whole. The average percentage of low-income and minority populations were also calculated across the service area, and the change in populations from the potential shifts in service area. The changes in service are then compared through the delta between the impact on the entire area and the impact created on low-income and minority populations.

**Evaluation Results**

<b>Table 2: Summary of Change in People-Trips</b>			
	Minority	Low-Income	Total Population
Change in People-Trips	-116,803,260	-36,605,170	-133,808,190
% Change Borne By	87.3%	27.4%	100%

<b>Table 3: Impact on Minority and Low-Income</b>		
	Minority	Low-Income
% Change Borne By	87.3%	27.4%
% of MATA Service Area Pop.	72.0%	20.6%
Delta (Specific Impact)	15.3%	6.8%

The results of the Title VI analysis find that the estimated number of people-trips is expected to decrease by over 133 million. Consequently, the number of people-trips by minority populations alone is expected to decrease by over 116 million. Thus, 87.3% of the change is borne by the minority population. The number of people-trips by low-income populations is expected to decrease by over 36 million, meaning that 27.4% of change is borne by the low-income population. The low-income population and minority population have a specific impact or delta of population with 15.3% and 6.8% for minority and low income, respectively. Neither of these results features an adverse or negative impact of greater than 20%. Thus, the service changes result in neither a disparate impact nor a disproportionate burden upon populations protected under Title VI of the Civil Rights Act of 1964.

MATA has reviewed this potential case of disparate impact and determined that it has a legitimate justification for the proposed service change.

**APPENDIX**

**Title VI Results by Route**

Route	Before (Inbound)				Before (Outbound)			
	Population (within 1/4 mi)	Low Income	Minority	Trips (Annually)	Population (within 1/4 mi)	Low Income	Minority	Trips (Annually)
1 Union	13,257	19.1%	52.1%	8,475	17,492	20.7%	50.0%	8,475
2 Madison (A)	21,009	22.8%	53.4%	4,050	20,150	23.1%	54.4%	4,050
2 Madison (B)	35,036	22.1%	60.1%	3,810	34,521	21.2%	59.3%	3,810
4 Walker	15,505	37.6%	87.8%	4,670	15,682	38.0%	88.4%	4,670
7 Shelby & Holmes (A)	3,278	29.8%	96.4%	3,795	7,341	20.7%	96.7%	4,305
7 Shelby & Holmes (B)	24,103	27.1%	80.6%	510	0			0
8 Chelsea & Highland	22,653	32.1%	74.4%	11,180	22,589	31.9%	74.4%	10,925
11 Frayser	13,377	35.2%	91.4%	5,800	14,637	33.6%	90.6%	5,800
12 Mallory	13,658	28.7%	77.9%	3,845	14,080	29.6%	78.5%	3,845
16 Southeast Circulator	16,756	30.2%	94.1%	2,390	16,824	30.2%	94.1%	2,390
19 Vollintine (A)	21,309	29.5%	77.5%	2,060	21,139	30.1%	78.9%	2,060
19 Vollintine (B)	29,923	26.1%	78.8%	2,115	29,309	26.5%	79.7%	1,805
28 Airport (A)	4,198	24.4%	93.0%	2,390	4,276	24.8%	92.5%	2,390
30 Brooks (A)	13,594	22.2%	94.9%	2,790	16,112	23.4%	94.9%	2,535
30 Brooks (B)	12,386	17.8%	94.7%	2,790	13,285	17.9%	95.1%	2,535
30 Brooks (C)	2,216	40.1%	91.9%	510	0			0
32 Hollywood & Hawkins Mill	23,976	32.5%	86.6%	6,110	21,587	30.8%	85.5%	6,000
34 Central & Walnut Grove	22,688	14.4%	37.4%	2,060	22,144	13.7%	36.4%	2,060
36 Lamar (A)	39,088	27.8%	87.5%	6,200	38,348	28.1%	87.5%	6,455
36 Lamar (B)	36,510	26.6%	87.0%	6,145	36,138	26.8%	87.1%	6,400
37 Perkins	18,181	24.5%	59.3%	2,060	17,656	24.5%	59.8%	1,750
39 South Third (A)	13,891	31.4%	83.9%	5,290	16,836	33.4%	86.7%	5,290
39 South Third (B)	12,715	30.4%	82.6%	4,925	13,093	31.1%	83.2%	4,925
40 Stage and Lauderdale (A)	30,079	23.3%	72.2%	5,235	29,841	23.9%	74.1%	5,235
42 Crosstown	33,624	32.1%	87.4%	9,515	28,894	33.2%	85.9%	9,515
50 Poplar	24,315	16.5%	39.7%	9,570	24,050	16.8%	40.2%	9,825
52 Jackson	16,743	23.6%	80.0%	9,625	17,889	23.4%	80.4%	9,625
53 Summer	20,949	23.5%	59.2%	4,595	17,342	23.8%	56.6%	4,595
57 Park	24,969	27.0%	69.5%	5,690	25,384	27.6%	69.9%	5,945
69 Winchester	24,241	34.9%	96.0%	3,810	26,387	35.4%	96.2%	3,810
100 Trolley Main Line	4,579	9.6%	51.2%	28,165	4,603	9.7%	51.3%	28,165
101 Trolley Riverfront Line	4,813	8.8%	48.0%	4,380	0			0
102 Trolley Madison Line	4,892	28.0%	62.8%	6,965	5,307	28.1%	62.4%	6,910
All Changes (both directions)	361,295	26.0%	76.4%	357,620				

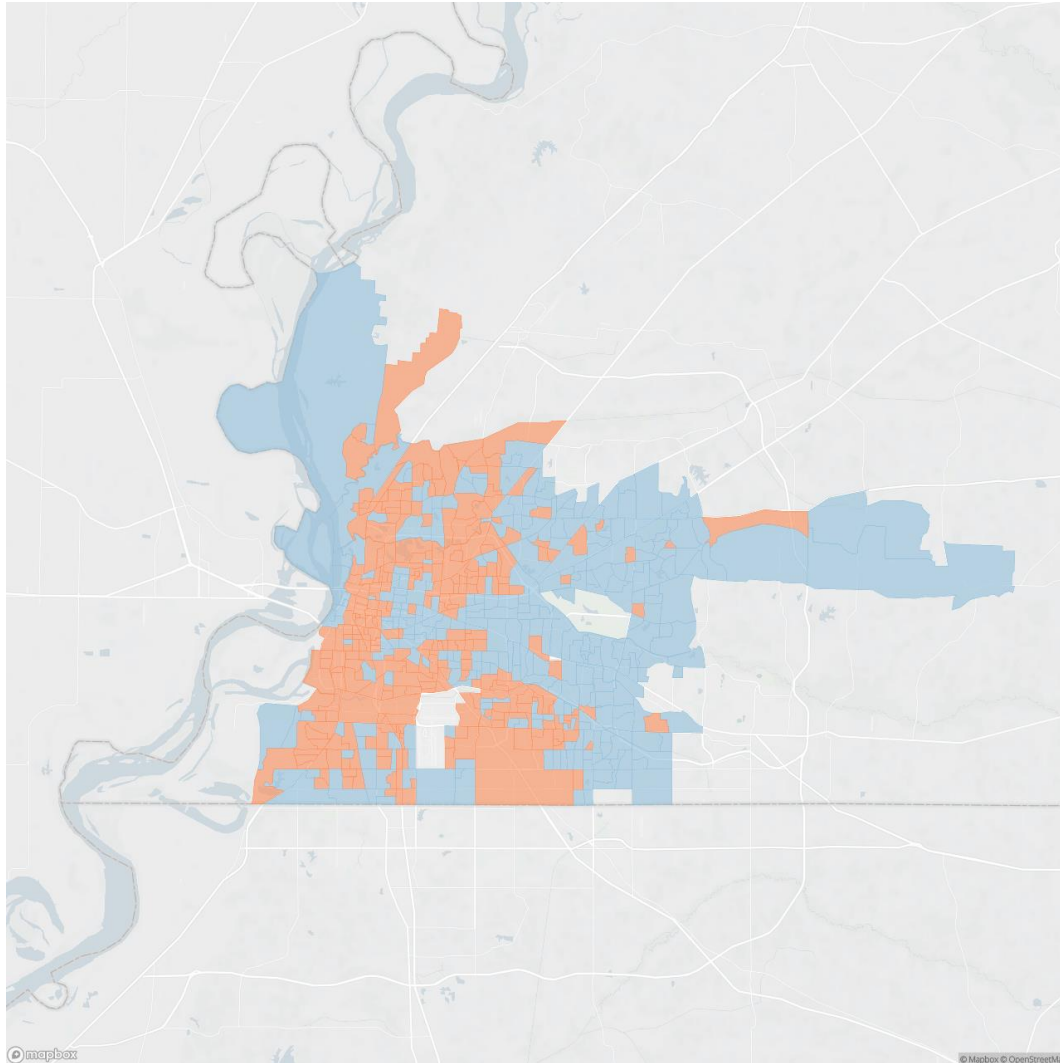


Route	After (Inbound)				After (Outbound)			
	Population (within 1/4 mi)	Low Income	Minority	Trips (Annually)	Population (within 1/4 mi)	Low Income	Minority	Trips (Annually)
1 Union	13,257	19.1%	52.1%	8,475	17,492	20.7%	50.0%	8,475
2 Madison (A)	21,009	22.8%	53.4%	4,050	20,150	23.1%	54.4%	4,050
2 Madison (B)	35,036	22.1%	60.1%	3,810	34,521	21.2%	59.3%	3,810
4 Walker	15,505	37.6%	87.8%	4,670	15,682	38.0%	88.4%	4,670
7 Shelby & Holmes (A)	3,278	29.8%	96.4%	3,795	7,341	20.7%	96.7%	4,305
7 Shelby & Holmes (B)	24,103	27.1%	80.6%	510	0			0
8 Chelsea & Highland	22,653	32.1%	74.4%	11,180	22,589	31.9%	74.4%	10,925
11 Frayser	13,377	35.2%	91.4%	5,800	14,637	33.6%	90.6%	5,800
12 Mallory	13,658	28.7%	77.9%	3,845	14,080	29.6%	78.5%	3,845
16 Southeast Circulator	16,756	30.2%	94.1%	2,390	16,824	30.2%	94.1%	2,390
19 Vollintine (A)	21,309	29.5%	77.5%	2,060	21,139	30.1%	78.9%	2,060
19 Vollintine (B)	29,923	26.1%	78.8%	2,115	29,309	26.5%	79.7%	1,805
28 Airport (A)	4,198	24.4%	93.0%	2,390	4,276	24.8%	92.5%	2,390
30 Brooks (A)	13,594	22.2%	94.9%	2,790	16,112	23.4%	94.9%	2,535
30 Brooks (B)	12,386	17.8%	94.7%	2,790	13,285	17.9%	95.1%	2,535
30 Brooks (C)	2,216	40.1%	91.9%	510	0			0
32 Hollywood & Hawkins Mill	23,976	32.5%	86.6%	6,110	21,587	30.8%	85.5%	6,000
34 Central & Walnut Grove	22,688	14.4%	37.4%	2,060	22,144	13.7%	36.4%	2,060
36 Lamar (A)	39,088	27.8%	87.5%	5,435	38,348	28.1%	87.5%	5,435
36 Lamar (B)	36,510	26.6%	87.0%	5,380	36,138	26.8%	87.1%	5,380
37 Perkins	18,181	24.5%	59.3%	2,060	17,656	24.5%	59.8%	1,750
39 South Third (A)	13,891	31.4%	83.9%	5,290	16,836	33.4%	86.7%	5,290
39 South Third (B)	12,715	30.4%	82.6%	4,925	13,093	31.1%	83.2%	4,925
40 Stage and Lauderdale (A)	30,079	23.3%	72.2%	5,235	29,841	23.9%	74.1%	5,235
42 Crosstown	33,624	32.1%	87.4%	9,515	28,894	33.2%	85.9%	9,515
50 Poplar	24,315	16.5%	39.7%	9,570	24,050	16.8%	40.2%	9,825
52 Jackson	16,743	23.6%	80.0%	9,625	17,889	23.4%	80.4%	9,625
53 Summer	20,949	23.5%	59.2%	4,595	17,342	23.8%	56.6%	4,595
57 Park	24,969	27.0%	69.5%	5,690	25,384	27.6%	69.9%	5,945
69 Winchester	24,241	34.9%	96.0%	3,810	26,387	35.4%	96.2%	3,810
100 Trolley Main Line	4,579	9.6%	51.2%	28,165	4,603	9.7%	51.3%	28,165
101 Trolley Riverfront Line	4,813	8.8%	48.0%	4,380	0			0
102 Trolley Madison Line	4,892	28.0%	62.8%	6,965	5,307	28.1%	62.4%	6,910
All Changes (both directions)	361,295	26.0%	76.4%	354,050				

Route	Difference			Change Borne By Low Income	Change Borne by Minorities
	People-Trips (Population * Trips)	Low Income People-Trips	Minority People-Trips		
1 Union	0	0	0	0.0%	0.0%
2 Madison (A)	0	0	0	0.0%	0.0%
2 Madison (B)	0	0	0	0.0%	0.0%
4 Walker	0	0	0	0.0%	0.0%
7 Shelby & Holmes (A)	0	0	0	0.0%	0.0%
7 Shelby & Holmes (B)	0	0	0	0.0%	0.0%
8 Chelsea & Highland	0	0	0	0.0%	0.0%
11 Frayser	0	0	0	0.0%	0.0%
12 Mallory	0	0	0	0.0%	0.0%
16 Southeast Circulator	0	0	0	0.0%	0.0%
19 Vollintine (A)	0	0	0	0.0%	0.0%
19 Vollintine (B)	0	0	0	0.0%	0.0%
28 Airport (A)	0	0	0	0.0%	0.0%
30 Brooks (A)	0	0	0	0.0%	0.0%
30 Brooks (B)	0	0	0	0.0%	0.0%
30 Brooks (C)	0	0	0	0.0%	0.0%
32 Hollywood & Hawkins Mill	0	0	0	0.0%	0.0%
34 Central & Walnut Grove	0	0	0	0.0%	0.0%
36 Lamar (A)	-69,017,280	-19,298,048	-60,387,315	28.0%	87.5%
36 Lamar (B)	-64,790,910	-17,307,122	-56,415,945	26.7%	87.1%
37 Perkins	0	0	0	0.0%	0.0%
39 South Third (A)	0	0	0	0.0%	0.0%
39 South Third (B)	0	0	0	0.0%	0.0%
40 Stage and Lauderdale (A)	0	0	0	0.0%	0.0%
42 Crosstown	0	0	0	0.0%	0.0%
50 Poplar	0	0	0	0.0%	0.0%
52 Jackson	0	0	0	0.0%	0.0%
53 Summer	0	0	0	0.0%	0.0%
57 Park	0	0	0	0.0%	0.0%
69 Winchester	0	0	0	0.0%	0.0%
100 Trolley Main Line	0	0	0	0.0%	0.0%
101 Trolley Riverfront Line	0	0	0	0.0%	0.0%
102 Trolley Madison Line	0	0	0	0.0%	0.0%
All Changes (both directions)	-133,808,190	-36,605,170	-116,803,260	27.4%	87.3%

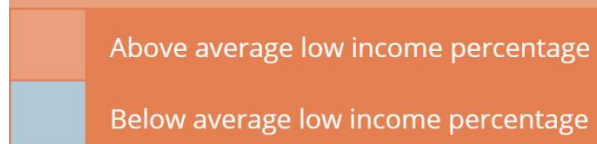
	Low Income	Minority
Change Borne By	27.4%	87.3%
Area Average	20.6%	72.0%
Delta	6.8%	15.3%

## Low Income Group

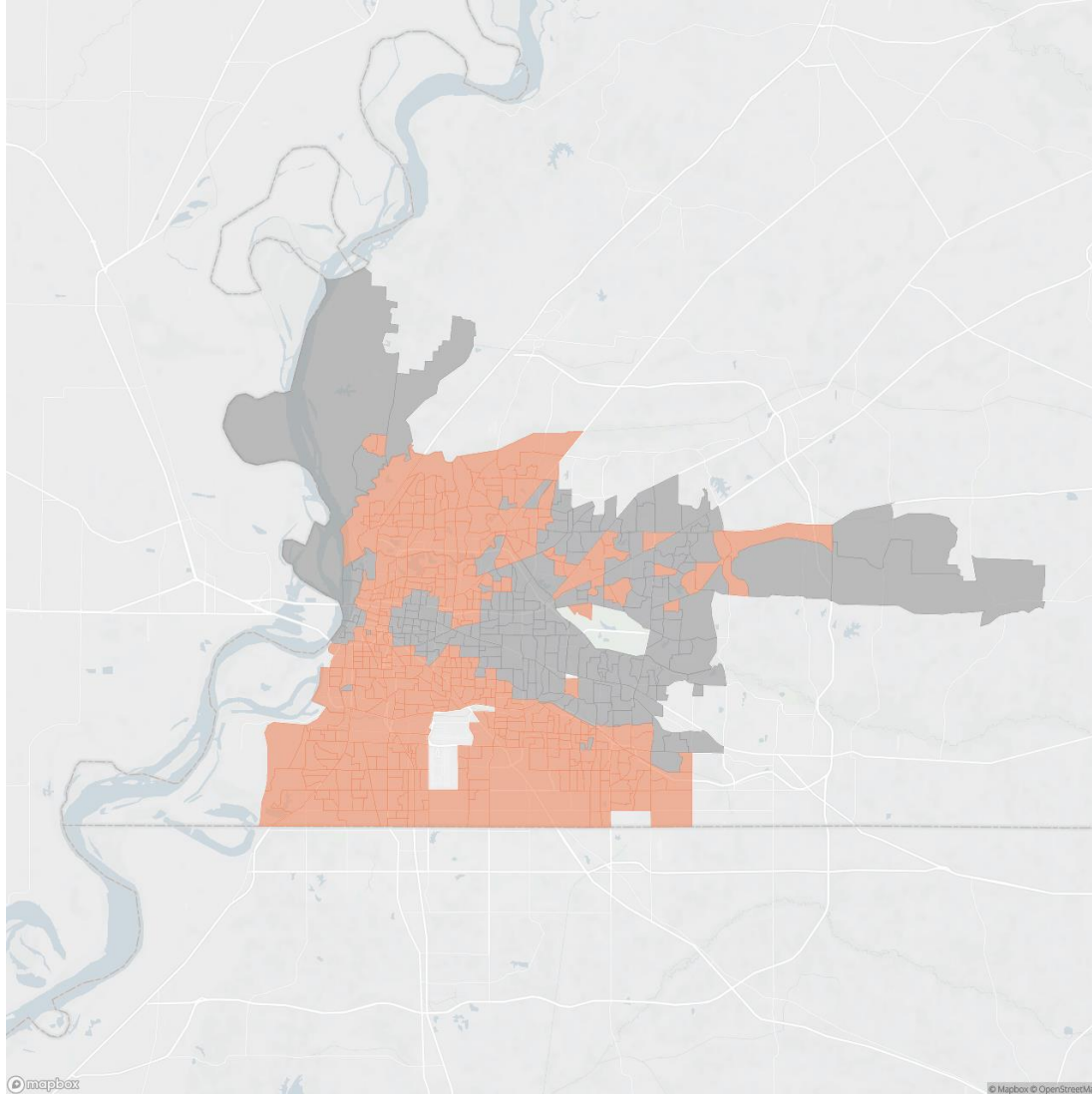


### Low Income

Average low income percentage for the service area by census block group.



## Minority Group



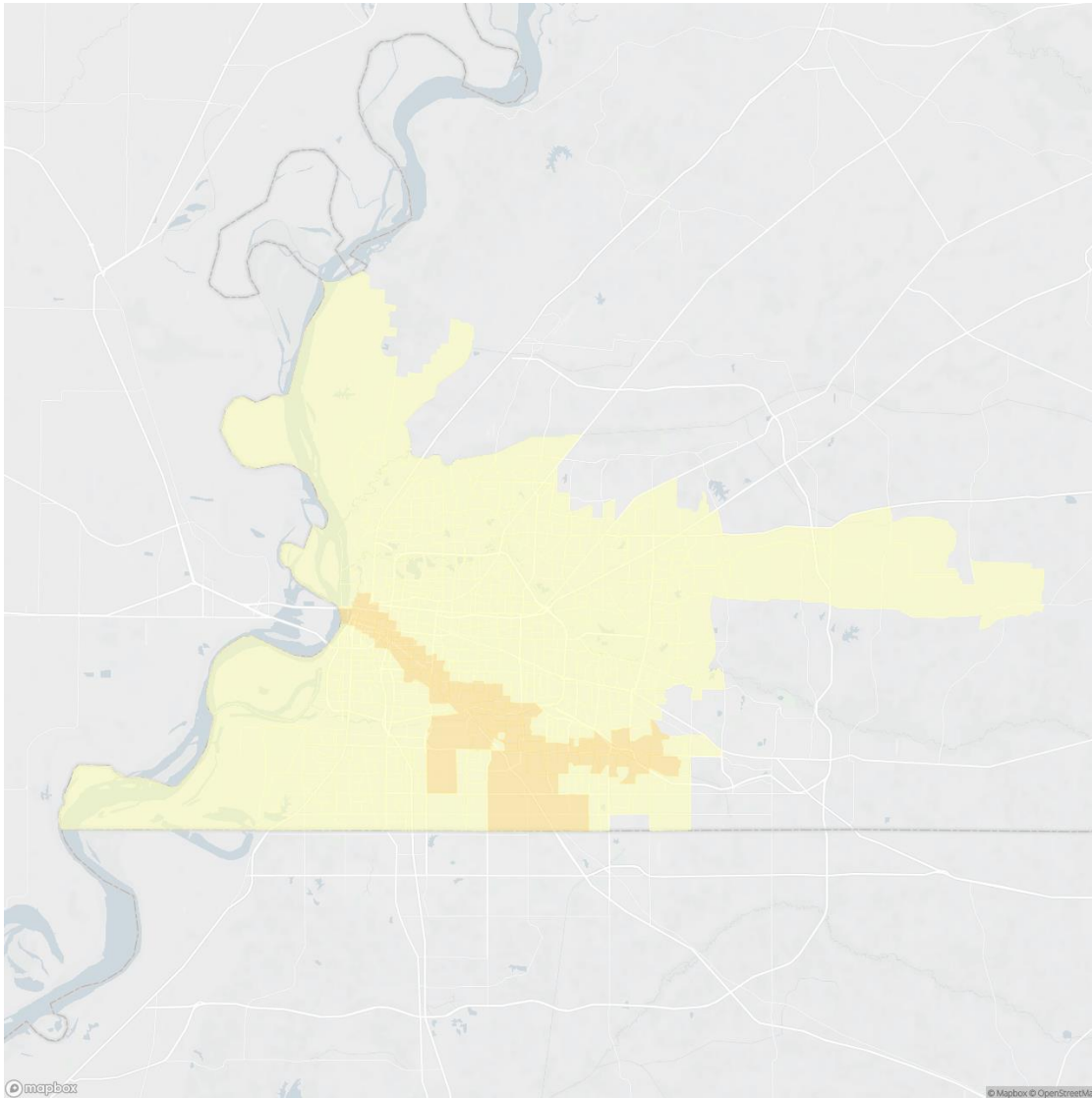
### Minority

Average minority percentage for the service area by census block group.

Above average minority percentage

Below average minority percentage

## Trip Difference



### Trip Difference

Service changes by census block group.

Dark Orange	Eliminated service
Light Yellow	Neutral or not many service changes
Dark Green	Additional service



**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
Memphis, TN 38103  
Bacarra Mauldin, Interim  
CEO  
[www.matatransit.com](http://www.matatransit.com)

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**RESOLUTION NO. Tmp0002**

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**Fiscal Year 2024**  
**FINANCIAL SUMMARY**

**April 2024**  
**Ten months of FY24**



# Financial Summary

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**FY2024 Financial Results, Month-of-April - DRAFT**

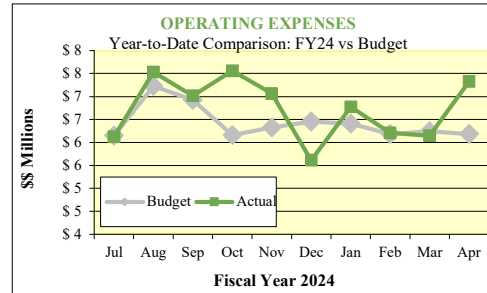
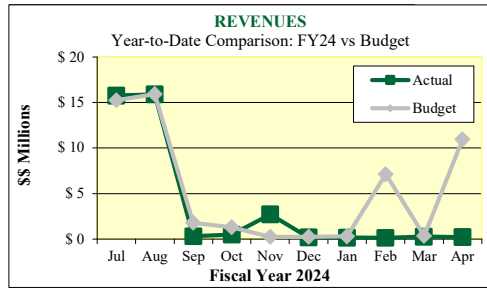
Operating Revenue for the month of April was \$0.2M which was \$10.8M unfavorable to Budget. Farebox Revenue was \$0.1M while Grant Revenue was \$11M unfavorable due to shortfalls in Dedicated County and Federal Funding.

Total Operating Expenses in April were \$8.3M which were \$1.1M unfavorable to Budget. Expenses of note that were unfavorable to Budget were: Services \$0.7M, Materials and Supplies \$0.4M and Utilities/Telephone - \$0.1M. Total Employee Costs including Healthcare were \$0.2M favorable to Budget.

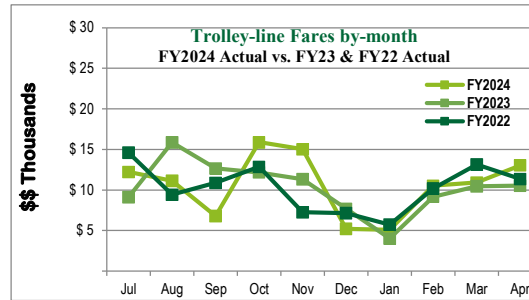
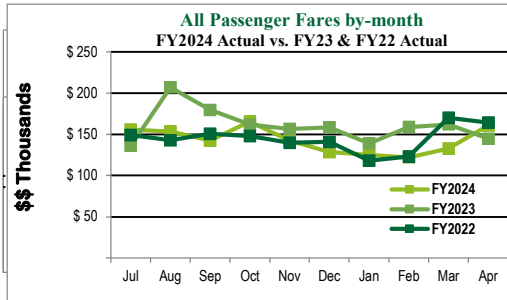
April 2024, Ten months of FY24

Apr-24

Actual	Budget	Variance	
\$ 0.2	\$ 11.0	\$ (10.8)	Revenues - Operating & Grants <i>(excluding Capital)</i>
\$ 8.3	\$ 7.1	\$ (1.1)	P&L Expenses
\$ (8.1)	\$ 3.8	\$ (11.9)	Surplus/(Deficit)



Passenger Fares in April were \$122k which was \$83k unfavorable to budget. Year-To-Date Passenger Revenues totalled \$1,137k which was unfavorable to budget by \$254k.



**Cash Status**

MATA's available cash at end April was \$2.6M. Liquidity remains extremely tight and creditor terms are being stretched due to the lack of availability of Grant Funding and need to control costs.

**FY24 -- Profit & Loss: Actual vs. Budget Comparison**  
**\$S Thousands**

Apr 30, 2024

**Apr-24**

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable) fr. Budget	fr. Last Yr
<b>Revenues:</b>								
<u>Operating Revenue</u>								
Passenger Fares	160.8	242.0	144.8	1,430.4	1,873.6	1,605.9	(443.2)	(175.5)
Special Service Fares	0.0	0.0	0.0	0.0	0.0	0.0		
Charter Revenue	0.0	0.0	0.0	0.0	0.0	0.0		
Auxiliary Revenue	17.4	62.9	37.7	391.1	629.0	588.7	(237.9)	(197.6)
Non-Transp. Revenue	15.4	29.7	11.8	449.3	297.1	(59.9)	152.2	509.2
Operating Revenue	193.6	334.6	194.4	2,270.8	2,799.7	2,134.8	(528.9)	136.0
<u>Grant Revenue</u>								
City of Memphis	0.0	0.0	28.2	32,170.0	32,170.0	29,608.5		2,561.5
Dedicated Funding - City	0.0	0.0	0.0	0.0	0.0	0.0		
Shelby County	0.0	0.0	0.0	1,612.7	1,000.0	1,300.0	612.7	312.7
Dedicated Funding - County	0.0	380.0	0.0	0.0	380.0	0.0		
Shelby County Schools	0.0	0.0	0.0	0.0	0.0	0.0		
State of Tennessee	0.0	0.0	77.6	0.0	6,429.9	7,197.3	(6,429.9)	(7,197.3)
Federal Government	0.0	10,241.5	(48.7)	0.0	10,655.5	1,039.7	(10,655.5)	(1,039.7)
Federal - COVID Relief	0.0	0.0	0.0	0.0	0.0	0.0		
Non Gov't Grants	0.0	0.0	0.0	0.0	0.0	0.0		
Subsidy Revenue	0.0	10,621.5	57.1	33,782.7	50,635.4	39,145.6	(16,852.8)	(5,362.9)
<b>Revenues</b>	<b>\$ 193.6</b>	<b>\$ 10,956.1</b>	<b>\$ 251.5</b>	<b>\$ 36,053.5</b>	<b>\$ 53,435.1</b>	<b>\$ 41,280.3</b>	<b>(17,381.6)</b>	<b>(5,226.9)</b>
<b>Operating Expenses:</b>								
<u>Salaries &amp; Wages</u>								
Operators	1,403.9	920.9	1,249.3	14,261.3	9,208.8	12,351.4	(5,052.5)	(1,909.9)
Union Maint. Wages	424.8	464.0	316.8	4,395.0	4,640.1	2,959.3	245.1	(1,435.6)
Other Salaries	1,054.4	975.5	860.3	10,456.2	9,754.8	8,424.4	(701.4)	(2,031.8)
Salaries & Wages	2,883.1	2,360.4	2,426.4	29,112.5	23,603.7	23,735.1	(5,508.8)	(5,377.4)
<u>Fringe Benefits</u>								
Employee Leave	281.7	243.3	269.1	3,220.5	3,101.8	3,204.1	(118.7)	(16.5)
Healthcare - Active	304.8	417.6	441.3	4,619.3	4,478.4	4,263.6	(140.9)	(355.7)
Healthcare - Retiree	27.5	62.6	27.5	381.8	490.5	348.7	108.7	(33.1)
OPEB	0.0	0.0	0.0	0.0	0.0	0.0		
Other Fringes (Tax/Pension/	393.6	914.5	993.7	4,649.8	9,498.6	9,596.7	4,848.8	4,946.9
Pension-GASB 68 Adjustn	0.0	0.0	0.0	0.0	0.0	0.0		
Fringe Benefits - Total	1,007.5	1,638.0	1,731.5	12,871.5	17,569.3	17,413.0	4,697.9	4,541.6
Services	1,918.5	1,198.4	1,319.2	13,859.6	12,235.9	9,635.2	(1,623.7)	(4,224.5)
<u>Materials &amp; Supplies</u>								
Fuel	262.5	296.0	307.0	2,324.2	2,960.0	2,918.5	635.8	594.3
Tires	71.5	19.8	17.4	325.5	198.0	208.3	(127.5)	(117.2)
Lubricants	0.0	16.5	16.2	88.5	165.0	166.0	76.5	77.6
Antifreeze	0.0	5.0	3.0	50.5	50.0	49.8	(0.5)	(0.7)
Materials & Supplies	745.5	381.3	277.7	5,074.1	3,818.2	4,182.0	(1,255.9)	(892.0)
Materials & Supplies	1,079.5	718.6	621.2	7,862.7	7,191.2	7,524.7	(671.5)	(338.1)
Utilities/Telephone	234.7	119.4	110.4	1,195.2	1,081.3	1,023.7	(114.0)	(171.5)
Insurance	73.2	27.5	47.4	1,235.6	1,233.0	1,028.0	(2.7)	(207.7)
Misc & Taxes	142.5	52.8	87.6	1,310.9	673.2	749.2	(637.7)	(561.7)
Lease/Rentals	71.4	65.9	40.1	522.8	658.6	388.9	135.7	(133.9)
COVID	0.0	0.0	0.1	0.0	0.0	25.7		25.7
<b>Operating Expenses</b>	<b>\$ 7,410.5</b>	<b>\$ 6,180.9</b>	<b>\$ 6,383.8</b>	<b>\$ 67,970.9</b>	<b>\$ 64,246.1</b>	<b>\$ 61,523.4</b>	<b>(3,724.8)</b>	<b>(6,447.6)</b>
<b>Operating Result</b>	<b>\$ (7,216.9)</b>	<b>\$ 4,775.2</b>	<b>\$ (6,132.3)</b>	<b>\$ (31,917.4)</b>	<b>\$ (10,811.0)</b>	<b>\$ (20,243.0)</b>	<b>(21,106.4)</b>	<b>(11,674.4)</b>
GASB 68-Pension AJEs	0.0	0.0	0.0	0.0	0.0	0.0		
OPEB-reduce Liability	0.0	0.0	0.0	0.0	0.0	0.0		
Depreciation	875.1	966.6	914.9	9,375.5	9,666.0	9,421.0		
Surplus (Deficit)	(8,092.1)	3,808.6	(7,047.1)	(41,293.0)	(20,477.0)	(29,664.0)		

**FY 2024 Operating Expenses Actual vs. Budget**

Through: **Apr-24**

April 30, 2024

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-To-Date		Variance	
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Fav (Unfav)	
<b>REVENUES - CAPITAL</b>																
Revenues - Other	15,771.0	15,884.3	301.8	478.8	2,696.1	178.7	159.2	133.0	257.0	193.6			36,053.5	53,435.1	(17,381.6)	
<b>REVENUES - TOTAL</b>	15,771.0	15,884.3	301.8	478.8	2,696.1	178.7	159.2	133.0	257.0	193.6			36,053.5	53,435.1	(17,381.6)	
<b>Salaries &amp; Wages</b>																
Operators	1,537.2	1,493.3	1,450.5	1,448.7	1,460.6	1,356.4	1,368.5	1,251.9	1,490.3	1,403.9			14,261.3	9,208.8	(5,052.5)	
Union Maint. Wages	418.8	446.2	443.4	475.4	465.2	434.7	438.6	396.6	451.3	424.8			4,395.0	4,640.1	245.1	
Other Salaries	1,016.4	1,153.0	1,104.5	1,195.1	1,017.1	952.8	980.4	997.0	985.5	1,054.4			10,456.2	9,754.8	(701.4)	
Salaries & Wages	2,972.4	3,092.5	2,998.4	3,119.2	2,942.9	2,743.9	2,787.5	2,645.4	2,927.1	2,883.1			29,112.5	23,603.7	(5,508.8)	
Employee Leave	321.0	334.1	296.3	299.9	282.1	336.5	374.1	429.5	265.3	281.7			3,220.5	3,101.8	(118.7)	
Other Fringes	653.9	548.5	453.1	443.5	412.1	397.1	444.6	493.1	410.3	393.6			4,649.8	9,498.6	4,848.8	
Services	826.1	1,003.9	1,529.2	1,389.9	1,589.1	712.8	1,816.8	1,804.8	1,268.4	1,918.5			13,859.6	12,235.9	(1,623.7)	
<b>Materials &amp; Supplies</b>																
Fuel	306.9	403.5	311.2	305.7	230.6	203.5	300.1	0.0	(0.0)	262.5			2,324.2	2,960.0	635.8	
Tires	30.1	26.4	39.2	52.2	23.0	21.4	12.2	18.9	30.6	71.5			325.5	198.0	(127.5)	
Lubricants	12.8	14.6	11.7	10.9	9.7	16.6	12.2						88.5	165.0	76.5	
Antifreeze			16.8		10.4					23.3			50.5	50.0	(0.5)	
Other Materials & Supplies	308.8	592.5	361.1	1,016.9	306.7	311.2	360.5	400.6	670.3	745.5			5,074.1	3,436.9	(1,637.2)	
Materials & Supplies	658.7	1,036.9	740.0	1,385.8	580.4	552.8	685.0	419.5	724.2	1,079.5			7,862.7	6,809.9	(1,052.8)	
Utilities/Telephone	93.6	30.9	143.2	105.7	91.8	125.0	75.5	135.1	159.6	234.7			1,195.2	1,081.3	(114.0)	
Insurance	39.1	810.5	13.6	93.7	96.1	60.5	3.8	41.0	4.2	73.2			1,235.6	1,233.0	(2.7)	
Misc & Taxes	72.9	64.5	109.2	68.4	333.9	59.3	260.9	109.2	90.1	142.5			1,310.9	673.2	(637.7)	
Lease/Rentals	4.7	69.2	140.4	61.9	42.1	26.2	22.8	38.6	45.6	71.4			522.8	658.6	135.7	
Depreciation	961.8	928.2	938.7	949.5	954.6	953.3	953.1	923.6	937.5	875.1			9,375.5	9,666.0	290.5	
COVID																
<b>Operating Expenses</b>	6,604.1	7,919.2	7,362.2	7,917.6	7,325.2	5,967.4	7,424.1	7,039.8	6,832.4	7,953.4			72,345.3	68,561.9	(3,783.4)	
HealthCare Costs	484.1	619.4	738.3	657.4	732.4	627.8	327.0	177.5	304.9	332.2			5,001.1	4,968.9	(32.2)	
<b>Total Operating Expense</b>	7,088.2	8,538.5	8,100.5	8,575.0	8,057.6	6,595.2	7,751.2	7,217.3	7,137.3	8,285.7			77,346.4	73,530.8	(3,815.7)	
Surplus/(deficit)	8,682.8	7,345.8	-7,798.7	-8,096.2	-5,361.4	-6,416.5	-7,592.0	-7,084.3	-6,880.3	-8,092.1			-41,293.0	-20,095.7	(21,197.3)	
<b>FY2024 Budget</b>													<b>Total Year</b>			
Revenues - Capital																
Revenues - Other	15,253.9	15,918.9	1,783.9	1,282.5	248.9	244.9	296.6	7,116.4	333.1	10,956.1	4,489.6	6,503.7			64,428.4	
<b>REVENUES - TOTAL</b>	15,253.9	15,918.9	1,783.9	1,282.5	248.9	244.9	296.6	7,116.4	333.1	10,956.1	4,489.6	6,503.7			64,428.4	
<b>Salaries &amp; Wages</b>																
Operators	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9			11,050.6	
Union Maint. Wages	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0			5,568.1	
Other Salaries	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5			11,705.8	
Salaries & Wages	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4	2,360.4			28,324.4	
Employee Leave	313.3	270.4	440.0	246.5	243.3	381.9	390.7	325.8	246.5	243.3	381.9	390.7			3,874.4	
Other Fringes	904.0	899.3	1,198.8	926.2	924.5	974.1	916.2	924.9	916.2	914.5	964.1	916.2			11,378.9	
Services	1,184.5	1,263.7	1,284.6	1,246.4	1,222.3	1,195.7	1,249.0	1,195.7	1,195.7	1,198.4	1,198.2	1,195.7			14,629.7	
<b>Materials &amp; Supplies</b>																
Fuel	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0			3,552.0	
Tires	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8			237.6	
Lubricants	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5			198.0	
Antifreeze	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0			60.0	
<b>Other Materials &amp; Supplies</b>	381.3	381.3	381.3	386.3	381.3	381.3		381.3	381.3	381.3	381.3	381.3			4,199.5	
Materials & Supplies	718.6	718.6	718.6	723.6	718.6	718.6	337.3	718.6	718.6	718.6	718.6	718.6			8,247.1	
Utilities/Telephone	101.3	105.0	106.2	99.4	92.6	108.1	111.9	120.1	117.4	119.4	110.1	116.1			1,307.4	
Insurance	27.5	985.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5			1,288.0	
Misc & Taxes	61.0	53.5	100.9	57.6	52.8	104.0	60.3	63.1	67.0	52.8	63.8	52.8			789.8	
Lease/Rentals	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	67.0	65.9			791.4	
Depreciation	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6			11,599.2	
COVID																
<b>Total Operating Expenses</b>	6,703.0	7,688.8	7,269.5	6,720.0	6,674.4	6,902.7	6,485.8	6,768.6	6,681.7	6,667.3	6,858.2	6,810.4			82,230.5	
HealthCare Costs	410.7	505.5	619.2	401.9	617.7	516.8	510.1	381.7	525.2	480.2	497.5	529.3			5,995.6	
<b>Total Operating Expense</b>	7,113.8	8,194.3	7,888.7	7,121.9	7,292.1	7,419.6	6,995.8	7,150.3	7,206.8	7,147.5	7,355.6	7,339.7			88,226.1	
Surplus/(deficit)	8,140.1	7,724.6	-6,104.8	-5,839.4	-7,043.2	-7,174.6	-6,699.2	-33.9	-6,873.8	3,808.6	-2,866.1	-836.0			-23,797.7	

## FY2024 Fringe Benefits Actual vs. Budget

Apr-24

\$\$ Thousands

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-To-Date		
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav/(Unfav)
Vacation	84.0	108.4	55.9	60.6	52.4	69.6	60.1	71.7	49.9	60.6			673.2	715.4	42.1
Holiday	68.9	34.0	65.6	16.2	13.1	111.4	115.5	72.0	10.3	11.9			518.9	530.2	11.3
Other Paid	132.5	128.0	149.1	189.7	192.4	128.3	137.8	149.8	126.5	131.6			1,465.8	1,406.6	(59.3)
Sick Leave	35.6	63.7	25.7	33.4	24.3	27.3	60.6	136.0	78.6	77.6			562.6	449.7	(112.9)
Total Employee Leave	321.0	334.1	296.3	299.9	282.1	336.5	374.1	429.5	265.3	281.7			3,220.5	3,101.8	(118.7)
Worker's Comp	63.9	64.6	62.7	56.9	44.4	38.5	74.6	52.4	47.6	30.0			535.6	321.6	(214.0)
Social Sec., Medicare, Unemployment	399.5	210.0	202.0	207.8	193.8	188.6	203.3	192.6	196.5	194.5			2,188.7	2,358.2	169.6
Pension	178.7	262.9	183.2	172.0	170.5	168.9	166.7	243.7	166.2	166.9			1,879.7	6,707.5	4,827.8
Health Benefits-active employees	427.4	580.2	720.9	632.5	629.0	587.6	305.0	152.7	279.2	304.8			4,619.3	4,478.4	(140.9)
Health Benefits-retirees	56.8	39.2	17.4	24.9	103.4	40.2	22.0	24.8	25.8	27.5			381.8	490.5	108.7
Uniforms, Misc	11.8	11.0	5.3	6.8	3.4	1.1		4.3		2.2			45.8	111.3	65.5
<b>Total Fringes</b>	1,459.0	1,501.9	1,487.8	1,400.8	1,426.7	1,361.4	1,145.7	1,100.1	980.6	1,007.5					
FY2024 Budget	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year		
Vacation	87.5	86.6	114.5	61.7	60.5	60.6	83.9	37.9	61.7	60.5	60.6	83.9	859.8		
Holiday	73.7	20.0	80.4	11.9	13.4	117.0	121.5	67.0	11.9	13.4	117.0	121.5	768.6		
Other Paid	116.1	116.8	191.4	140.5	127.7	157.1	133.1	155.8	140.5	127.7	157.1	133.1	1,696.7		
Sick Leave	36.0	46.8	53.6	32.4	41.8	47.3	52.3	65.2	32.4	41.8	47.3	52.3	549.3		
Total Employee Leave	313.3	270.4	440.0	246.5	243.3	381.9	390.7	325.8	246.5	243.3	381.9	390.7	3,874.4		
Worker's Compensation	27.6	32.2	42.5	32.0	36.8	34.6	22.9	24.4	32.0	36.8	34.6	22.9	379.1		
Social Sec., Medicare, Unemployment	236.2	234.4	237.4	235.7	235.7	236.0	236.0	235.6	235.7	235.7	236.0	236.0	2,830.2		
Pension	635.6	628.6	898.6	647.4	650.0	666.1	657.4	646.6	637.4	640.0	656.1	657.4	8,021.0		
Health Benefits-active employees	349.8	460.9	583.4	363.1	539.9	475.3	484.6	341.2	462.5	417.6	434.8	466.7	5,379.9		
Health Benefits-retirees	60.9	44.5	35.8	38.9	77.7	41.5	25.4	40.4	62.6	62.6	62.6	62.6	615.7		
Uniforms, Misc	4.6	4.1	20.3	11.2	2.1	37.4		18.4	11.2	2.1	37.4		148.7		
<b>Total Fringes</b>	1,628.0	1,675.1	2,258.1	1,574.6	1,785.4	1,872.8	1,817.0	1,632.4	1,687.8	1,638.0	1,843.5	1,836.2	21,249.0		
Other Fringes - Actual	653,915	548,468	453,140	443,508	412,129	397,058	444,607	493,076	410,324	393,579					
Other Fringes - Budget	904,003	899,311	1,198,835	926,180	924,459	974,093	916,199	924,928	916,180	914,459	964,093	916,199			

April 30, 2024

### FY 2024 Fixed Route Operations Actual vs. Budget

Through: **Apr-24**

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance	
<b>Salaries &amp; Wages</b>																
Operators	1,160,416	1,107,056	1,059,517	1,050,514	1,073,247	1,016,832	1,034,689	905,014	1,128,916	1,055,612			10,591,813	5,562,701	(5,029,112)	
Union Maint. Wages	328,993	345,614	362,302	394,020	378,417	352,274	357,147	312,180	364,337	340,927			3,536,212	3,464,546	(71,666)	
Other Salaries	175,358	175,936	152,905	161,192	163,158	169,616	168,041	146,345	166,801	183,566			1,662,919	1,391,541	(271,377)	
<b>Salaries &amp; Wages</b>	<b>1,664,767</b>	<b>1,628,606</b>	<b>1,574,724</b>	<b>1,605,726</b>	<b>1,614,823</b>	<b>1,538,722</b>	<b>1,559,877</b>	<b>1,363,539</b>	<b>1,660,054</b>	<b>1,580,105</b>			<b>15,790,943</b>	<b>10,418,788</b>	<b>(5,372,156)</b>	
Employee Leave	127,495	128,079	102,813	83,588	69,685	138,869	145,994	151,645	96,056	107,538			1,151,762	1,221,336	69,575	
Other Fringes	298,519	249,464	204,547	200,224	186,452	184,764	207,235	222,531	189,005	187,099			2,129,840	3,716,643	1,586,803	
Services	8,697	8,712	107,371	106,945	8,700	8,707	6,426	6,408	105,655	6,864			374,486	941,113	566,628	
<b>Materials &amp; Supplies</b>																
Fuel	249,793	317,967	243,833	247,840	181,751	157,947	234,269			216,927			1,850,327	2,360,000	509,673	
Tires	19,613	20,348	27,379	41,723	14,730	15,344	6,694	13,119	16,046	54,721			229,717	140,000	(89,717)	
Lubricants	9,865	10,736	8,794	7,542	7,519	14,048	9,476						67,979	120,000	52,021	
Antifreeze			16,838		10,362				23,315				50,515	50,000	(515)	
Other Materials & Supplies	449	6,421	9,079	3,700		40	109	2,273	3,740	2,746			28,556		(28,556)	
<b>Materials &amp; Supplies</b>	<b>279,720</b>	<b>355,472</b>	<b>305,923</b>	<b>300,805</b>	<b>214,362</b>	<b>187,378</b>	<b>250,547</b>	<b>15,392</b>	<b>43,101</b>	<b>274,394</b>			<b>2,227,094</b>	<b>2,670,000</b>	<b>442,906</b>	
Utilities/Telephone	20,530	- 7,559	5,688	5,688	9,445	13,010	9,445	12,587	9,445	11,055			89,332	105,000	15,668	
Insurance															0	
Misc & Taxes	3,707	309	7,776	- 680		113		1,856	5,101	4,935			23,117	10,700	(12,417)	
Lease/Rentals															0	
<b>Operating Expenses</b>	<b>2,403,433</b>	<b>2,363,083</b>	<b>2,308,841</b>	<b>2,302,296</b>	<b>2,103,466</b>	<b>2,071,564</b>	<b>2,179,525</b>	<b>1,773,959</b>	<b>2,108,417</b>	<b>2,171,990</b>			<b>21,786,574</b>	<b>19,083,581</b>	<b>(2,702,993)</b>	
HealthCare Costs	232,435	269,356	253,956	194,507	261,854	239,107	255,704	172,641	175,280	458,510			2,513,350	4,264,885	1,751,535	
<b>Total Operating Expense</b>	<b>2,635,869</b>	<b>2,632,438</b>	<b>2,562,798</b>	<b>2,496,803</b>	<b>2,365,320</b>	<b>2,310,671</b>	<b>2,435,229</b>	<b>1,946,600</b>	<b>2,283,698</b>	<b>2,630,500</b>			<b>24,299,924</b>	<b>23,348,466</b>	<b>(951,458)</b>	
<b>FY2024 Budget</b>																<b>Total Year</b>
<b>Salaries &amp; Wages</b>																
Operators	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270				6,675,241
Union Maint. Wages	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455				4,157,455
Other Salaries	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154				1,669,850
<b>Salaries &amp; Wages</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>				<b>12,502,545</b>
Employee Leave	129,955	107,707	175,906	82,682	88,613	181,787	172,694	110,698	82,682	88,613	181,787	172,694				1,575,817
Other Fringes	357,407	352,829	482,064	369,025	359,159	384,098	347,304	356,574	359,025	349,159	374,098	347,304				4,438,045
Services	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111				1,129,336
<b>Materials &amp; Supplies</b>																
Fuel	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000				2,832,000
Tires	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000				168,000
Lubricants	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000				144,000
Antifreeze	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000				60,000
Other Materials & Supplies																
<b>Materials &amp; Supplies</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>				<b>3,204,000</b>
Utilities/Telephone	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500				126,000
Insurance																0
Misc & Taxes	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070				12,840
Lease/Rentals																0
<b>Operating Expenses</b>	<b>1,901,922</b>	<b>1,875,096</b>	<b>2,072,530</b>	<b>1,866,267</b>	<b>1,862,332</b>	<b>1,980,445</b>	<b>1,934,558</b>	<b>1,881,832</b>	<b>1,856,267</b>	<b>1,852,332</b>	<b>1,970,445</b>	<b>1,934,558</b>				<b>22,988,584</b>
HealthCare Costs	334,403	503,102	504,673	344,758	450,732	442,944	525,919	326,348	390,161	441,845	435,962	480,848				5,181,695
<b>Total Operating Expense</b>	<b>2,236,325</b>	<b>2,378,198</b>	<b>2,577,204</b>	<b>2,211,025</b>	<b>2,313,064</b>	<b>2,423,388</b>	<b>2,460,477</b>	<b>2,208,180</b>	<b>2,246,428</b>	<b>2,294,177</b>	<b>2,406,407</b>	<b>2,415,406</b>				<b>28,170,279</b>

## FY2024 MATAPlus Operations Actual vs. Budget

Through: Apr-24

April 30, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav (Unfav)	
<b>FY2024 Actual</b>																
<u>Salaries &amp; Wages</u>																
Operators	335,953	313,634	312,773	317,803	315,053	306,201	303,552	281,186	320,780	309,568			3,116,502	2,727,640	- 388,862	
Other Salaries	122,253	136,542	115,624	136,454	127,735	124,256	131,744	126,170	115,199	119,403			1,255,380	1,074,311	- 181,068	
Salaries & Wages	458,206	450,176	428,396	454,256	442,788	430,457	435,295	407,356	435,978	428,971			4,371,882	3,801,951	- 569,930	
Employee Leave	27,716	42,456	30,697	20,846	17,550	39,111	49,914	63,557	37,468	32,550			361,865	244,505	- 117,360	
Other Fringes	88,125	72,948	59,102	60,620	60,474	61,451	77,647	70,701	63,782	52,919			667,768	1,311,339	643,572	
Services	12,985	13,276	12,985	13,981	13,312	13,271	111,249	14,914	18,169	17,454			241,596	97,209	- 144,387	
<u>Materials &amp; Supplies</u>																
Fuel	45,788	72,880	61,283	44,110	38,780	38,618	42,950	23,053	25,570	29,182			422,215	470,000	47,785	
Tires	6,166	4,340	11,171	9,526	7,712	5,487	3,652	4,756	12,901	14,686			80,396	47,500	- 32,896	
Lubricants	2,949	3,825	2,910	3,337	2,152	2,568	2,735						20,475	45,000	24,525	
Antifreeze																
Other Materials & Supplies	757	830	261	667	751	328	447	2,240	612	4,322			11,214		- 11,214	
Materials & Supplies	55,660	81,875	75,626	57,640	49,395	47,001	49,783	30,048	39,083	48,190			534,301	562,500	28,199	
Utilities/Telephone	486	486	486	486		1,057		1,032		530			4,564	2,350	- 2,214	
Insurance																
Misc & Taxes	1,598	1,034	1,548	- 157					960	7,840			12,824		- 12,824	
Lease/Rentals																
<b>Operating Expenses</b>	644,777	662,252	608,840	607,673	583,519	592,347	723,888	587,609	595,440	588,454			6,194,799	6,019,854	- 174,945	
HealthCare Costs	109,284	52,222	208,112	45,404	120,742	52,790	71,120	44,194	4,237	- 126,173			581,932	1,551,201	969,269	
Total Operating Expense	754,061	714,474	816,952	653,077	704,261	645,137	795,008	631,803	599,677	462,282			6,776,731	7,571,055	794,324	
<b>FY2024 Budget</b>																<b>Total Year</b>
<u>Salaries &amp; Wages</u>																
Operators	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764				3,273,168
Other Salaries	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431				1,289,173
Salaries & Wages	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195				4,562,341
Employee Leave	28,156	28,368	35,918	15,576	19,531	21,479	29,315	31,055	15,576	19,531	21,479	29,315				295,299
Other Fringes	126,965	125,504	172,522	124,400	125,331	133,432	124,977	128,476	124,400	125,331	133,432	124,977				1,569,749
Services	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721				116,650
<u>Materials &amp; Supplies</u>																
Fuel	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000				564,000
Tires	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750				57,000
Lubricants	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500				54,000
Antifreeze																
Other Materials & Supplies																
Materials & Supplies	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250				675,000
Utilities/Telephone	235	235	235	235	235	235	235	235	235	235	235	235				2,820
Insurance																
Misc & Taxes																
Lease/Rentals																
<b>Operating Expenses</b>	601,522	600,272	654,841	586,377	591,263	601,312	600,693	605,932	586,377	591,263	601,312	600,693				7,221,859
HealthCare Costs	129,976	86,908	382,439	73,538	206,312	98,545	144,228	104,615	118,328	206,312	98,545	144,228				1,793,974
Total Operating Expense	731,498	687,180	1,037,280	659,915	797,575	699,857	744,921	710,547	704,705	797,575	699,857	744,921				9,015,833

## FY2024 Trolley Operations Actual vs. Budget

Thru: Apr-24

April 30, 2024

	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav (Unfav)	
<b>FY2024 Actual</b>																
<u>Salaries &amp; Wages</u>																
Operators	40,804	72,656	78,232	80,375	72,283	33,353	30,281	65,661	40,619	38,729			552,993	918,458	365,465	
Union Maint. Wages	89,824	100,548	81,115	81,384	86,761	82,472	81,455	84,377	86,939	83,863			858,739	695,833	- 162,906	
Other Salaries	24,712	36,071	34,345	37,137	41,424	23,302	32,394	42,813	27,717	30,651			330,566	433,146	102,580	
<b>Salaries &amp; Wages</b>	<b>155,341</b>	<b>209,276</b>	<b>193,693</b>	<b>198,896</b>	<b>200,468</b>	<b>139,127</b>	<b>144,129</b>	<b>192,852</b>	<b>155,275</b>	<b>153,243</b>			<b>1,742,298</b>	<b>2,047,437</b>	<b>305,138</b>	
Employee Leave	11,679	10,323	7,212	6,353	21,502	8,555	9,447	12,580	5,562	5,167			98,382	225,344	126,962	
Other Fringes	22,118	24,272	20,424	19,371	17,013	13,289	11,406	19,063	13,985	14,690			175,631	384,245	208,614	
Services	9,825	5,413	15,850	9,101	8,725	2,287	7,462	10,382	7,845	2,431			79,322	152,093	72,771	
<u>Materials &amp; Supplies</u>																
Fuel	2,064	1,645	1,251	2,749	1,773	1,346	2,726	2,512	2,476	1,406			19,948		- 19,948	
Tires																
Lubricants																
Antifreeze																
Other Materials & Supplies																
<b>Materials &amp; Supplies</b>	<b>2,064</b>	<b>1,645</b>	<b>1,251</b>	<b>2,749</b>	<b>1,773</b>	<b>1,346</b>	<b>2,726</b>	<b>2,512</b>	<b>2,476</b>	<b>1,406</b>			<b>19,948</b>		<b>- 19,948</b>	
Utilities/Telephone	10,480	2,128	22,383	12,196	12,100	12,246	7,418	16,295	21,259	47,801			164,307	151,550	- 12,757	
Insurance																
Misc & Taxes	195	362		480						792			1,829		- 1,829	
Lease/Rentals																
<b>Operating Expenses</b>	<b>211,703</b>	<b>253,420</b>	<b>260,813</b>	<b>249,146</b>	<b>261,581</b>	<b>176,850</b>	<b>182,589</b>	<b>253,685</b>	<b>206,403</b>	<b>225,529</b>			<b>2,281,717</b>	<b>2,960,669</b>	<b>678,952</b>	
HealthCare Costs	7,236	10,287	12,554	11,906	28,223	18,234	16,041	3,717	12,634	8,987			129,819	182,181	52,362	
<b>Total Operating Expense</b>	<b>218,940</b>	<b>263,707</b>	<b>273,366</b>	<b>261,051</b>	<b>289,804</b>	<b>195,084</b>	<b>198,630</b>	<b>257,401</b>	<b>219,037</b>	<b>234,516</b>			<b>2,411,536</b>	<b>3,142,850</b>	<b>731,315</b>	
<b>FY2024 Budget</b>													<b>Total Year</b>			
<u>Salaries &amp; Wages</u>																
Operators	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846			1,102,150	
Union Maint. Wages	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583			834,999	
Other Salaries	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315			519,775	
<b>Salaries &amp; Wages</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>			<b>2,456,924</b>	
Employee Leave	21,390	13,579	49,655	11,300	10,149	26,738	26,137	44,947	11,300	10,149	26,738	26,137			278,220	
Other Fringes	34,992	35,667	46,815	35,038	38,779	42,316	41,034	35,788	35,038	38,779	42,316	41,034			467,595	
Services	5,086	55,701	5,086	5,086	5,086	5,086	55,701	5,086	5,086	5,086	5,086	5,086			162,266	
<u>Materials &amp; Supplies</u>																
Fuel																
Tires																
Lubricants																
Antifreeze																
Other Materials & Supplies																
<b>Materials &amp; Supplies</b>																
Utilities/Telephone	14,225	13,725	14,725	13,525	13,525	15,025	16,725	16,925	15,225	17,925	14,225	13,925			179,700	
Insurance																
Misc & Taxes																
Lease/Rentals																
<b>Operating Expenses</b>	<b>280,436</b>	<b>323,416</b>	<b>321,025</b>	<b>269,693</b>	<b>272,283</b>	<b>293,910</b>	<b>344,341</b>	<b>307,490</b>	<b>271,393</b>	<b>276,683</b>	<b>293,110</b>	<b>290,926</b>			<b>3,544,705</b>	
HealthCare Costs	12,362	19,915	13,046	16,022	25,472	18,885	23,433	11,553	16,022	25,472	18,885	23,433			224,499	
<b>Total Operating Expense</b>	<b>292,798</b>	<b>343,331</b>	<b>334,070</b>	<b>285,715</b>	<b>297,755</b>	<b>312,795</b>	<b>367,774</b>	<b>319,042</b>	<b>287,415</b>	<b>302,155</b>	<b>311,995</b>	<b>314,359</b>			<b>3,769,204</b>	



**STATEMENT OF NET POSITION -- FY2024, FY2023, FY2022 Actual**

April 30, 2024

**\$\$ Millions**

	1	2	3	4	5	6	7	8	9	10	11	12	
	Jun-2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
<b>FY2024 Actual</b>													
Cash & Receivables	4.4	12.6	19.8	9.5	0.2	-6.4	-11.2	-5.9	-9.7	-9.9	-4.5		
Charter and Other Receivables, less allowance	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.3		
Federal, State, and Local Grants	15.8	15.7	11.9	11.5	13.5	13.5	12.7	13.5	16.4	13.5	7.0		
Inventories	3.5	2.9	3.4	3.0	3.3	3.6	3.6	3.6	4.2	4.3	4.3		
Prepaid Expenses	0.8	0.7	0.7	0.6	0.5	0.6	0.5	0.9	0.8	0.7	0.6		
Due from MTM	1.8	3.2	6.2	8.0	9.9	11.2	10.5	9.1	8.0	7.3	7.0		
Non-Depreciable Capital Assets	28.4	28.4	28.4	29.4	29.4	29.4	29.4	29.9	29.9	29.9	29.9		
Depreciable Capital Assets, less A/D	68.9	67.9	67.0	66.0	65.1	64.1	63.2	62.2	61.3	60.4	59.5		
Restricted Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		
Other Assets	0.0	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8		
Net Pension Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		
Deferred Outflows Related to Pensions	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9		
Deferred Outflows Related to OPEB	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		
<b>Total Assets</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>		
Due to City of Memphis													
Accounts Payable	6.4	6.0	6.0	4.7	6.6	6.1	5.4	8.4	14.1	10.3	12.3		
Due to MTM	3.8	3.8	2.5	2.4	2.4	2.4	2.3	12.2	10.7	16.8	20.6		
Accrued Expenses	0.2	0.1	-0.1	-0.1	-0.1	-0.1	-0.2	-0.4	-0.5	-0.7	-0.8		
Receipts of Prepayments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1		
OPEB Liability	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2		
Net Pension Liability	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8		
Deferred Inflows Related to Pensions	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7		
Deferred Inflows Related to OPEB	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9		
Investments in Capital Assets	97.3	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1		
Restricted for Self Insurance	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.0	0.5	0.5	0.5		
Unrestricted Deficit	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9		
Other Liabilities		8.7	16.0	8.2	0.1	-5.2	-11.6	-19.2	-26.3	-33.2	-41.3		
<b>Liabilities &amp; Capital</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>		
<b>FY2023 Actual</b>													
Cash & Receivables	34.3	54.1	57.3	48.2	42.8	37.9	31.7	34.9	32.4	23.8	18.7	22.3	19.6
Inventories	3.3	3.4	3.4	3.4	3.4	3.5	3.7	3.6	3.7	3.8	3.8	3.7	3.5
Work In Progress	19.9	20.8	21.0	21.4	22.2	22.8	23.6	23.7	23.7	25.0	25.1	25.3	25.5
Equipment, Properties, Other	78.8	76.7	75.8	75.9	75.4	74.7	73.8	76.4	75.5	75.2	74.6	74.1	76.4
<b>Total Assets</b>	<b>136.3</b>	<b>155.0</b>	<b>157.5</b>	<b>148.9</b>	<b>143.7</b>	<b>138.9</b>	<b>132.7</b>	<b>138.6</b>	<b>135.3</b>	<b>127.8</b>	<b>122.1</b>	<b>125.4</b>	<b>125.0</b>
Accounts Payable	4.6	5.1	3.6	1.9	1.5	2.6	2.7	5.2	5.3	4.7	5.1	2.6	6.3
Other Liabilities	101.3	83.9	84.7	84.1	84.6	85.2	84.9	84.4	85.8	85.6	86.3	87.4	87.9
Equity / Net Assets	22.7	43.2	43.5	44.8	46.0	46.6	47.5	50.5	50.6	51.0	51.3	51.8	42.3
Cumulative Surplus/Deficit	7.6	22.7	25.6	18.9	11.7	4.5	-2.3	-1.5	-6.3	-13.6	-20.7	-16.4	-11.5
<b>Liabilities &amp; Capital</b>	<b>136.3</b>	<b>155.0</b>	<b>157.5</b>	<b>149.8</b>	<b>143.7</b>	<b>138.9</b>	<b>132.7</b>	<b>138.6</b>	<b>135.3</b>	<b>127.8</b>	<b>122.1</b>	<b>125.4</b>	<b>125.0</b>
<b>FY2022 Actual</b>													
Cash & Receivables	48.8	46.6	41.1	37.1	33.3	29.6	46.6	38.1	33.9	39.3	36.3	34.3	
Inventories	2.8	3.1	3.2	3.4	3.4	3.4	3.4	3.4	3.5	3.6	3.6	3.3	
Work In Progress	14.0	15.2	15.8	16.3	17.0	17.1	17.1	17.1	17.8	19.1	19.1	19.9	
Equipment, Properties, Other	88.9	88.0	86.8	86.3	85.4	83.2	82.4	81.6	80.9	80.0	79.1	78.8	
<b>Total Assets</b>	<b>154.5</b>	<b>152.9</b>	<b>146.2</b>	<b>142.4</b>	<b>138.4</b>	<b>133.1</b>	<b>149.6</b>	<b>140.2</b>	<b>136.1</b>	<b>142.0</b>	<b>138.1</b>	<b>136.3</b>	
Accounts Payable	6.0	5.2	4.0	4.6	5.1	6.2	4.3	2.5	2.1	2.2	1.5	4.6	
Other Liabilities	95.7	96.6	96.5	97.5	99.0	98.9	100.0	98.8	99.3	100.6	101.5	101.3	
Equity / Net Assets	21.9	23.2	23.2	24.2	25.3	26.1	26.5	26.6	27.3	28.7	29.6	22.7	
Cumulative Surplus/Deficit	30.8	28.0	22.5	16.1	9.0	2.0	18.9	12.2	7.4	10.5	5.5	7.6	
<b>Liabilities &amp; Capital</b>	<b>154.5</b>	<b>152.9</b>	<b>146.2</b>	<b>142.4</b>	<b>138.4</b>	<b>133.1</b>	<b>149.6</b>	<b>140.2</b>	<b>136.1</b>	<b>142.0</b>	<b>138.1</b>	<b>136.3</b>	

**Fiscal Year 2024**  
**FINANCIAL SUMMARY**

**May 2024**  
**Eleven months of FY24**

# Financial Summary

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**FY2024 Financial Results, Month-of-May - DRAFT**

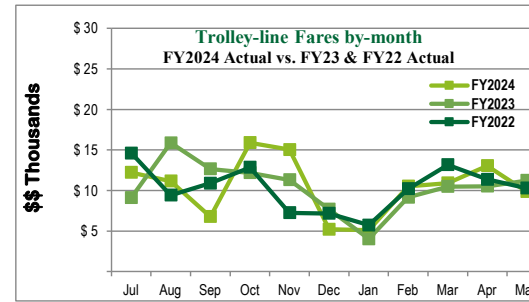
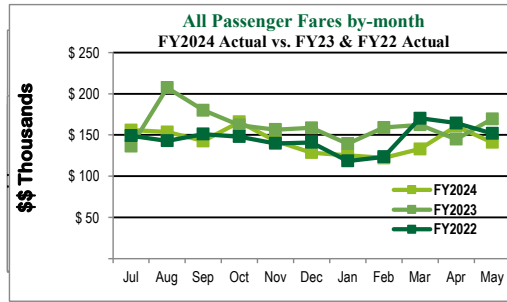
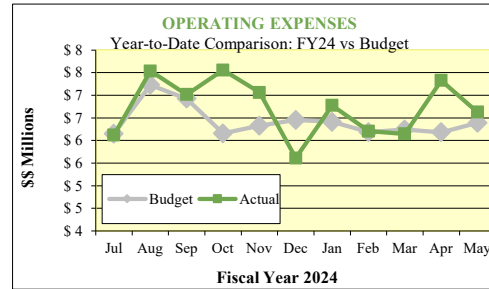
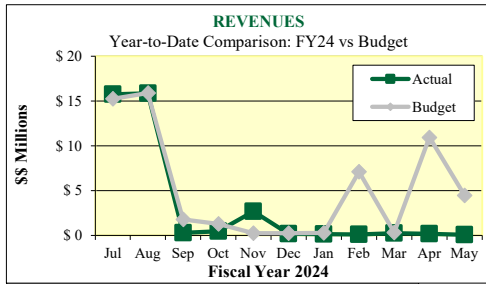
Operating Revenue for the month of May was \$0.1M which was \$12.6M unfavorable to Budget.

Total Operating Revenue in May was \$6.7M which was \$4M unfavorable to Budget.

May 2024, Eleven months of FY24

May-24

Actual	Budget	Variance	
			Favorable (Unfavorable)
\$ 0.1	\$ 4.5	\$ (4.4)	Revenues - Operating & Grants <i>(excluding Capital)</i>
\$ 6.7	\$ 7.4	\$ 0.6	P&L Expenses
\$ (6.7)	\$ (2.9)	\$ (3.8)	Surplus/(Deficit)



**Cash Status**

MATA's available cash at the end of May was \$2.1M. Liquidity remains extremely tight and creditor terms are being stretched due to the lack of availability of Grant Funding and need to control costs.

**FY24 -- Actual vs. Budget Comparison**  
**\$\$ Thousands**

May 31, 2024

**May-24**

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable) fr. Budget	fr. Last Yr
<b>Revenues:</b>								
<u>Operating Revenue</u>								
Passenger Fares	140.8	260.0	169.4	1,571.2	2,133.6	1,775.4	(562.3)	(204.1)
Special Service Fares	0.0	0.0	0.0	0.0	0.0	0.0		
Charter Revenue	0.0	0.0	0.0	0.0	0.0	0.0		
Auxilliary Revenue	28.7	62.9	30.4	419.8	691.9	619.2	(272.1)	(199.3)
Non-Transp.Revenue	(80.3)	29.7	(41.3)	369.1	326.8	(101.2)	42.3	470.2
Operating Revenue	89.3	352.6	158.6	2,360.1	3,152.2	2,293.3	(792.2)	66.8
<u>Grant Revenue</u>								
City of Memphis	0.0	0.0	30.8	32,170.0	32,170.0	29,639.3		2,530.7
Dedicated Funding - City	0.0	3,000.0	0.0	0.0	3,000.0	0.0	(3,000.0)	
Shelby County	0.0	0.0	0.0	1,612.7	1,000.0	1,300.0	612.7	312.7
Dedicated Funding - County	0.0	0.0	0.0	0.0	380.0	0.0		
Shelby County Schools	0.0	0.0	0.0	0.0	0.0	0.0		
State of Tennessee	0.0	5.0	1,380.8	0.0	6,434.9	8,578.1	(6,434.9)	(8,578.1)
Federal Government	0.0	1,132.0	11,046.1	0.0	11,787.5	12,085.8	(11,787.5)	(12,085.8)
Federal - COVID Relief	0.0	0.0	0.0	0.0	0.0	0.0		
Non Gov't Grants	0.0	0.0	0.0	0.0	0.0	0.0		
Subsidy Revenue	0.0	4,137.0	12,457.6	33,782.7	54,772.4	51,603.2	(20,989.8)	(17,820.5)
<b>Revenues</b>	<b>\$ 89.3</b>	<b>\$ 4,489.6</b>	<b>\$ 12,616.1</b>	<b>\$ 36,142.7</b>	<b>\$ 57,924.7</b>	<b>\$ 53,896.5</b>	<b>(21,781.9)</b>	<b>(17,753.7)</b>
<b>Operating Expenses:</b>								
<u>Salaries &amp; Wages</u>								
Operators	1,312.9	920.9	1,314.7	15,574.2	10,129.7	13,666.0	(5,444.5)	(1,908.1)
Union Maint. Wages	472.0	464.0	333.5	4,867.0	5,104.1	3,292.8	237.1	(1,574.2)
Other Salaries	1,130.5	975.5	1,042.2	11,586.7	10,730.3	9,466.6	(856.4)	(2,120.1)
Salaries & Wages	2,915.4	2,360.4	2,690.4	32,027.8	25,964.0	26,425.4	(6,063.8)	(5,602.4)
<u>Fringe Benefits</u>								
Employee Leave	250.5	381.9	256.0	3,471.1	3,483.7	3,460.1	12.7	(11.0)
Healthcare - Active	176.9	434.8	355.5	4,796.3	4,913.2	4,619.1	117.0	(177.2)
Healthcare - Retiree	71.4	62.6	71.4	453.2	553.1	420.0	99.9	(33.1)
OPEB	0.0	0.0	0.0	0.0	0.0	0.0		
Other Fringes (Tax/Pension/ Pension-GASB 68 Adjustn	403.7	964.1	982.6	5,053.5	10,462.7	10,579.3	5,409.2	5,525.7
Fringe Benefits - Total	902.5	1,843.5	1,665.4	13,774.0	19,412.8	19,078.5	5,638.8	5,304.5
Services	1,411.3	1,198.2	1,472.9	15,270.9	13,434.1	11,108.1	(1,836.8)	(4,162.9)
<u>Materials &amp; Supplies</u>								
Fuel	299.7	296.0	370.8	2,623.8	3,256.0	3,289.3	632.2	665.4
Tires	98.9	19.8	33.8	424.5	217.8	242.1	(206.7)	(182.4)
Lubricants	0.0	16.5	17.6	88.5	181.5	183.6	93.0	95.2
Antifreeze	2.2	5.0	7.0	52.7	55.0	56.8	2.3	4.1
Materials & Supplies	638.4	381.3	752.4	5,712.5	4,199.5	4,934.4	(1,513.0)	(778.0)
Materials & Supplies	1,039.2	718.6	1,181.6	8,901.9	7,909.8	8,706.2	(992.1)	(195.7)
Utilities/Telephone	252.8	110.1	84.1	1,448.0	1,191.3	1,107.8	(256.7)	(340.2)
Insurance	34.6	27.5	204.6	1,270.2	1,260.5	1,232.6	(9.8)	(37.6)
Misc & Taxes	72.1	63.8	106.7	1,383.0	737.0	855.9	(646.0)	(527.1)
Lease/Rentals	57.3	67.0	63.8	580.2	725.6	452.7	145.4	(127.5)
COVID	0.0	0.0	0.0	0.0	0.0	25.7		25.7
<b>Operating Expenses</b>	<b>\$ 6,685.3</b>	<b>\$ 6,389.0</b>	<b>\$ 7,469.6</b>	<b>\$ 74,656.2</b>	<b>\$ 70,635.1</b>	<b>\$ 68,992.9</b>	<b>(4,021.0)</b>	<b>(5,663.2)</b>
<b>Operating Result</b>	<b>\$ (6,596.0)</b>	<b>\$ (1,899.5)</b>	<b>\$ 5,146.6</b>	<b>\$ (38,513.4)</b>	<b>\$ (12,710.5)</b>	<b>\$ (15,096.4)</b>	<b>(25,803.0)</b>	<b>(23,417.0)</b>
GASB 68-Pension AJEs	0.0	0.0	0.0	0.0	0.0	0.0		
OPEB-reduce Liability	0.0	0.0	0.0	0.0	0.0	0.0		
Depreciation	922.2	966.6	913.9	10,297.8	10,632.6	10,334.9		
Surplus (Deficit)	(7,518.2)	(2,866.1)	4,232.7	(48,811.2)	(23,343.1)	(25,431.3)		

May 31, 2024

**FY 2024 Operating Expenses Actual vs. Budget**

Through: **May-24**

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-To-Date		Variance
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Fav (Unfav)
<b>Revenues - Capital</b>															
Revenues - Other	15,771.0	15,884.3	301.8	478.8	2,696.1	178.7	159.2	133.0	257.0	193.6	89.3		36,142.7	57,924.7	(21,781.9)
<b>REVENUES - TOTAL</b>	<b>15,771.0</b>	<b>15,884.3</b>	<b>301.8</b>	<b>478.8</b>	<b>2,696.1</b>	<b>178.7</b>	<b>159.2</b>	<b>133.0</b>	<b>257.0</b>	<b>193.6</b>	<b>89.3</b>		<b>36,142.7</b>	<b>57,924.7</b>	<b>(21,781.9)</b>
<b>Salaries &amp; Wages</b>															
Operators	1,537.2	1,493.3	1,450.5	1,448.7	1,460.6	1,356.4	1,368.5	1,251.9	1,490.3	1,403.9	1,312.9		15,574.2	10,129.7	(5,444.5)
Union Maint. Wages	418.8	446.2	443.4	475.4	465.2	434.7	438.6	396.6	451.3	424.8	472.0		4,867.0	5,104.1	237.1
Other Salaries	1,016.4	1,153.0	1,104.5	1,195.1	1,017.1	952.8	980.4	997.0	985.5	1,054.4	1,130.5		11,586.7	10,730.3	(856.4)
<b>Salaries &amp; Wages</b>	<b>2,972.4</b>	<b>3,092.5</b>	<b>2,998.4</b>	<b>3,119.2</b>	<b>2,942.9</b>	<b>2,743.9</b>	<b>2,787.5</b>	<b>2,645.4</b>	<b>2,927.1</b>	<b>2,883.1</b>	<b>2,915.4</b>		<b>32,027.8</b>	<b>25,964.0</b>	<b>(6,063.8)</b>
Employee Leave	321.0	334.1	296.3	299.9	282.1	336.5	374.1	429.5	265.3	281.7	250.5		3,471.1	3,483.7	12.7
Other Fringes	653.9	548.5	453.1	443.5	412.1	397.1	444.6	493.1	410.3	393.6	403.7		5,053.5	10,462.7	5,409.2
Services	826.1	1,003.9	1,529.2	1,389.9	1,589.1	712.8	1,816.8	1,804.8	1,268.4	1,918.5	1,411.3		15,270.9	13,434.1	(1,836.8)
<b>Materials &amp; Supplies</b>															
Fuel	306.9	403.5	311.2	305.7	230.6	203.5	300.1	0.0	(0.0)	262.5	299.7		2,623.8	3,256.0	632.2
Tires	30.1	26.4	39.2	52.2	23.0	21.4	12.2	18.9	30.6	71.5	98.9		424.5	217.8	(206.7)
Lubricants	12.8	14.6	11.7	10.9	9.7	16.6	12.2						88.5	181.5	93.0
Antifreeze			16.8		10.4				23.3		2.2		52.7	55.0	2.3
Other Materials & Supplies	308.8	592.5	361.1	1,016.9	306.7	311.2	360.5	400.6	670.3	745.5	638.4		5,712.5	3,818.2	(1,894.3)
<b>Materials &amp; Supplies</b>	<b>658.7</b>	<b>1,036.9</b>	<b>740.0</b>	<b>1,385.8</b>	<b>580.4</b>	<b>552.8</b>	<b>685.0</b>	<b>419.5</b>	<b>724.2</b>	<b>1,079.5</b>	<b>1,039.2</b>		<b>8,901.9</b>	<b>7,528.5</b>	<b>(1,373.5)</b>
Utilities/Telephone	93.6	30.9	143.2	105.7	91.8	125.0	75.5	135.1	159.6	234.7	252.8		1,448.0	1,191.3	(256.7)
Insurance	39.1	810.5	13.6	93.7	96.1	60.5	3.8	41.0	4.2	73.2	34.6		1,270.2	1,260.5	(9.8)
Misc & Taxes	72.9	64.5	109.2	68.4	333.9	59.3	260.9	109.2	90.1	142.5	72.1		1,383.0	737.0	(646.0)
Lease/Rentals	4.7	69.2	140.4	61.9	42.1	26.2	22.8	38.6	45.6	71.4	57.3		580.2	725.6	145.4
Depreciation	961.8	928.2	938.7	949.5	954.6	953.3	953.1	923.6	937.5	875.1			9,375.5	10,632.6	1,257.1
COVID											57.3		57.3		(57.3)
<b>Operating Expenses</b>	<b>6,604.1</b>	<b>7,919.2</b>	<b>7,362.2</b>	<b>7,917.6</b>	<b>7,325.2</b>	<b>5,967.4</b>	<b>7,424.1</b>	<b>7,039.8</b>	<b>6,832.4</b>	<b>7,953.4</b>	<b>6,494.3</b>		<b>78,839.6</b>	<b>75,420.1</b>	<b>(3,419.6)</b>
HealthCare Costs	484.1	619.4	738.3	657.4	732.4	627.8	327.0	177.5	304.9	332.2	248.3		5,249.4	5,466.3	216.9
<b>Total Operating Expense</b>	<b>7,088.2</b>	<b>8,538.5</b>	<b>8,100.5</b>	<b>8,575.0</b>	<b>8,057.6</b>	<b>6,595.2</b>	<b>7,751.2</b>	<b>7,217.3</b>	<b>7,137.3</b>	<b>8,285.7</b>	<b>6,742.6</b>		<b>84,089.1</b>	<b>80,886.4</b>	<b>(3,202.6)</b>
Surplus/(deficit)	8,682.8	7,345.8	-7,798.7	-8,096.2	-5,361.4	-6,416.5	-7,592.0	-7,084.3	-6,880.3	-8,092.1	-6,653.3		-47,946.3	-22,961.7	(24,984.6)
<b>FY2024 Budget</b>													<b>Total Year</b>		
<b>Revenues - Capital</b>															
Revenues - Other	15,253.9	15,918.9	1,783.9	1,282.5	248.9	244.9	296.6	7,116.4	333.1	10,956.1	4,489.6	6,503.7			64,428.4
<b>REVENUES - TOTAL</b>	<b>15,253.9</b>	<b>15,918.9</b>	<b>1,783.9</b>	<b>1,282.5</b>	<b>248.9</b>	<b>244.9</b>	<b>296.6</b>	<b>7,116.4</b>	<b>333.1</b>	<b>10,956.1</b>	<b>4,489.6</b>	<b>6,503.7</b>			<b>64,428.4</b>
<b>Salaries &amp; Wages</b>															
Operators	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9	920.9			11,050.6
Union Maint. Wages	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0	464.0			5,568.1
Other Salaries	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5	975.5			11,705.8
<b>Salaries &amp; Wages</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>	<b>2,360.4</b>			<b>28,324.4</b>
Employee Leave	313.3	270.4	440.0	246.5	243.3	381.9	390.7	325.8	246.5	243.3	381.9	390.7			3,874.4
Other Fringes	904.0	899.3	1,198.8	926.2	924.5	974.1	916.2	924.9	916.2	914.5	964.1	916.2			11,378.9
Services	1,184.5	1,263.7	1,284.6	1,246.4	1,222.3	1,195.7	1,249.0	1,195.7	1,195.7	1,198.4	1,198.2	1,195.7			14,629.7
<b>Materials &amp; Supplies</b>															
Fuel	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0	296.0			3,552.0
Tires	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8			237.6
Lubricants	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5	16.5			198.0
Antifreeze	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0			60.0
<b>Other Materials &amp; Supplies</b>	<b>381.3</b>	<b>381.3</b>	<b>381.3</b>	<b>386.3</b>	<b>381.3</b>	<b>381.3</b>		<b>381.3</b>	<b>381.3</b>	<b>381.3</b>	<b>381.3</b>	<b>381.3</b>			<b>4,199.5</b>
<b>Materials &amp; Supplies</b>	<b>718.6</b>	<b>718.6</b>	<b>718.6</b>	<b>723.6</b>	<b>718.6</b>	<b>718.6</b>	<b>337.3</b>	<b>718.6</b>	<b>718.6</b>	<b>718.6</b>	<b>718.6</b>	<b>718.6</b>			<b>8,247.1</b>
Utilities/Telephone	101.3	105.0	106.2	99.4	92.6	108.1	111.9	117.4	119.4	110.1	116.1				1,307.4
Insurance	27.5	985.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5	27.5				1,288.0
Misc & Taxes	61.0	53.5	100.9	57.6	52.8	104.0	60.3	63.1	67.0	52.8	63.8	52.8			789.8
Lease/Rentals	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	65.9	67.0	65.9			791.4
Depreciation	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6	966.6			11,599.2
COVID															
<b>Total Operating Expenses</b>	<b>6,703.0</b>	<b>7,688.8</b>	<b>7,269.5</b>	<b>6,720.0</b>	<b>6,674.4</b>	<b>6,902.7</b>	<b>6,485.8</b>	<b>6,768.6</b>	<b>6,681.7</b>	<b>6,667.3</b>	<b>6,858.2</b>	<b>6,810.4</b>			<b>82,230.5</b>
HealthCare Costs	410.7	505.5	619.2	401.9	617.7	516.8	510.1	381.7	525.2	480.2	497.5	529.3			5,995.6
<b>Total Operating Expense</b>	<b>7,113.8</b>	<b>8,194.3</b>	<b>7,888.7</b>	<b>7,121.9</b>	<b>7,292.1</b>	<b>7,419.6</b>	<b>6,995.8</b>	<b>7,150.3</b>	<b>7,206.8</b>	<b>7,147.5</b>	<b>7,355.6</b>	<b>7,339.7</b>			<b>88,226.1</b>
Surplus/(deficit)	8,140.1	7,724.6	-6,104.8	-5,839.4	-7,043.2	-7,174.6	-6,699.2	-33.9	-6,873.8	3,808.6	-2,866.1	-836.0			-23,797.7

### FY2024 Fringe Benefits Actual vs. Budget

\$\$ Thousands

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-To-Date		
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav/(Unfav)
Vacation	84.0	108.4	55.9	60.6	52.4	69.6	60.1	71.7	49.9	60.6	57.6		730.8	775.9	45.1
Holiday	68.9	34.0	65.6	16.2	13.1	111.4	115.5	72.0	10.3	11.9	4.2		523.0	647.2	124.1
Other Paid	132.5	128.0	149.1	189.7	192.4	128.3	137.8	149.8	126.5	131.6	127.4		1,593.2	1,563.6	(29.6)
Sick Leave	35.6	63.7	25.7	33.4	24.3	27.3	60.6	136.0	78.6	77.6	61.4		624.0	497.0	(127.0)
Total Employee Leave	321.0	334.1	296.3	299.9	282.1	336.5	374.1	429.5	265.3	281.7	250.5		3,471.1	3,483.7	12.7
Worker's Comp	63.9	64.6	62.7	56.9	44.4	38.5	74.6	52.4	47.6	30.0	42.2		577.8	356.2	(221.6)
Social Sec., Medicare, Unemployment	399.5	210.0	202.0	207.8	193.8	188.6	203.3	192.6	196.5	194.5	196.2		2,384.9	2,594.2	209.3
Pension	178.7	262.9	183.2	172.0	170.5	168.9	166.7	243.7	166.2	166.9	163.6		2,043.3	7,363.6	5,320.3
Health Benefits-active employees	427.4	580.2	720.9	632.5	629.0	587.6	305.0	152.7	279.2	304.8	176.9		4,796.3	4,913.2	117.0
Health Benefits-retirees	56.8	39.2	17.4	24.9	103.4	40.2	22.0	24.8	25.8	27.5	71.4		453.2	553.1	99.9
Uniforms, Misc	11.8	11.0	5.3	6.8	3.4	1.1		4.3		2.2	1.7		47.5	148.7	101.2
Total Fringes	1,459.0	1,501.9	1,487.8	1,400.8	1,426.7	1,361.4	1,145.7	1,100.1	980.6	1,007.5	902.5				
Total Fringes	1,459.0	1,501.9	1,487.8	1,400.8	1,426.7	1,361.4	1,145.7	1,100.1	980.6	1,007.5	902.5				
FY2024 Budget	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year		
Vacation	87.5	86.6	114.5	61.7	60.5	60.6	83.9	37.9	61.7	60.5	60.6	83.9			859.8
Holiday	73.7	20.0	80.4	11.9	13.4	117.0	121.5	67.0	11.9	13.4	117.0	121.5			768.6
Other Paid	116.1	116.8	191.4	140.5	127.7	157.1	133.1	155.8	140.5	127.7	157.1	133.1			1,696.7
Sick Leave	36.0	46.8	53.6	32.4	41.8	47.3	52.3	65.2	32.4	41.8	47.3	52.3			549.3
Total Employee Leave	313.3	270.4	440.0	246.5	243.3	381.9	390.7	325.8	246.5	243.3	381.9	390.7			3,874.4
Worker's Compensation	27.6	32.2	42.5	32.0	36.8	34.6	22.9	24.4	32.0	36.8	34.6	22.9			379.1
Social Sec., Medicare, Unemployment	236.2	234.4	237.4	235.7	235.7	236.0	236.0	235.6	235.7	235.7	236.0	236.0			2,830.2
Pension	635.6	628.6	898.6	647.4	650.0	666.1	657.4	646.6	637.4	640.0	656.1	657.4			8,021.0
Health Benefits-active employees	349.8	460.9	583.4	363.1	539.9	475.3	484.6	341.2	462.5	417.6	434.8	466.7			5,379.9
Health Benefits-retirees	60.9	44.5	35.8	38.9	77.7	41.5	25.4	40.4	62.6	62.6	62.6	62.6			615.7
Uniforms, Misc	4.6	4.1	20.3	11.2	2.1	37.4		18.4	11.2	2.1	37.4				148.7
Total Fringes	1,628.0	1,675.1	2,258.1	1,574.6	1,785.4	1,872.8	1,817.0	1,632.4	1,687.8	1,638.0	1,843.5	1,836.2			21,249.0
Total Fringes	1,628.0	1,675.1	2,258.1	1,574.6	1,785.4	1,872.8	1,817.0	1,632.4	1,687.8	1,638.0	1,843.5	1,836.2			21,249.0
Other Fringes - Actual	653,915	548,468	453,140	443,508	412,129	397,058	444,607	493,076	410,324	393,579	403,710				
Other Fringes - Budget	904,003	899,311	1,198,835	926,180	924,459	974,093	916,199	924,928	916,180	914,459	964,093	916,199			

## FY 2024 Fixed Route Operations Actual vs. Budget

Through: May-24

May 31, 2024

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date		
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance
<u>Salaries &amp; Wages</u>													Fav (Unfav)		
Operators	1,160,416	1,107,056	1,059,517	1,050,514	1,073,247	1,016,832	1,034,689	905,014	1,128,916	1,055,612	953,528		11,545,341	6,118,971	(5,426,370)
Union Maint. Wages	328,993	345,614	362,302	394,020	378,417	352,274	357,147	312,180	364,337	340,927	378,974		3,915,186	3,811,000	(104,186)
Other Salaries	175,358	175,936	152,905	161,192	163,158	169,616	168,041	146,345	166,801	183,566	188,972		1,851,891	1,530,696	(321,195)
<b>Salaries &amp; Wages</b>	<b>1,664,767</b>	<b>1,628,606</b>	<b>1,574,724</b>	<b>1,605,726</b>	<b>1,614,823</b>	<b>1,538,722</b>	<b>1,559,877</b>	<b>1,363,539</b>	<b>1,660,054</b>	<b>1,580,105</b>	<b>1,521,474</b>		<b>17,312,418</b>	<b>11,460,666</b>	<b>(5,851,751)</b>
Employee Leave	127,495	128,079	102,813	83,588	69,685	138,869	145,994	151,645	96,056	107,538	99,174		1,250,936	1,403,123	152,187
Other Fringes	298,519	249,464	204,547	200,224	186,452	184,764	207,235	222,531	189,005	187,099	175,745		2,305,585	4,090,741	1,785,156
Services	8,697	8,712	107,371	106,945	8,700	8,707	6,426	6,408	105,655	6,864	6,873		381,359	1,035,225	653,866
<b>Materials &amp; Supplies</b>															
Fuel	249,793	317,967	243,833	247,840	181,751	157,947	234,269			216,927	248,943		2,099,270	2,596,000	496,730
Tires	19,613	20,348	27,379	41,723	14,730	15,344	6,694	13,119	16,046	54,721	83,540		313,257	154,000	(159,257)
Lubricants	9,865	10,736		7,542	7,519	14,048	9,476						67,979	132,000	64,021
Antifreeze			16,838		10,362				23,315		2,168		52,682	55,000	2,318
Other Materials & Supplies	449	6,421	9,079	3,700		40	109	2,273	3,740	2,746	347		28,902		(28,902)
<b>Materials &amp; Supplies</b>	<b>279,720</b>	<b>355,472</b>	<b>305,923</b>	<b>300,805</b>	<b>214,362</b>	<b>187,378</b>	<b>250,547</b>	<b>15,392</b>	<b>43,101</b>	<b>274,394</b>	<b>334,998</b>		<b>2,562,092</b>	<b>2,937,000</b>	<b>374,908</b>
Utilities/Telephone	20,530	- 7,559	5,688	5,688	9,445	13,010	9,445	12,587	9,445	11,055	12,641		101,974	115,500	13,526
Insurance															0
Misc & Taxes	3,707	309	7,776	- 680		113		1,856	5,101	4,935	6,533		29,650	11,770	(17,880)
Lease/Rentals															0
<b>Operating Expenses</b>	<b>2,403,433</b>	<b>2,363,083</b>	<b>2,308,841</b>	<b>2,302,296</b>	<b>2,103,466</b>	<b>2,071,564</b>	<b>2,179,525</b>	<b>1,773,959</b>	<b>2,108,417</b>	<b>2,171,990</b>	<b>2,157,439</b>		<b>23,944,013</b>	<b>21,054,025</b>	<b>(2,889,988)</b>
HealthCare Costs	232,435	269,356	253,956	194,507	261,854	239,107	255,704	172,641	175,280	458,510	179,883		2,693,233	4,700,847	2,007,614
<b>Total Operating Expense</b>	<b>2,635,869</b>	<b>2,632,438</b>	<b>2,562,798</b>	<b>2,496,803</b>	<b>2,365,320</b>	<b>2,310,671</b>	<b>2,435,229</b>	<b>1,946,600</b>	<b>2,283,698</b>	<b>2,630,500</b>	<b>2,337,322</b>		<b>26,637,246</b>	<b>25,754,873</b>	<b>(882,373)</b>
<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	<b>Total Year</b>		
<b>Salaries &amp; Wages</b>															
Operators	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270		6,675,241	
Union Maint. Wages	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455		4,157,455	
Other Salaries	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154		1,669,850	
<b>Salaries &amp; Wages</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>		<b>12,502,545</b>	
Employee Leave	129,955	107,707	175,906	82,682	88,613	181,787	172,694	110,698	82,682	88,613	181,787	172,694		1,575,817	
Other Fringes	357,407	352,829	482,064	369,025	359,159	384,098	347,304	356,574	359,025	349,159	374,098	347,304		4,438,045	
Services	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111	94,111		1,129,336	
<b>Materials &amp; Supplies</b>															
Fuel	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000		2,832,000	
Tires	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000		168,000	
Lubricants	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000		144,000	
Antifreeze	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		60,000	
Other Materials & Supplies															
<b>Materials &amp; Supplies</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>		<b>3,204,000</b>	
Utilities/Telephone	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500		126,000	
Insurance															
Misc & Taxes	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070		12,840	
Lease/Rentals															
<b>Operating Expenses</b>	<b>1,901,922</b>	<b>1,875,096</b>	<b>2,072,530</b>	<b>1,866,267</b>	<b>1,862,332</b>	<b>1,980,445</b>	<b>1,934,558</b>	<b>1,881,832</b>	<b>1,856,267</b>	<b>1,852,332</b>	<b>1,970,445</b>	<b>1,934,558</b>		<b>22,988,584</b>	
HealthCare Costs	334,403	503,102	504,673	344,758	450,732	442,944	525,919	326,348	390,161	441,845	435,962	480,848		5,181,695	
<b>Total Operating Expense</b>	<b>2,236,325</b>	<b>2,378,198</b>	<b>2,577,204</b>	<b>2,211,025</b>	<b>2,313,064</b>	<b>2,423,388</b>	<b>2,460,477</b>	<b>2,208,180</b>	<b>2,246,428</b>	<b>2,294,177</b>	<b>2,406,407</b>	<b>2,415,406</b>		<b>28,170,279</b>	



## FY2024 MATAPlus Operations Actual vs. Budget

Through: May-24

May 31, 2024	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date		
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance
<b>FY2024 Actual</b>															
<u>Salaries &amp; Wages</u>															Fav (Unfav)
Operators	335,953	313,634	312,773	317,803	315,053	306,201	303,552	281,186	320,780	309,568	321,105		3,437,607	3,000,404	- 437,203
Other Salaries	122,253	136,542	115,624	136,454	127,735	124,256	131,744	126,170	115,199	119,403	130,733		1,386,112	1,181,742	- 204,370
Salaries & Wages	458,206	450,176	428,396	454,256	442,788	430,457	435,295	407,356	435,978	428,971	451,838		4,823,719	4,182,146	- 641,573
Employee Leave	27,716	42,456	30,697	20,846	17,550	39,111	49,914	63,557	37,468	32,550	28,337		390,202	265,984	- 124,218
Other Fringes	88,125	72,948	59,102	60,620	60,474	61,451	77,647	70,701	63,782	52,919	65,676		733,443	1,444,772	711,328
Services	12,985	13,276	12,985	13,981	13,312	13,271	111,249	14,914	18,169	17,454	17,439		259,035	106,930	- 152,105
<u>Materials &amp; Supplies</u>															
Fuel	45,788	72,880	61,283	44,110	38,780	38,618	42,950	23,053	25,570	29,182	34,118		456,334	517,000	60,666
Tires	6,166	4,340	11,171	9,526	7,712	5,487	3,652	4,756	12,901	14,686	12,276		92,673	52,250	- 40,423
Lubricants	2,949	3,825	2,910	3,337	2,152	2,568	2,735						20,475	49,500	29,025
Antifreeze															
Other Materials & Supplies	757	830	261	667	751	328	447	2,240	612	4,322	405		11,619		- 11,619
Materials & Supplies	55,660	81,875	75,626	57,640	49,395	47,001	49,783	30,048	39,083	48,190	46,800		581,101	618,750	37,649
Utilities/Telephone	486	486	486	486		1,057		1,032		530	1,060		5,624	2,585	- 3,039
Insurance															
Misc & Taxes	1,598	1,034	1,548	- 157					960	7,840	317		13,141		- 13,141
Lease/Rentals															
<b>Operating Expenses</b>	644,777	662,252	608,840	607,673	583,519	592,347	723,888	587,609	595,440	588,454	611,466		6,806,265	6,621,166	- 185,099
HealthCare Costs	109,284	52,222	208,112	45,404	120,742	52,790	71,120	44,194	4,237	- 126,173	124,803		706,735	1,649,746	943,011
Total Operating Expense	754,061	714,474	816,952	653,077	704,261	645,137	795,008	631,803	599,677	462,282	736,269		7,513,001	8,270,912	757,912
<b>FY2024 Budget</b>															Total Year
<u>Salaries &amp; Wages</u>															
Operators	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	3,273,168		
Other Salaries	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	1,289,173		
Salaries & Wages	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	380,195	4,562,341		
Employee Leave	28,156	28,368	35,918	15,576	19,531	21,479	29,315	31,055	15,576	19,531	21,479	29,315	295,299		
Other Fringes	126,965	125,504	172,522	124,400	125,331	133,432	124,977	128,476	124,400	125,331	133,432	124,977	1,569,749		
Services	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	116,650		
<u>Materials &amp; Supplies</u>															
Fuel	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000		
Tires	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000		
Lubricants	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000		
Antifreeze															
Other Materials & Supplies															
Materials & Supplies	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000		
Utilities/Telephone	235	235	235	235	235	235	235	235	235	235	235	235	2,820		
Insurance															
Misc & Taxes															
Lease/Rentals															
<b>Operating Expenses</b>	601,522	600,272	654,841	586,377	591,263	601,312	600,693	605,932	586,377	591,263	601,312	600,693	7,221,859		
HealthCare Costs	129,976	86,908	382,439	73,538	206,312	98,545	144,228	104,615	118,328	206,312	98,545	144,228	1,793,974		
Total Operating Expense	731,498	687,180	1,037,280	659,915	797,575	699,857	744,921	710,547	704,705	797,575	699,857	744,921	9,015,833		

## Trolley Operating Expenses -- FY2024 Actual vs. Budget

Through: May-24

May 31, 2024

													Fiscal Year-to-date		
	1	2	3	4	5	6	7	8	9	10	11	12	Actual	Budget	Variance
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024			Fav (Unfav)
<b>FY2024 Actual</b>															
<u>Salaries &amp; Wages</u>															
Operators	40,804	72,656	78,232	80,375	72,283	33,353	30,281	65,661	40,619	38,729	38,226		591,219	1,010,304	419,085
Union Maint. Wages	89,824	100,548	81,115	81,384	86,761	82,472	81,455	84,377	86,939	83,863	93,065		951,804	765,416	-186,388
Other Salaries	24,712	36,071	34,345	37,137	41,424	23,302	32,394	42,813	27,717	30,651	34,024		364,590	476,460	111,870
Salaries & Wages	155,341	209,276	193,693	198,896	200,468	139,127	144,129	192,852	155,275	153,243	165,315		1,907,613	2,252,180	344,567
Employee Leave	11,679	10,323	7,212	6,353	21,502	8,555	9,447	12,580	5,562	5,167	4,934		103,316	252,083	148,767
Other Fringes	22,118	24,272	20,424	19,371	17,013	13,289	11,406	19,063	13,985	14,690	15,662		191,293	426,562	235,269
Services	9,825	5,413	15,850	9,101	8,725	2,287	7,462	10,382	7,845	2,431	2,807		82,129	157,180	75,050
<u>Materials &amp; Supplies</u>															
Fuel	2,064	1,645	1,251	2,749	1,773	1,346	2,726	2,512	2,476	1,406	497		20,445		-20,445
Tires															
Lubricants															
Antifreeze															
Other Materials & Supplies															
Materials & Supplies	2,064	1,645	1,251	2,749	1,773	1,346	2,726	2,512	2,476	1,406	497		20,445		-20,445
Utilities/Telephone	10,480	2,128	22,383	12,196	12,100	12,246	7,418	16,295	21,259	47,801	35,825		200,132	165,775	-34,357
Insurance															
Misc & Taxes	195	362		480						792	2,042		3,871		-3,871
Lease/Rentals															
<b>Operating Expenses</b>	211,703	253,420	260,813	249,146	261,581	176,850	182,589	253,685	206,403	225,529	227,082		2,508,799	3,253,779	744,980
HealthCare Costs	7,236	10,287	12,554	11,906	28,223	18,234	16,041	3,717	12,634	8,987	7,262		137,081	201,066	63,985
Total Operating Expense	218,940	263,707	273,366	261,051	289,804	195,084	198,630	257,401	219,037	234,516	234,344		2,645,880	3,454,845	808,965
<b>FY2024 Budget</b>													Total Year		
<u>Salaries &amp; Wages</u>															
Operators	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	1,102,150		
Union Maint. Wages	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	834,999		
Other Salaries	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	519,775		
Salaries & Wages	204,744	204,744	204,744	204,744	204,744	204,744	204,744	204,744	204,744	204,744	204,744	204,744	2,456,924		
Employee Leave	21,390	13,579	49,655	11,300	10,149	26,738	26,137	44,947	11,300	10,149	26,738	26,137	278,220		
Other Fringes	34,992	35,667	46,815	35,038	38,779	42,316	41,034	35,788	35,038	38,779	42,316	41,034	467,595		
Services	5,086	55,701	5,086	5,086	5,086	5,086	55,701	5,086	5,086	5,086	5,086	5,086	162,266		
<u>Materials &amp; Supplies</u>															
Fuel															
Tires															
Lubricants															
Antifreeze															
Other Materials & Supplies															
Materials & Supplies															
Utilities/Telephone	14,225	13,725	14,725	13,525	13,525	15,025	16,725	16,925	15,225	17,925	14,225	13,925	179,700		
Insurance															
Misc & Taxes															
Lease/Rentals															
<b>Operating Expenses</b>	280,436	323,416	321,025	269,693	272,283	293,910	344,341	307,490	271,393	276,683	293,110	290,926	3,544,705		
HealthCare Costs	12,362	19,915	13,046	16,022	25,472	18,885	23,433	11,553	16,022	25,472	18,885	23,433	224,499		
Total Operating Expense	292,798	343,331	334,070	285,715	297,755	312,795	367,774	319,042	287,415	302,155	311,995	314,359	3,769,204		

**STATEMENT OF NET POSITION -- FY2024, FY2023, FY2022 Actual**

May 31, 2024

**\$\$ Millions**

	1	2	3	4	5	6	7	8	9	10	11	12	
	Jun-2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
<b>FY2024 Actual</b>	<b>Jun-2023</b>												
Cash & Receivables	4.4	12.6	19.8	9.5	0.2	-6.4	-11.2	-5.9	-9.7	-9.9	-4.5	-10.1	
Charter and Other Receivables, less allowance	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.2	
Federal, State, and Local Grants	15.8	15.7	11.9	11.5	13.5	13.5	12.7	13.5	16.4	13.5	7.0	8.1	
Inventories	3.5	2.9	3.4	3.0	3.3	3.6	3.6	3.6	4.2	4.3	4.3	3.9	
Prepaid Expenses	0.8	0.7	0.7	0.6	0.5	0.6	0.5	0.9	0.8	0.7	0.6		
Due from MTM	1.8	3.2	6.2	8.0	9.9	11.2	10.5	9.1	8.0	7.3	7.0	6.6	
Non-Depreciable Capital Assets	28.4	28.4	28.4	29.4	29.4	29.4	29.4	29.9	29.9	29.9	29.9	29.9	
Depreciable Capital Assets, less A/D	68.9	67.9	67.0	66.0	65.1	64.1	63.2	62.2	61.3	60.4	59.5	58.4	
Restricted Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Other Assets	0.0	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	
Net Pension Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Deferred Outflows Related to Pensions	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	
Deferred Outflows Related to OPEB	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
<b>Total Assets</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>	<b>112.1</b>	
Due to City of Memphis													
Accounts Payable	6.4	6.0	6.0	4.7	6.6	6.1	5.4	8.4	14.1	10.3	12.3	13.7	
Due to MTM	3.8	3.8	2.5	2.4	2.4	2.4	2.3	12.2	10.7	16.8	20.6	20.6	
Accrued Expenses	0.2	0.1	-0.1	-0.1	-0.1	-0.1	-0.2	-0.4	-0.5	-0.7	-0.8	-1.0	
Receipts of Prepayments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	
OPEB Liability	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	
Net Pension Liability	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	
Deferred Inflows Related to Pensions	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	
Deferred Inflows Related to OPEB	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	
Investments in Capital Assets	97.3	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	
Restricted for Self Insurance	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.0	0.5	0.5	0.5	0.5	
Unrestricted Deficit	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-67.7	
Other Liabilities		8.7	16.0	8.2	0.1	-5.2	-11.6	-19.2	-26.3	-33.2	-41.3	-49.7	
<b>Liabilities &amp; Capital</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>	<b>112.1</b>	
<b>FY2023 Actual</b>	<b>Jun-2022</b>	<b>Jul-2022</b>	<b>Aug-2022</b>	<b>Sep-2022</b>	<b>Oct-2022</b>	<b>Nov-2022</b>	<b>Dec-2022</b>	<b>Jan-2023</b>	<b>Feb-2023</b>	<b>Mar-2023</b>	<b>Apr-2023</b>	<b>May-2023</b>	<b>Jun-2023</b>
Cash & Receivables	34.3	54.1	57.3	48.2	42.8	37.9	31.7	34.9	32.4	23.8	18.7	22.3	19.6
Inventories	3.3	3.4	3.4	3.4	3.4	3.5	3.7	3.6	3.7	3.8	3.8	3.7	3.5
Work In Progress	19.9	20.8	21.0	21.4	22.2	22.8	23.6	23.7	23.7	25.0	25.1	25.3	25.5
Equipment, Properties, Other	78.8	76.7	75.8	75.9	75.4	74.7	73.8	76.4	75.5	75.2	74.6	74.1	76.4
<b>Total Assets</b>	<b>136.3</b>	<b>155.0</b>	<b>157.5</b>	<b>148.9</b>	<b>143.7</b>	<b>138.9</b>	<b>132.7</b>	<b>138.6</b>	<b>135.3</b>	<b>127.8</b>	<b>122.1</b>	<b>125.4</b>	<b>125.0</b>
Accounts Payable	4.6	5.1	3.6	1.9	1.5	2.6	2.7	5.2	5.3	4.7	5.1	2.6	6.3
Other Liabilities	101.3	83.9	84.7	84.1	84.6	85.2	84.9	84.4	85.8	85.6	86.3	87.4	87.9
Equity / Net Assets	22.7	43.2	43.5	44.8	46.0	46.6	47.5	50.5	50.6	51.0	51.3	51.8	42.3
Cumulative Surplus/Deficit	7.6	22.7	25.6	18.9	11.7	4.5	-2.3	-1.5	-6.3	-13.6	-20.7	-16.4	-11.5
<b>Liabilities &amp; Capital</b>	<b>136.3</b>	<b>155.0</b>	<b>157.5</b>	<b>149.8</b>	<b>143.7</b>	<b>138.9</b>	<b>132.7</b>	<b>138.6</b>	<b>135.3</b>	<b>127.8</b>	<b>122.1</b>	<b>125.4</b>	<b>125.0</b>
<b>FY2022 Actual</b>	<b>Jun-2021</b>	<b>Jul-2021</b>	<b>Aug-2021</b>	<b>Sep-2021</b>	<b>Oct-2021</b>	<b>Nov-2021</b>	<b>Dec-2021</b>	<b>Jan-2022</b>	<b>Feb-2022</b>	<b>Mar-2022</b>	<b>Apr-2022</b>	<b>May-2022</b>	<b>Jun-2022</b>
Cash & Receivables		48.8	46.6	41.1	37.1	33.3	29.6	46.6	38.1	33.9	39.3	36.3	34.3
Inventories		2.8		3.1	3.2	3.4	3.4	3.4	3.4	3.5	3.6	3.6	3.3
Work In Progress		14.0	15.2	15.2	15.8	16.3	17.0	17.1	17.1	17.8	19.1	19.1	19.9
Equipment, Properties, Other		88.9	88.0	86.8	86.3	85.4	83.2	82.4	81.6	80.9	80.0	79.1	78.8
<b>Total Assets</b>		<b>154.5</b>	<b>152.9</b>	<b>146.2</b>	<b>142.4</b>	<b>138.4</b>	<b>133.1</b>	<b>149.6</b>	<b>140.2</b>	<b>136.1</b>	<b>142.0</b>	<b>138.1</b>	<b>136.3</b>
Accounts Payable		6.0	5.2	4.0	4.6	5.1	6.2	4.3	2.5	2.1	2.2	1.5	4.6
Other Liabilities		95.7	96.6	96.5	97.5	99.0	98.9	100.0	98.8	99.3	100.6	101.5	101.3
Equity / Net Assets		21.9	23.2	23.2	24.2	25.3	26.1	26.5	26.6	27.3	28.7	29.6	22.7
Cumulative Surplus/Deficit		30.8	28.0	22.5	16.1	9.0	2.0	18.9	12.2	7.4	10.5	5.5	7.6
<b>Liabilities &amp; Capital</b>		<b>154.5</b>	<b>152.9</b>	<b>146.2</b>	<b>142.4</b>	<b>138.4</b>	<b>133.1</b>	<b>149.6</b>	<b>140.2</b>	<b>136.1</b>	<b>142.0</b>	<b>138.1</b>	<b>136.3</b>

# Fiscal Year 2024 FINANCIAL SUMMARY

April 2024

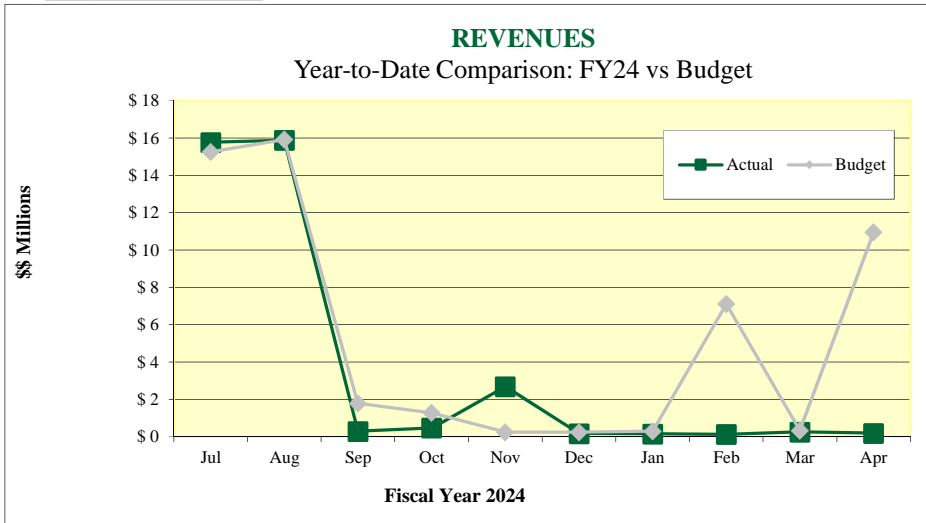
Ten months of FY 24



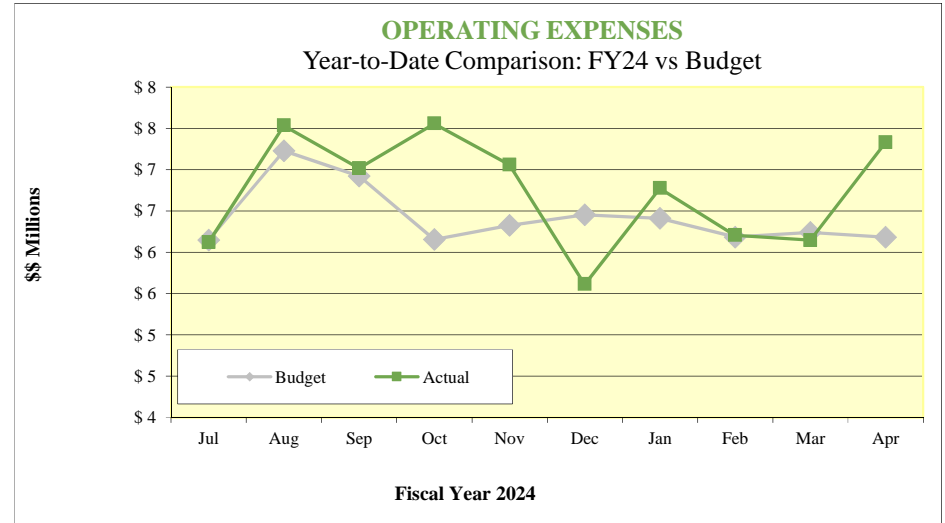
# FY2024 Financial Results, Month-of-April

April 2024, Ten months of FY24

Actual	Budget	Variance	
\$ 0.2	\$ 11.0	\$ (10.8)	Revenues - Operating & Grants <i>(excluding Capital)</i>
\$ 8.3	\$ 7.1	\$ (1.1)	<b>P&amp;L Expenses</b>
\$ (8.1)	\$ 3.8	\$ (11.9)	Surplus/(Deficit)



Operating Revenue for the month of April was \$0.2M which was \$10.8M unfavorable to Budget. Farebox Revenue was \$0.1M while Grant Revenue was \$11M unfavorable due to shortfalls in Dedicated County and Federal Funding.



Total Operating Expenses in April were \$8.3M which were \$1.1M unfavorable to Budget. Expenses of note that were unfavorable to Budget were: Services \$0.7M, Materials and Supplies \$0.4M and Utilities/Telephone - \$0.1M. Total Employee Costs including Healthcare were \$0.2M favorable to Budget.

## Cash Status as of April 30<sup>th</sup>:

MATA's available cash at end April was \$2.6M. Liquidity is extremely tight and creditor terms are being stretched due to the lack of availability of Grant Funding and need to control costs.



## FY2024 Revenues Actual vs. Budget Comparison

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable) fr. Budget	fr. Last Yr
<b>Revenues:</b>								
<u>Operating Revenue</u>								
Passenger Fares	160.8	242.0	144.8	1,430.4	1,873.6	1,605.9	(443.2)	(175.5)
Special Service Fares	0.0	0.0	0.0	0.0	0.0	0.0		
Charter Revenue	0.0	0.0	0.0	0.0	0.0	0.0		
Auxilliary Revenue	17.4	62.9	37.7	391.1	629.0	588.7	(237.9)	(197.6)
Non-Transp.Revenue	15.4	29.7	11.8	449.3	297.1	(59.9)	152.2	509.2
Operating Revenue	193.6	334.6	194.4	2,270.8	2,799.7	2,134.8	(528.9)	136.0
<u>Grant Revenue</u>								
City of Memphis	0.0	0.0	28.2	32,170.0	32,170.0	29,608.5		2,561.5
Dedicated Funding - City	0.0	0.0	0.0	0.0	0.0	0.0		
Shelby County	0.0	0.0	0.0	1,612.7	1,000.0	1,300.0	612.7	312.7
Dedicated Funding - County	0.0	380.0	0.0	0.0	380.0	0.0		
Shelby County Schools	0.0	0.0	0.0	0.0	0.0	0.0		
State of Tennessee	0.0	0.0	77.6	0.0	6,429.9	7,197.3	(6,429.9)	(7,197.3)
Federal Government	0.0	10,241.5	(48.7)	0.0	10,655.5	1,039.7	(10,655.5)	(1,039.7)
Federal - COVID Relief	0.0	0.0	0.0	0.0	0.0	0.0		
Non Gov't Grants	0.0	0.0	0.0	0.0	0.0	0.0		
Subsidy Revenue	0.0	10,621.5	57.1	33,782.7	50,635.4	39,145.6	(16,852.8)	(5,362.9)
<b>Revenues</b>	<b>\$ 193.6</b>	<b>\$ 10,956.1</b>	<b>\$ 251.5</b>	<b>\$ 36,053.5</b>	<b>\$ 53,435.1</b>	<b>\$ 41,280.3</b>	<b>(17,381.6)</b>	<b>(5,226.9)</b>



# FY2024 Operating Expenses Actual vs. Budget Comparison

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable)	
<b>Operating Expenses:</b>								
<u>Salaries &amp; Wages</u>								
Operators	1,403.9	920.9	1,249.3	14,261.3	9,208.8	12,351.4	(5,052.5)	(1,909.9)
Union Maint. Wages	424.8	464.0	316.8	4,395.0	4,640.1	2,959.3	245.1	(1,435.6)
Other Salaries	1,054.4	975.5	860.3	10,456.2	9,754.8	8,424.4	(701.4)	(2,031.8)
Salaries & Wages	2,883.1	2,360.4	2,426.4	29,112.5	23,603.7	23,735.1	(5,508.8)	(5,377.4)
<u>Fringe Benefits</u>								
Employee Leave	281.7	243.3	269.1	3,220.5	3,101.8	3,204.1	(118.7)	(16.5)
Healthcare - Active	304.8	417.6	441.3	4,619.3	4,478.4	4,263.6	(140.9)	(355.7)
Healthcare - Retiree	27.5	62.6	27.5	381.8	490.5	348.7	108.7	(33.1)
OPEB	0.0	0.0	0.0	0.0	0.0	0.0		
Other Fringes (Tax/Pension)	393.6	914.5	993.7	4,649.8	9,498.6	9,596.7	4,848.8	4,946.9
Pension-GASB 68 Adjustr	0.0	0.0	0.0	0.0	0.0	0.0		
Fringe Benefits - Total	1,007.5	1,638.0	1,731.5	12,871.5	17,569.3	17,413.0	4,697.9	4,541.6
Services	1,918.5	1,198.4	1,319.2	13,859.6	12,235.9	9,635.2	(1,623.7)	(4,224.5)
<u>Materials &amp; Supplies</u>								
Fuel	262.5	296.0	307.0	2,324.2	2,960.0	2,918.5	635.8	594.3
Tires	71.5	19.8	17.4	325.5	198.0	208.3	(127.5)	(117.2)
Lubricants	0.0	16.5	16.2	88.5	165.0	166.0	76.5	77.6
Antifreeze	0.0	5.0	3.0	50.5	50.0	49.8	(0.5)	(0.7)
Materials & Supplies	745.5	381.3	277.7	5,074.1	3,818.2	4,182.0	(1,255.9)	(892.0)
Materials & Supplies	1,079.5	718.6	621.2	7,862.7	7,191.2	7,524.7	(671.5)	(338.1)
Utilities/Telephone	234.7	119.4	110.4	1,195.2	1,081.3	1,023.7	(114.0)	(171.5)
Insurance	73.2	27.5	47.4	1,235.6	1,233.0	1,028.0	(2.7)	(207.7)
Misc & Taxes	142.5	52.8	87.6	1,310.9	673.2	749.2	(637.7)	(561.7)
Lease/Rentals	71.4	65.9	40.1	522.8	658.6	388.9	135.7	(133.9)
COVID	0.0	0.0	0.1	0.0	0.0	25.7		25.7
<b>Operating Expenses</b>	<b>\$ 7,410.5</b>	<b>\$ 6,180.9</b>	<b>\$ 6,383.8</b>	<b>\$ 67,970.9</b>	<b>\$ 64,246.1</b>	<b>\$ 61,523.4</b>	<b>(3,724.8)</b>	<b>(6,447.6)</b>



## FY2024 Operating Profit Actual vs. Budget Comparison

	Month			Year-To-Date Comparison			Y-T-D Variances	
	<u>Actual</u>	<u>Budget</u>	<u>Last Yr</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Yr</u>	Favorable (Unfavorable)	
<b>Revenues</b>	\$ 193.6	\$ 10,956.1	\$ 251.5	\$ 36,053.5	\$ 53,435.1	\$ 41,280.3	(17,381.6)	(5,226.9)
<b>Operating Expenses</b>	\$ 7,410.5	\$ 6,180.9	\$ 6,383.8	\$ 67,970.9	\$ 64,246.1	\$ 61,523.4	(3,724.8)	(6,447.6)
<b>Operating Result</b>	<b>\$ (7,216.9)</b>	<b>\$ 4,775.2</b>	<b>\$ (6,132.3)</b>	<b>\$ (31,917.4)</b>	<b>\$ (10,811.0)</b>	<b>\$ (20,243.0)</b>	<b>(21,106.4)</b>	<b>(11,674.4)</b>
GASB 68-Pension AJEs	0.0	0.0	0.0	0.0	0.0	0.0		
OPEB-reduce Liability	0.0	0.0	0.0	0.0	0.0	0.0		
Depreciation	875.1	966.6	914.9	9,375.5	9,666.0	9,421.0		
Surplus (Deficit)	<b>(8,092.1)</b>	<b>3,808.6</b>	<b>(7,047.1)</b>	<b>(41,293.0)</b>	<b>(20,477.0)</b>	<b>(29,664.0)</b>		





# FY2024 Fringe Benefits – Actual vs. Budget

**SS Thousands**

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-To-Date		Variance
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Fav/(Unfav)
Vacation	84.0	108.4	55.9	60.6	52.4	69.6	60.1	71.7	49.9	60.6			673.2	715.4	42.1
Holiday	68.9	34.0	65.6	16.2	13.1	111.4	115.5	72.0	10.3	11.9			518.9	530.2	11.3
Other Paid	132.5	128.0	149.1	189.7	192.4	128.3	137.8	149.8	126.5	131.6			1,465.8	1,406.6	(59.3)
Sick Leave	35.6	63.7	25.7	33.4	24.3	27.3	60.6	136.0	78.6	77.6			562.6	449.7	(112.9)
<b>Total Employee Leave</b>	<b>321.0</b>	<b>334.1</b>	<b>296.3</b>	<b>299.9</b>	<b>282.1</b>	<b>336.5</b>	<b>374.1</b>	<b>429.5</b>	<b>265.3</b>	<b>281.7</b>			<b>3,220.5</b>	<b>3,101.8</b>	<b>(118.7)</b>
Worker's Comp	63.9	64.6	62.7	56.9	44.4	38.5	74.6	52.4	47.6	30.0			535.6	321.6	(214.0)
Social Sec., Medicare, Unemployment	399.5	210.0	202.0	207.8	193.8	188.6	203.3	192.6	196.5	194.5			2,188.7	2,358.2	169.6
Pension	178.7	262.9	183.2	172.0	170.5	168.9	166.7	243.7	166.2	166.9			1,879.7	6,707.5	4,827.8
Health Benefits-active employees	427.4	580.2	720.9	632.5	629.0	587.6	305.0	152.7	279.2	304.8			4,619.3	4,478.4	(140.9)
Health Benefits-retirees	56.8	39.2	17.4	24.9	103.4	40.2	22.0	24.8	25.8	27.5			381.8	490.5	108.7
Uniforms, Misc	11.8	11.0	5.3	6.8	3.4	1.1		4.3		2.2			45.8	111.3	65.5
<b>Total Fringes</b>	<b>1,459.0</b>	<b>1,501.9</b>	<b>1,487.8</b>	<b>1,400.8</b>	<b>1,426.7</b>	<b>1,361.4</b>	<b>1,145.7</b>	<b>1,100.1</b>	<b>980.6</b>	<b>1,007.5</b>					

**FY2024 Budget**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
Vacation	87.5	86.6	114.5	61.7	60.5	60.6	83.9	37.9	61.7	60.5	60.6	83.9	859.8
Holiday	73.7	20.0	80.4	11.9	13.4	117.0	121.5	67.0	11.9	13.4	117.0	121.5	768.6
Other Paid	116.1	116.8	191.4	140.5	127.7	157.1	133.1	155.8	140.5	127.7	157.1	133.1	1,696.7
Sick Leave	36.0	46.8	53.6	32.4	41.8	47.3	52.3	65.2	32.4	41.8	47.3	52.3	549.3
<b>Total Employee Leave</b>	<b>313.3</b>	<b>270.4</b>	<b>440.0</b>	<b>246.5</b>	<b>243.3</b>	<b>381.9</b>	<b>390.7</b>	<b>325.8</b>	<b>246.5</b>	<b>243.3</b>	<b>381.9</b>	<b>390.7</b>	<b>3,874.4</b>
Worker's Compensation	27.6	32.2	42.5	32.0	36.8	34.6	22.9	24.4	32.0	36.8	34.6	22.9	379.1
Social Sec., Medicare, Unemployment	236.2	234.4	237.4	235.7	235.7	236.0	236.0	235.6	235.7	235.7	236.0	236.0	2,830.2
Pension	635.6	628.6	898.6	647.4	650.0	666.1	657.4	646.6	637.4	640.0	656.1	657.4	8,021.0
Health Benefits-active employees	349.8	460.9	583.4	363.1	539.9	475.3	484.6	341.2	462.5	417.6	434.8	466.7	5,379.9
Health Benefits-retirees	60.9	44.5	35.8	38.9	77.7	41.5	25.4	40.4	62.6	62.6	62.6	62.6	615.7
Uniforms, Misc	4.6	4.1	20.3	11.2	2.1	37.4		18.4	11.2	2.1	37.4		148.7
<b>Total Fringes</b>	<b>1,628.0</b>	<b>1,675.1</b>	<b>2,258.1</b>	<b>1,574.6</b>	<b>1,785.4</b>	<b>1,872.8</b>	<b>1,817.0</b>	<b>1,632.4</b>	<b>1,687.8</b>	<b>1,638.0</b>	<b>1,843.5</b>	<b>1,836.2</b>	<b>21,249.0</b>

Other Fringes - Actual	653,915	548,468	453,140	443,508									
Other Fringes - Budget	904,003	899,311	1,198,835	926,180	924,459	974,093	916,199	924,928	916,180	914,459	964,093	916,199	



# FY2024 Fixed Route Operations: Operating Expenses – Actual vs. Budget

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date		
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav (Unfav)
<b>Salaries &amp; Wages</b>															
Operators	1,160,416	1,107,056	1,059,517	1,050,514	1,073,247	1,016,832	1,034,689	905,014	1,128,916	1,055,612			10,591,813	5,562,701	(5,029,112)
Union Maint. Wages	328,993	345,614	362,302	394,020	378,417	352,274	357,147	312,180	364,337	340,927			3,536,212	3,464,546	(71,666)
Other Salaries	175,358	175,936	152,905	161,192	163,158	169,616	168,041	146,345	166,801	183,566			1,662,919	1,391,541	(271,377)
<b>Salaries &amp; Wages</b>	<b>1,664,767</b>	<b>1,628,606</b>	<b>1,574,724</b>	<b>1,605,726</b>	<b>1,614,823</b>	<b>1,538,722</b>	<b>1,559,877</b>	<b>1,363,539</b>	<b>1,660,054</b>	<b>1,580,105</b>			<b>15,790,943</b>	<b>10,418,788</b>	<b>(5,372,156)</b>
Employee Leave	127,495	128,079	102,813	83,588	69,685	138,869	145,994	151,645	96,056	107,538			1,151,762	1,221,336	69,575
Other Fringes	298,519	249,464	204,547	200,224	186,452	184,764	207,235	222,531	189,005	187,099			2,129,840	3,716,643	1,586,803
Services	8,697	8,712	107,371	106,945	8,700	8,707	6,426	6,408	105,655	6,864			374,486	941,113	566,628
<b>Materials &amp; Supplies</b>															
Fuel	249,793	317,967	243,833	247,840	181,751	157,947	234,269			216,927			1,850,327	2,360,000	509,673
Tires	19,613	20,348	27,379	41,723	14,730	15,344	6,694	13,119	16,046	54,721			229,717	140,000	(89,717)
Lubricants	9,865	10,736	8,794	7,542	7,519	14,048	9,476						67,979	120,000	52,021
Antifreeze			16,838		10,362				23,315				50,515	50,000	(515)
Other Materials & Supplies	449	6,421	9,079	3,700		40	109	2,273	3,740	2,746			28,556		(28,556)
<b>Materials &amp; Supplies</b>	<b>279,720</b>	<b>355,472</b>	<b>305,923</b>	<b>300,805</b>	<b>214,362</b>	<b>187,378</b>	<b>250,547</b>	<b>15,392</b>	<b>43,101</b>	<b>274,394</b>			<b>2,227,094</b>	<b>2,670,000</b>	<b>442,906</b>
Utilities/Telephone	20,530	- 7,559	5,688	5,688	9,445	13,010	9,445	12,587	9,445	11,055			89,332	105,000	15,668
Insurance															0
Misc & Taxes	3,707	309	7,776	- 680		113		1,856	5,101	4,935			23,117	10,700	(12,417)
Lease/Rentals															0
<b>Operating Expenses</b>	<b>2,403,433</b>	<b>2,363,083</b>	<b>2,308,841</b>	<b>2,302,296</b>	<b>2,103,466</b>	<b>2,071,564</b>	<b>2,179,525</b>	<b>1,773,959</b>	<b>2,108,417</b>	<b>2,171,990</b>			<b>21,786,574</b>	<b>19,083,581</b>	<b>(2,702,993)</b>
HealthCare Costs	232,435	269,356	253,956	194,507	261,854	239,107	255,704	172,641	175,280	458,510			2,513,350	4,264,885	1,751,535
<b>Total Operating Expense</b>	<b>2,635,869</b>	<b>2,632,438</b>	<b>2,562,798</b>	<b>2,496,803</b>	<b>2,365,320</b>	<b>2,310,671</b>	<b>2,435,229</b>	<b>1,946,600</b>	<b>2,283,698</b>	<b>2,630,500</b>			<b>24,299,924</b>	<b>23,348,466</b>	<b>(951,458)</b>



# FY2024 Fixed Route Operations: Operating Expenses – Budget

<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
<b>Salaries &amp; Wages</b>													
Operators	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	6,675,241
Union Maint. Wages	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	4,157,455
Other Salaries	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	1,669,850
<b>Salaries &amp; Wages</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>12,502,545</b>
Employee Leave	129,955	107,707	175,906	82,682	88,613	181,787	172,694	110,698	82,682	88,613	181,787	172,694	1,575,817
Other Fringes	357,407	352,829	482,064	369,025	359,159	384,098	347,304	356,574	359,025	349,159	374,098	347,304	4,438,045
<b>Services</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>1,129,336</b>
<b>Materials &amp; Supplies</b>													
Fuel	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	2,832,000
Tires	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
Lubricants	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Antifreeze	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Other Materials & Supplies													
<b>Materials &amp; Supplies</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>3,204,000</b>
Utilities/Telephone	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
Insurance													
Misc & Taxes	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	12,840
Lease/Rentals													
<b>Operating Expenses</b>	<b>1,901,922</b>	<b>1,875,096</b>	<b>2,072,530</b>	<b>1,866,267</b>	<b>1,862,332</b>	<b>1,980,445</b>	<b>1,934,558</b>	<b>1,881,832</b>	<b>1,856,267</b>	<b>1,852,332</b>	<b>1,970,445</b>	<b>1,934,558</b>	<b>22,988,584</b>
HealthCare Costs	334,403	503,102	504,673	344,758	450,732	442,944	525,919	326,348	390,161	441,845	435,962	480,848	5,181,695
<b>Total Operating Expense</b>	<b>2,236,325</b>	<b>2,378,198</b>	<b>2,577,204</b>	<b>2,211,025</b>	<b>2,313,064</b>	<b>2,423,388</b>	<b>2,460,477</b>	<b>2,208,180</b>	<b>2,246,428</b>	<b>2,294,177</b>	<b>2,406,407</b>	<b>2,415,406</b>	<b>28,170,279</b>



# FY2024 MATAPlus Operations: Operating Expenses – Actual

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav (Unfav)	
<b>Salaries &amp; Wages</b>																
Operators	335,953	313,634	312,773	317,803	315,053	306,201	303,552	281,186	320,780	309,568			3,116,502	2,727,640	- 388,862	
Other Salaries	122,253	136,542	115,624	136,454	127,735	124,256	131,744	126,170	115,199	119,403			1,255,380	1,074,311	- 181,068	
<b>Salaries &amp; Wages</b>	<b>458,206</b>	<b>450,176</b>	<b>428,396</b>	<b>454,256</b>	<b>442,788</b>	<b>430,457</b>	<b>435,295</b>	<b>407,356</b>	<b>435,978</b>	<b>428,971</b>			<b>4,371,882</b>	<b>3,801,951</b>	<b>- 569,930</b>	
Employee Leave	27,716	42,456	30,697	20,846	17,550	39,111	49,914	63,557	37,468	32,550			361,865	244,505	- 117,360	
Other Fringes	88,125	72,948	59,102	60,620	60,474	61,451	77,647	70,701	63,782	52,919			667,768	1,311,339	643,572	
Services	12,985	13,276	12,985	13,981	13,312	13,271	111,249	14,914	18,169	17,454			241,596	97,209	- 144,387	
<b>Materials &amp; Supplies</b>																
Fuel	45,788	72,880	61,283	44,110	38,780	38,618	42,950	23,053	25,570	29,182			422,215	470,000	47,785	
Tires	6,166	4,340	11,171	9,526	7,712	5,487	3,652	4,756	12,901	14,686			80,396	47,500	- 32,896	
Lubricants	2,949	3,825	2,910	3,337	2,152	2,568	2,735						20,475	45,000	24,525	
Antifreeze																
Other Materials & Supplies	757	830	261	667	751	328	447	2,240	612	4,322			11,214		- 11,214	
<b>Materials &amp; Supplies</b>	<b>55,660</b>	<b>81,875</b>	<b>75,626</b>	<b>57,640</b>	<b>49,395</b>	<b>47,001</b>	<b>49,783</b>	<b>30,048</b>	<b>39,083</b>	<b>48,190</b>			<b>534,301</b>	<b>562,500</b>	<b>28,199</b>	
Utilities/Telephone	486	486	486	486		1,057		1,032		530			4,564	2,350	- 2,214	
Insurance																
Misc & Taxes	1,598	1,034	1,548	- 157					960	7,840			12,824		- 12,824	
Lease/Rentals																
<b>Operating Expenses</b>	<b>644,777</b>	<b>662,252</b>	<b>608,840</b>	<b>607,673</b>	<b>583,519</b>	<b>592,347</b>	<b>723,888</b>	<b>587,609</b>	<b>595,440</b>	<b>588,454</b>			<b>6,194,799</b>	<b>6,019,854</b>	<b>- 174,945</b>	
HealthCare Costs	109,284	52,222	208,112	45,404	120,742	52,790	71,120	44,194	4,237	- 126,173			581,932	1,551,201	969,269	
<b>Total Operating Expense</b>	<b>754,061</b>	<b>714,474</b>	<b>816,952</b>	<b>653,077</b>	<b>704,261</b>	<b>645,137</b>	<b>795,008</b>	<b>631,803</b>	<b>599,677</b>	<b>462,282</b>			<b>6,776,731</b>	<b>7,571,055</b>	<b>794,324</b>	



April 2024

# FY2024 MATAPlus Operations: Operating Expenses –Budget

<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
<b>Salaries &amp; Wages</b>													
Operators	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	3,273,168
Other Salaries	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	1,289,173
<b>Salaries &amp; Wages</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>4,562,341</b>
Employee Leave	28,156	28,368	35,918	15,576	19,531	21,479	29,315	31,055	15,576	19,531	21,479	29,315	295,299
Other Fringes	126,965	125,504	172,522	124,400	125,331	133,432	124,977	128,476	124,400	125,331	133,432	124,977	1,569,749
Services	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	116,650
<b>Materials &amp; Supplies</b>													
Fuel	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
Tires	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
Lubricants	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Antifreeze													
Other Materials & Supplies													
<b>Materials &amp; Supplies</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>675,000</b>
Utilities/Telephone	235	235	235	235	235	235	235	235	235	235	235	235	2,820
Insurance													
Misc & Taxes													
Lease/Rentals													
<b>Operating Expenses</b>	<b>601,522</b>	<b>600,272</b>	<b>654,841</b>	<b>586,377</b>	<b>591,263</b>	<b>601,312</b>	<b>600,693</b>	<b>605,932</b>	<b>586,377</b>	<b>591,263</b>	<b>601,312</b>	<b>600,693</b>	<b>7,221,859</b>
HealthCare Costs	129,976	86,908	382,439	73,538	206,312	98,545	144,228	104,615	118,328	206,312	98,545	144,228	1,793,974
<b>Total Operating Expense</b>	<b>731,498</b>	<b>687,180</b>	<b>1,037,280</b>	<b>659,915</b>	<b>797,575</b>	<b>699,857</b>	<b>744,921</b>	<b>710,547</b>	<b>704,705</b>	<b>797,575</b>	<b>699,857</b>	<b>744,921</b>	<b>9,015,833</b>



# FY2024 Trolley Operations: Operating Expenses – Actual vs. Budget

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date		
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav (Unfav)
<b>Salaries &amp; Wages</b>															
Operators	40,804	72,656	78,232	80,375	72,283	33,353	30,281	65,661	40,619	38,729			552,993	918,458	365,465
Union Maint. Wages	89,824	100,548	81,115	81,384	86,761	82,472	81,455	84,377	86,939	83,863			858,739	695,833	- 162,906
Other Salaries	24,712	36,071	34,345	37,137	41,424	23,302	32,394	42,813	27,717	30,651			330,566	433,146	102,580
<b>Salaries &amp; Wages</b>	<b>155,341</b>	<b>209,276</b>	<b>193,693</b>	<b>198,896</b>	<b>200,468</b>	<b>139,127</b>	<b>144,129</b>	<b>192,852</b>	<b>155,275</b>	<b>153,243</b>			<b>1,742,298</b>	<b>2,047,437</b>	<b>305,138</b>
Employee Leave	11,679	10,323	7,212	6,353	21,502	8,555	9,447	12,580	5,562	5,167			98,382	225,344	126,962
Other Fringes	22,118	24,272	20,424	19,371	17,013	13,289	11,406	19,063	13,985	14,690			175,631	384,245	208,614
Services	9,825	5,413	15,850	9,101	8,725	2,287	7,462	10,382	7,845	2,431			79,322	152,093	72,771
<b>Materials &amp; Supplies</b>															
Fuel	2,064	1,645	1,251	2,749	1,773	1,346	2,726	2,512	2,476	1,406			19,948		- 19,948
Tires															
Lubricants															
Antifreeze															
Other Materials & Supplies															
<b>Materials &amp; Supplies</b>	<b>2,064</b>	<b>1,645</b>	<b>1,251</b>	<b>2,749</b>	<b>1,773</b>	<b>1,346</b>	<b>2,726</b>	<b>2,512</b>	<b>2,476</b>	<b>1,406</b>			<b>19,948</b>		<b>- 19,948</b>
Utilities/Telephone	10,480	2,128	22,383	12,196	12,100	12,246	7,418	16,295	21,259	47,801			164,307	151,550	- 12,757
Insurance															
Misc & Taxes	195	362		480									1,829		- 1,829
Lease/Rentals															
<b>Operating Expenses</b>	<b>211,703</b>	<b>253,420</b>	<b>260,813</b>	<b>249,146</b>	<b>261,581</b>	<b>176,850</b>	<b>182,589</b>	<b>253,685</b>	<b>206,403</b>	<b>225,529</b>			<b>2,281,717</b>	<b>2,960,669</b>	<b>678,952</b>
HealthCare Costs	7,236	10,287	12,554	11,906	28,223	18,234	16,041	3,717	12,634	8,987			129,819	182,181	52,362
<b>Total Operating Expense</b>	<b>218,940</b>	<b>263,707</b>	<b>273,366</b>	<b>261,051</b>	<b>289,804</b>	<b>195,084</b>	<b>198,630</b>	<b>257,401</b>	<b>219,037</b>	<b>234,516</b>			<b>2,411,536</b>	<b>3,142,850</b>	<b>731,315</b>



# FY2024 Trolley Operations: Operating Expenses – Budget

<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
<b>Salaries &amp; Wages</b>													
Operators	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	1,102,150
Union Maint. Wages	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	834,999
Other Salaries	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	519,775
<b>Salaries &amp; Wages</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>2,456,924</b>
Employee Leave	21,390	13,579	49,655	11,300	10,149	26,738	26,137	44,947	11,300	10,149	26,738	26,137	278,220
Other Fringes	34,992	35,667	46,815	35,038	38,779	42,316	41,034	35,788	35,038	38,779	42,316	41,034	467,595
<b>Services</b>	<b>5,086</b>	<b>55,701</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>55,701</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>162,266</b>
<b>Materials &amp; Supplies</b>													
Fuel													
Tires													
Lubricants													
Antifreeze													
Other Materials & Supplies													
<b>Materials &amp; Supplies</b>													
Utilities/Telephone	14,225	13,725	14,725	13,525	13,525	15,025	16,725	16,925	15,225	17,925	14,225	13,925	179,700
Insurance													
Misc & Taxes													
Lease/Rentals													
<b>Operating Expenses</b>	<b>280,436</b>	<b>323,416</b>	<b>321,025</b>	<b>269,693</b>	<b>272,283</b>	<b>293,910</b>	<b>344,341</b>	<b>307,490</b>	<b>271,393</b>	<b>276,683</b>	<b>293,110</b>	<b>290,926</b>	<b>3,544,705</b>
HealthCare Costs	12,362	19,915	13,046	16,022	25,472	18,885	23,433	11,553	16,022	25,472	18,885	23,433	224,499
<b>Total Operating Expense</b>	<b>292,798</b>	<b>343,331</b>	<b>334,070</b>	<b>285,715</b>	<b>297,755</b>	<b>312,795</b>	<b>367,774</b>	<b>319,042</b>	<b>287,415</b>	<b>302,155</b>	<b>311,995</b>	<b>314,359</b>	<b>3,769,204</b>



# FY2024 Statement of Net Position

		1	2	3	4	5	6	7	8	9	10	11	12	
	<b>FY2024 Actual</b>	<b>Jun-2023</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
Cash & Receivables	4.4	12.6	19.8	9.5	0.2	- 6.4	- 11.2	- 5.9	- 9.7	- 9.9	- 4.5			
Charter and Other Receivables, less allowance	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.3		
Federal, State, and Local Grants	15.8	15.7	11.9	11.5	13.5	13.5	12.7	13.5	16.4	13.5	7.0			
Inventories	3.5	2.9	3.4	3.0	3.3	3.6	3.6	3.6	4.2	4.3	4.3			
Prepaid Expenses	0.8	0.7	0.7	0.6	0.5	0.6	0.5	0.9	0.8	0.7	0.6			
Due from MTM	1.8	3.2	6.2	8.0	9.9	11.2	10.5	9.1	8.0	7.3	7.0			
Non-Depreciable Capital Assets	28.4	28.4	28.4	29.4	29.4	29.4	29.4	29.9	29.9	29.9	29.9			
Depreciable Capital Assets, less A/D	68.9	67.9	67.0	66.0	65.1	64.1	63.2	62.2	61.3	60.4	59.5			
Restricted Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
Other Assets	0.0	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8			
Net Pension Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
Deferred Outflows Related to Pensions	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9			
Deferred Outflows Related to OPEB	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5			
<b>Total Assets</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>			
Due to City of Memphis														
Accounts Payable	6.4	6.0	6.0	4.7	6.6	6.1	5.4	8.4	14.1	10.3	12.3			
Due to MTM	3.8	3.8	2.5	2.4	2.4	2.4	2.3	12.2	10.7	16.8	20.6			
Accrued Expenses	0.2	0.1	- 0.1	- 0.1	- 0.1	- 0.1	- 0.2	- 0.4	- 0.5	- 0.7	- 0.8			
Receipts of Prepayments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1			
OPEB Liability	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2			
Net Pension Liability	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8			
Deferred Inflows Related to Pensions	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7			
Deferred Inflows Related to OPEB	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9			
Investments in Capital Assets	97.3	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1			
Restricted for Self Insurance	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.0	0.5	0.5	0.5			
Unrestricted Deficit	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9	- 59.9			
Other Liabilities		8.7	16.0	8.2	0.1	- 5.2	- 11.6	- 19.2	- 26.3	- 33.2	- 41.3			
<b>Liabilities &amp; Capital</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>			





# **Fiscal Year 2024 FINANCIAL SUMMARY**

**May 2024**

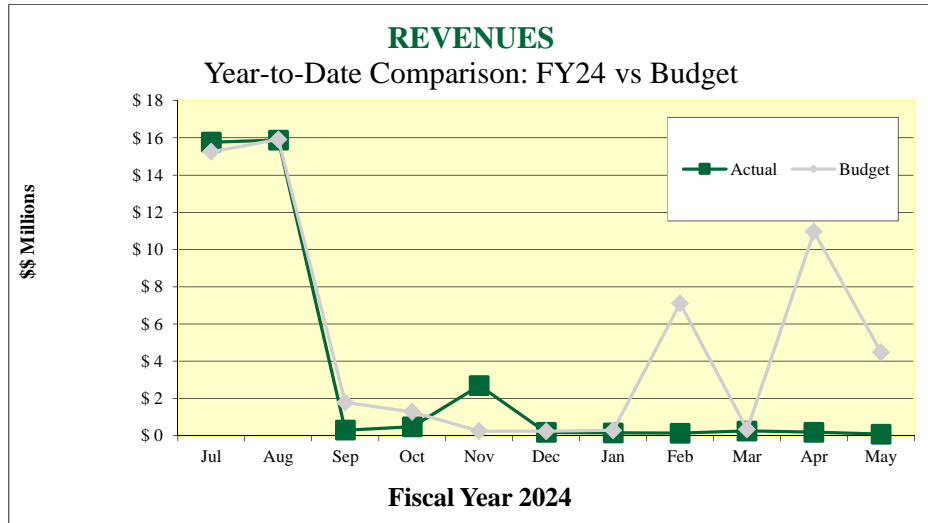
**Eleven months of FY 24**



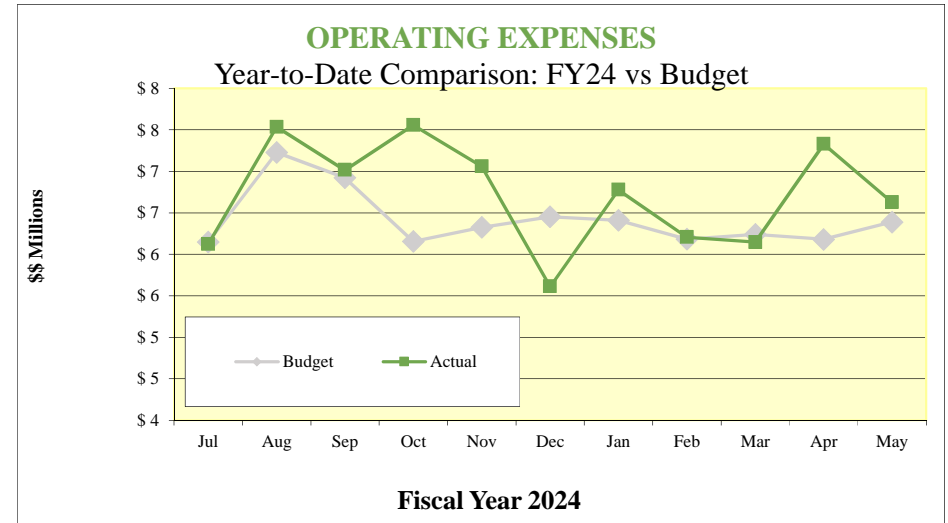
# FY2024 Financial Results, Month-of-May

May 2024, Eleven months of FY24

Actual	Budget	Variance	
\$ 0.1	\$ 4.5	\$ (4.4)	Revenues - Operating & Grants <i>(excluding Capital)</i>
\$ 6.7	\$ 7.4	\$ 0.6	P&L Expenses
\$ (6.7)	\$ (2.9)	\$ (3.8)	Surplus/(Deficit)



Operating Revenue for the month of May was \$0.1M which was \$12.6M unfavorable to Budget.



Total Operating Expenses in May was \$6.7M which was \$4M unfavorable to Budget.

## Cash Status as of May 31<sup>st</sup>:

MATA's available cash at the end of May was \$2.1M. Pressures on liquidity continue to grow and creditor aging increased further as terms continued to be stretched. MATA will struggle to meet its obligations through end FY2024.



# FY2024 Revenues Actual vs. Budget Comparison

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable) fr. Budget	fr. Last Yr
<b>Revenues:</b>								
<u>Operating Revenue</u>								
Passenger Fares	140.8	260.0	169.4	1,571.2	2,133.6	1,775.4	(562.3)	(204.1)
Special Service Fares	0.0	0.0	0.0	0.0	0.0	0.0		
Charter Revenue	0.0	0.0	0.0	0.0	0.0	0.0		
Auxilliary Revenue	28.7	62.9	30.4	419.8	691.9	619.2	(272.1)	(199.3)
Non-Transp. Revenue	(80.3)	29.7	(41.3)	369.1	326.8	(101.2)	42.3	470.2
Operating Revenue	89.3	352.6	158.6	2,360.1	3,152.2	2,293.3	(792.2)	66.8
<u>Grant Revenue</u>								
City of Memphis	0.0	0.0	30.8	32,170.0	32,170.0	29,639.3		2,530.7
Dedicated Funding - City	0.0	3,000.0	0.0	0.0	3,000.0	0.0	(3,000.0)	
Shelby County	0.0	0.0	0.0	1,612.7	1,000.0	1,300.0	612.7	312.7
Dedicated Funding - County	0.0	0.0	0.0	0.0	380.0	0.0		
Shelby County Schools	0.0	0.0	0.0	0.0	0.0	0.0		
State of Tennessee	0.0	5.0	1,380.8	0.0	6,434.9	8,578.1	(6,434.9)	(8,578.1)
Federal Government	0.0	1,132.0	11,046.1	0.0	11,787.5	12,085.8	(11,787.5)	(12,085.8)
Federal - COVID Relief	0.0	0.0	0.0	0.0	0.0	0.0		
Non Gov't Grants	0.0	0.0	0.0	0.0	0.0	0.0		
Subsidy Revenue	0.0	4,137.0	12,457.6	33,782.7	54,772.4	51,603.2	(20,989.8)	(17,820.5)
<b>Revenues</b>	<b>\$ 89.3</b>	<b>\$ 4,489.6</b>	<b>\$ 12,616.1</b>	<b>\$ 36,142.7</b>	<b>\$ 57,924.7</b>	<b>\$ 53,896.5</b>	<b>(21,781.9)</b>	<b>(17,753.7)</b>



# FY2024 Operating Expenses Actual vs. Budget Comparison

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable (Unfavorable) fr. Budget	fr. Last Yr
<b>Operating Expenses:</b>								
<u>Salaries &amp; Wages</u>								
Operators	1,312.9	920.9	1,314.7	15,574.2	10,129.7	13,666.0	(5,444.5)	(1,908.1)
Union Maint. Wages	472.0	464.0	333.5	4,867.0	5,104.1	3,292.8	237.1	(1,574.2)
Other Salaries	1,130.5	975.5	1,042.2	11,586.7	10,730.3	9,466.6	(856.4)	(2,120.1)
Salaries & Wages	2,915.4	2,360.4	2,690.4	32,027.8	25,964.0	26,425.4	(6,063.8)	(5,602.4)
<u>Fringe Benefits</u>								
Employee Leave	250.5	381.9	256.0	3,471.1	3,483.7	3,460.1	12.7	(11.0)
Healthcare - Active	176.9	434.8	355.5	4,796.3	4,913.2	4,619.1	117.0	(177.2)
Healthcare - Retiree	71.4	62.6	71.4	453.2	553.1	420.0	99.9	(33.1)
OPEB	0.0	0.0	0.0	0.0	0.0	0.0		
Other Fringes (Tax/Pension)	403.7	964.1	982.6	5,053.5	10,462.7	10,579.3	5,409.2	5,525.7
Pension-GASB 68 Adjustr	0.0	0.0	0.0	0.0	0.0	0.0		
Fringe Benefits - Total	902.5	1,843.5	1,665.4	13,774.0	19,412.8	19,078.5	5,638.8	5,304.5
Services	1,411.3	1,198.2	1,472.9	15,270.9	13,434.1	11,108.1	(1,836.8)	(4,162.9)
<u>Materials &amp; Supplies</u>								
Fuel	299.7	296.0	370.8	2,623.8	3,256.0	3,289.3	632.2	665.4
Tires	98.9	19.8	33.8	424.5	217.8	242.1	(206.7)	(182.4)
Lubricants	0.0	16.5	17.6	88.5	181.5	183.6	93.0	95.2
Antifreeze	2.2	5.0	7.0	52.7	55.0	56.8	2.3	4.1
Materials & Supplies	638.4	381.3	752.4	5,712.5	4,199.5	4,934.4	(1,513.0)	(778.0)
Materials & Supplies	1,039.2	718.6	1,181.6	8,901.9	7,909.8	8,706.2	(992.1)	(195.7)
Utilities/Telephone	252.8	110.1	84.1	1,448.0	1,191.3	1,107.8	(256.7)	(340.2)
Insurance	34.6	27.5	204.6	1,270.2	1,260.5	1,232.6	(9.8)	(37.6)
Misc & Taxes	72.1	63.8	106.7	1,383.0	737.0	855.9	(646.0)	(527.1)
Lease/Rentals	57.3	67.0	63.8	580.2	725.6	452.7	145.4	(127.5)
COVID	0.0	0.0	0.0	0.0	0.0	25.7		25.7
<b>Operating Expenses</b>	<b>\$ 6,685.3</b>	<b>\$ 6,389.0</b>	<b>\$ 7,469.6</b>	<b>\$ 74,656.2</b>	<b>\$ 70,635.1</b>	<b>\$ 68,992.9</b>	<b>(4,021.0)</b>	<b>(5,663.2)</b>



## FY2024 Operating Profit Actual vs. Budget Comparison

	Month			Year-To-Date Comparison			Y-T-D Variances	
	Actual	Budget	Last Yr	Actual	Budget	Last Yr	Favorable	(Unfavorable)
<b>Revenues</b>	\$ 89.3	\$ 4,489.6	\$ 12,616.1	\$ 36,142.7	\$ 57,924.7	\$ 53,896.5	(21,781.9)	(17,753.7)
<b>Operating Expenses</b>	\$ 6,685.3	\$ 6,389.0	\$ 7,469.6	\$ 74,656.2	\$ 70,635.1	\$ 68,992.9	(4,021.0)	(5,663.2)
<b>Operating Result</b>	\$ (6,596.0)	\$ (1,899.5)	\$ 5,146.6	\$ (38,513.4)	\$ (12,710.5)	\$ (15,096.4)	(25,803.0)	(23,417.0)
GASB 68-Pension AJEs	0.0	0.0	0.0	0.0	0.0	0.0		
OPEB-reduce Liability	0.0	0.0	0.0	0.0	0.0	0.0		
Depreciation	922.2	966.6	913.9	10,297.8	10,632.6	10,334.9		
Surplus (Deficit)	(7,518.2)	(2,866.1)	4,232.7	(48,811.2)	(23,343.1)	(25,431.3)		



# FY2024 Fringe Benefits – Actual vs. Budget

FY2024 Actual	SS Thousands												Fiscal Year-To-Date		
	1	2	3	4	5	6	7	8	9	10	11	12	Actual	Budget	Variance
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024			Fav/(Unfav)
Vacation	84.0	108.4	55.9	60.6	52.4	69.6	60.1	71.7	49.9	60.6	57.6		730.8	775.9	45.1
Holiday	68.9	34.0	65.6	16.2	13.1	111.4	115.5	72.0	10.3	11.9	4.2		523.0	647.2	124.1
Other Paid	132.5	128.0	149.1	189.7	192.4	128.3	137.8	149.8	126.5	131.6	127.4		1,593.2	1,563.6	(29.6)
Sick Leave	35.6	63.7	25.7	33.4	24.3	27.3	60.6	136.0	78.6	77.6	61.4		624.0	497.0	(127.0)
<b>Total Employee Leave</b>	<b>321.0</b>	<b>334.1</b>	<b>296.3</b>	<b>299.9</b>	<b>282.1</b>	<b>336.5</b>	<b>374.1</b>	<b>429.5</b>	<b>265.3</b>	<b>281.7</b>	<b>250.5</b>		<b>3,471.1</b>	<b>3,483.7</b>	<b>12.7</b>
Worker's Comp	63.9	64.6	62.7	56.9	44.4	38.5	74.6	52.4	47.6	30.0	42.2		577.8	356.2	(221.6)
Social Sec., Medicare, Unemployment	399.5	210.0	202.0	207.8	193.8	188.6	203.3	192.6	196.5	194.5	196.2		2,384.9	2,594.2	209.3
Pension	178.7	262.9	183.2	172.0	170.5	168.9	166.7	243.7	166.2	166.9	163.6		2,043.3	7,363.6	5,320.3
Health Benefits-active employees	427.4	580.2	720.9	632.5	629.0	587.6	305.0	152.7	279.2	304.8	176.9		4,796.3	4,913.2	117.0
Health Benefits-retirees	56.8	39.2	17.4	24.9	103.4	40.2	22.0	24.8	25.8	27.5	71.4		453.2	553.1	99.9
Uniforms, Misc	11.8	11.0	5.3	6.8	3.4	1.1		4.3		2.2	1.7		47.5	148.7	101.2
<b>Total Fringes</b>	<b>1,459.0</b>	<b>1,501.9</b>	<b>1,487.8</b>	<b>1,400.8</b>	<b>1,426.7</b>	<b>1,361.4</b>	<b>1,145.7</b>	<b>1,100.1</b>	<b>980.6</b>	<b>1,007.5</b>	<b>902.5</b>				

FY2024 Budget	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
Vacation	87.5	86.6	114.5	61.7	60.5	60.6	83.9	37.9	61.7	60.5	60.6	83.9	859.8
Holiday	73.7	20.0	80.4	11.9	13.4	117.0	121.5	67.0	11.9	13.4	117.0	121.5	768.6
Other Paid	116.1	116.8	191.4	140.5	127.7	157.1	133.1	155.8	140.5	127.7	157.1	133.1	1,696.7
Sick Leave	36.0	46.8	53.6	32.4	41.8	47.3	52.3	65.2	32.4	41.8	47.3	52.3	549.3
<b>Total Employee Leave</b>	<b>313.3</b>	<b>270.4</b>	<b>440.0</b>	<b>246.5</b>	<b>243.3</b>	<b>381.9</b>	<b>390.7</b>	<b>325.8</b>	<b>246.5</b>	<b>243.3</b>	<b>381.9</b>	<b>390.7</b>	<b>3,874.4</b>
Worker's Compensation	27.6	32.2	42.5	32.0	36.8	34.6	22.9	24.4	32.0	36.8	34.6	22.9	379.1
Social Sec., Medicare, Unemployment	236.2	234.4	237.4	235.7	235.7	236.0	236.0	235.6	235.7	235.7	236.0	236.0	2,830.2
Pension	635.6	628.6	898.6	647.4	650.0	666.1	657.4	646.6	637.4	640.0	656.1	657.4	8,021.0
Health Benefits-active employees	349.8	460.9	583.4	363.1	539.9	475.3	484.6	341.2	462.5	417.6	434.8	466.7	5,379.9
Health Benefits-retirees	60.9	44.5	35.8	38.9	77.7	41.5	25.4	40.4	62.6	62.6	62.6	62.6	615.7
Uniforms, Misc	4.6	4.1	20.3	11.2	2.1	37.4		18.4	11.2	2.1	37.4		148.7
<b>Total Fringes</b>	<b>1,628.0</b>	<b>1,675.1</b>	<b>2,258.1</b>	<b>1,574.6</b>	<b>1,785.4</b>	<b>1,872.8</b>	<b>1,817.0</b>	<b>1,632.4</b>	<b>1,687.8</b>	<b>1,638.0</b>	<b>1,843.5</b>	<b>1,836.2</b>	<b>21,249.0</b>

Other Fringes - Actual	653,915	548,468	453,140	443,508	412,129	397,058	444,607	493,076	410,324	393,579	403,710	
Other Fringes - Budget	904,003	899,311	1,198,835	926,180	924,459	974,093	916,199	924,928	916,180	914,459	964,093	916,199



# FY2024 Fixed Route Operations: Operating Expenses – Actual vs. Budget

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance	
<b>Salaries &amp; Wages</b>																
Operators	1,160,416	1,107,056	1,059,517	1,050,514	1,073,247	1,016,832	1,034,689	905,014	1,128,916	1,055,612	953,528		11,545,341	6,118,971	(5,426,370)	
Union Maint. Wages	328,993	345,614	362,302	394,020	378,417	352,274	357,147	312,180	364,337	340,927	378,974		3,915,186	3,811,000	(104,186)	
Other Salaries	175,358	175,936	152,905	161,192	163,158	169,616	168,041	146,345	166,801	183,566	188,972		1,851,891	1,530,696	(321,195)	
<b>Salaries &amp; Wages</b>	<b>1,664,767</b>	<b>1,628,606</b>	<b>1,574,724</b>	<b>1,605,726</b>	<b>1,614,823</b>	<b>1,538,722</b>	<b>1,559,877</b>	<b>1,363,539</b>	<b>1,660,054</b>	<b>1,580,105</b>	<b>1,521,474</b>		<b>17,312,418</b>	<b>11,460,666</b>	<b>(5,851,751)</b>	
Employee Leave	127,495	128,079	102,813	83,588	69,685	138,869	145,994	151,645	96,056	107,538	99,174		1,250,936	1,403,123	152,187	
Other Fringes	298,519	249,464	204,547	200,224	186,452	184,764	207,235	222,531	189,005	187,099	175,745		2,305,585	4,090,741	1,785,156	
<b>Services</b>	<b>8,697</b>	<b>8,712</b>	<b>107,371</b>	<b>106,945</b>	<b>8,700</b>	<b>8,707</b>	<b>6,426</b>	<b>6,408</b>	<b>105,655</b>	<b>6,864</b>	<b>6,873</b>		<b>381,359</b>	<b>1,035,225</b>	<b>653,866</b>	
<b>Materials &amp; Supplies</b>																
Fuel	249,793	317,967	243,833	247,840	181,751	157,947	234,269			216,927	248,943		2,099,270	2,596,000	496,730	
Tires	19,613	20,348	27,379	41,723	14,730	15,344	6,694	13,119	16,046	54,721	83,540		313,257	154,000	(159,257)	
Lubricants	9,865	10,736	8,794	7,542	7,519	14,048	9,476						67,979	132,000	64,021	
Antifreeze			16,838		10,362				23,315		2,168		52,682	55,000	2,318	
Other Materials & Supplies	449	6,421	9,079	3,700		40	109	2,273	3,740	2,746	347		28,902		(28,902)	
<b>Materials &amp; Supplies</b>	<b>279,720</b>	<b>355,472</b>	<b>305,923</b>	<b>300,805</b>	<b>214,362</b>	<b>187,378</b>	<b>250,547</b>	<b>15,392</b>	<b>43,101</b>	<b>274,394</b>	<b>334,998</b>		<b>2,562,092</b>	<b>2,937,000</b>	<b>374,908</b>	
Utilities/Telephone	20,530	- 7,559	5,688	5,688	9,445	13,010	9,445	12,587	9,445	11,055	12,641		101,974	115,500	13,526	
Insurance															0	
Misc & Taxes	3,707	309	7,776	- 680		113		1,856	5,101	4,935	6,533		29,650	11,770	(17,880)	
Lease/Rentals															0	
<b>Operating Expenses</b>	<b>2,403,433</b>	<b>2,363,083</b>	<b>2,308,841</b>	<b>2,302,296</b>	<b>2,103,466</b>	<b>2,071,564</b>	<b>2,179,525</b>	<b>1,773,959</b>	<b>2,108,417</b>	<b>2,171,990</b>	<b>2,157,439</b>		<b>23,944,013</b>	<b>21,054,025</b>	<b>(2,889,988)</b>	
HealthCare Costs	232,435	269,356	253,956	194,507	261,854	239,107	255,704	172,641	175,280	458,510	179,883		2,693,233	4,700,847	2,007,614	
<b>Total Operating Expense</b>	<b>2,635,869</b>	<b>2,632,438</b>	<b>2,562,798</b>	<b>2,496,803</b>	<b>2,365,320</b>	<b>2,310,671</b>	<b>2,435,229</b>	<b>1,946,600</b>	<b>2,283,698</b>	<b>2,630,500</b>	<b>2,337,322</b>		<b>26,637,246</b>	<b>25,754,873</b>	<b>(882,373)</b>	



# FY2024 Fixed Route Operations: Operating Expenses – Budget

<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
<b>Salaries &amp; Wages</b>													
Operators	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	556,270	6,675,241
Union Maint. Wages	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	346,455	4,157,455
Other Salaries	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	139,154	1,669,850
<b>Salaries &amp; Wages</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>1,041,879</b>	<b>12,502,545</b>
Employee Leave	129,955	107,707	175,906	82,682	88,613	181,787	172,694	110,698	82,682	88,613	181,787	172,694	1,575,817
Other Fringes	357,407	352,829	482,064	369,025	359,159	384,098	347,304	356,574	359,025	349,159	374,098	347,304	4,438,045
<b>Services</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>94,111</b>	<b>1,129,336</b>
<b>Materials &amp; Supplies</b>													
Fuel	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	236,000	2,832,000
Tires	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
Lubricants	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Antifreeze	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Other Materials & Supplies													
<b>Materials &amp; Supplies</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>	<b>3,204,000</b>
Utilities/Telephone	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
Insurance													
Misc & Taxes	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	12,840
Lease/Rentals													
<b>Operating Expenses</b>	<b>1,901,922</b>	<b>1,875,096</b>	<b>2,072,530</b>	<b>1,866,267</b>	<b>1,862,332</b>	<b>1,980,445</b>	<b>1,934,558</b>	<b>1,881,832</b>	<b>1,856,267</b>	<b>1,852,332</b>	<b>1,970,445</b>	<b>1,934,558</b>	<b>22,988,584</b>
HealthCare Costs	334,403	503,102	504,673	344,758	450,732	442,944	525,919	326,348	390,161	441,845	435,962	480,848	5,181,695
<b>Total Operating Expense</b>	<b>2,236,325</b>	<b>2,378,198</b>	<b>2,577,204</b>	<b>2,211,025</b>	<b>2,313,064</b>	<b>2,423,388</b>	<b>2,460,477</b>	<b>2,208,180</b>	<b>2,246,428</b>	<b>2,294,177</b>	<b>2,406,407</b>	<b>2,415,406</b>	<b>28,170,279</b>





# FY2024 MATAPlus Operations: Operating Expenses – Actual

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance	
<b>Salaries &amp; Wages</b>																
Operators	335,953	313,634	312,773	317,803	315,053	306,201	303,552	281,186	320,780	309,568	321,105		3,437,607	3,000,404	- 437,203	
Other Salaries	122,253	136,542	115,624	136,454	127,735	124,256	131,744	126,170	115,199	119,403	130,733		1,386,112	1,181,742	- 204,370	
Salaries & Wages	458,206	450,176	428,396	454,256	442,788	430,457	435,295	407,356	435,978	428,971	451,838		4,823,719	4,182,146	- 641,573	
Employee Leave	27,716	42,456	30,697	20,846	17,550	39,111	49,914	63,557	37,468	32,550	28,337		390,202	265,984	- 124,218	
Other Fringes	88,125	72,948	59,102	60,620	60,474	61,451	77,647	70,701	63,782	52,919	65,676		733,443	1,444,772	711,328	
Services	12,985	13,276	12,985	13,981	13,312	13,271	111,249	14,914	18,169	17,454	17,439		259,035	106,930	- 152,105	
<b>Materials &amp; Supplies</b>																
Fuel	45,788	72,880	61,283	44,110	38,780	38,618	42,950	23,053	25,570	29,182	34,118		456,334	517,000	60,666	
Tires	6,166	4,340	11,171	9,526	7,712	5,487	3,652	4,756	12,901	14,686	12,276		92,673	52,250	- 40,423	
Lubricants	2,949	3,825	2,910	3,337	2,152	2,568	2,735						20,475	49,500	29,025	
Antifreeze																
Other Materials & Supplies	757	830	261	667	751	328	447	2,240	612	4,322	405		11,619		- 11,619	
Materials & Supplies	55,660	81,875	75,626	57,640	49,395	47,001	49,783	30,048	39,083	48,190	46,800		581,101	618,750	37,649	
Utilities/Telephone	486	486	486	486		1,057		1,032		530	1,060		5,624	2,585	- 3,039	
Insurance																
Misc & Taxes	1,598	1,034	1,548	- 157					960	7,840	317		13,141		- 13,141	
Lease/Rentals																
<b>Operating Expenses</b>	<b>644,777</b>	<b>662,252</b>	<b>608,840</b>	<b>607,673</b>	<b>583,519</b>	<b>592,347</b>	<b>723,888</b>	<b>587,609</b>	<b>595,440</b>	<b>588,454</b>	<b>611,466</b>		<b>6,806,265</b>	<b>6,621,166</b>	<b>- 185,099</b>	
HealthCare Costs	109,284	52,222	208,112	45,404	120,742	52,790	71,120	44,194	4,237	- 126,173	124,803		706,735	1,649,746	943,011	
Total Operating Expense	754,061	714,474	816,952	653,077	704,261	645,137	795,008	631,803	599,677	462,282	736,269		7,513,001	8,270,912	757,912	



May 2024

# FY2024 MATAPlus Operations: Operating Expenses –Budget

<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
<b>Salaries &amp; Wages</b>													
Operators	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	272,764	3,273,168
Other Salaries	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	107,431	1,289,173
<b>Salaries &amp; Wages</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>380,195</b>	<b>4,562,341</b>
Employee Leave	28,156	28,368	35,918	15,576	19,531	21,479	29,315	31,055	15,576	19,531	21,479	29,315	295,299
Other Fringes	126,965	125,504	172,522	124,400	125,331	133,432	124,977	128,476	124,400	125,331	133,432	124,977	1,569,749
Services	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	9,721	116,650
<b>Materials &amp; Supplies</b>													
Fuel	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
Tires	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
Lubricants	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Antifreeze													
Other Materials & Supplies													
<b>Materials &amp; Supplies</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>56,250</b>	<b>675,000</b>
Utilities/Telephone	235	235	235	235	235	235	235	235	235	235	235	235	2,820
Insurance													
Misc & Taxes													
Lease/Rentals													
<b>Operating Expenses</b>	<b>601,522</b>	<b>600,272</b>	<b>654,841</b>	<b>586,377</b>	<b>591,263</b>	<b>601,312</b>	<b>600,693</b>	<b>605,932</b>	<b>586,377</b>	<b>591,263</b>	<b>601,312</b>	<b>600,693</b>	<b>7,221,859</b>
HealthCare Costs	129,976	86,908	382,439	73,538	206,312	98,545	144,228	104,615	118,328	206,312	98,545	144,228	1,793,974
<b>Total Operating Expense</b>	<b>731,498</b>	<b>687,180</b>	<b>1,037,280</b>	<b>659,915</b>	<b>797,575</b>	<b>699,857</b>	<b>744,921</b>	<b>710,547</b>	<b>704,705</b>	<b>797,575</b>	<b>699,857</b>	<b>744,921</b>	<b>9,015,833</b>



# FY2024 Trolley Operations: Operating Expenses – Actual vs. Budget

FY2024 Actual	1	2	3	4	5	6	7	8	9	10	11	12	Fiscal Year-to-date			
	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Actual	Budget	Variance Fav (Unfav)	
<b>Salaries &amp; Wages</b>																
Operators	40,804	72,656	78,232	80,375	72,283	33,353	30,281	65,661	40,619	38,729	38,226		591,219	1,010,304	419,085	
Union Maint. Wages	89,824	100,548	81,115	81,384	86,761	82,472	81,455	84,377	86,939	83,863	93,065		951,804	765,416	- 186,388	
Other Salaries	24,712	36,071	34,345	37,137	41,424	23,302	32,394	42,813	27,717	30,651	34,024		364,590	476,460	111,870	
<b>Salaries &amp; Wages</b>	<b>155,341</b>	<b>209,276</b>	<b>193,693</b>	<b>198,896</b>	<b>200,468</b>	<b>139,127</b>	<b>144,129</b>	<b>192,852</b>	<b>155,275</b>	<b>153,243</b>	<b>165,315</b>		<b>1,907,613</b>	<b>2,252,180</b>	<b>344,567</b>	
Employee Leave	11,679	10,323	7,212	6,353	21,502	8,555	9,447	12,580	5,562	5,167	4,934		103,316	252,083	148,767	
Other Fringes	22,118	24,272	20,424	19,371	17,013	13,289	11,406	19,063	13,985	14,690	15,662		191,293	426,562	235,269	
Services	9,825	5,413	15,850	9,101	8,725	2,287	7,462	10,382	7,845	2,431	2,807		82,129	157,180	75,050	
<b>Materials &amp; Supplies</b>																
Fuel	2,064	1,645	1,251	2,749	1,773	1,346	2,726	2,512	2,476	1,406	497		20,445		- 20,445	
Tires																
Lubricants																
Antifreeze																
Other Materials & Supplies																
<b>Materials &amp; Supplies</b>	<b>2,064</b>	<b>1,645</b>	<b>1,251</b>	<b>2,749</b>	<b>1,773</b>	<b>1,346</b>	<b>2,726</b>	<b>2,512</b>	<b>2,476</b>	<b>1,406</b>	<b>497</b>		<b>20,445</b>		<b>- 20,445</b>	
Utilities/Telephone	10,480	2,128	22,383	12,196	12,100	12,246	7,418	16,295	21,259	47,801	35,825		200,132	165,775	- 34,357	
Insurance																
Misc & Taxes	195	362		480						792	2,042		3,871		- 3,871	
Lease/Rentals																
<b>Operating Expenses</b>	<b>211,703</b>	<b>253,420</b>	<b>260,813</b>	<b>249,146</b>	<b>261,581</b>	<b>176,850</b>	<b>182,589</b>	<b>253,685</b>	<b>206,403</b>	<b>225,529</b>	<b>227,082</b>		<b>2,508,799</b>	<b>3,253,779</b>	<b>744,980</b>	
HealthCare Costs	7,236	10,287	12,554	11,906	28,223	18,234	16,041	3,717	12,634	8,987	7,262		137,081	201,066	63,985	
<b>Total Operating Expense</b>	<b>218,940</b>	<b>263,707</b>	<b>273,366</b>	<b>261,051</b>	<b>289,804</b>	<b>195,084</b>	<b>198,630</b>	<b>257,401</b>	<b>219,037</b>	<b>234,516</b>	<b>234,344</b>		<b>2,645,880</b>	<b>3,454,845</b>	<b>808,965</b>	



# FY2024 Trolley Operations: Operating Expenses – Budget

<b>FY2024 Budget</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Year
<b>Salaries &amp; Wages</b>													
Operators	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	91,846	1,102,150
Union Maint. Wages	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	69,583	834,999
Other Salaries	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	43,315	519,775
<b>Salaries &amp; Wages</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>204,744</b>	<b>2,456,924</b>
Employee Leave	21,390	13,579	49,655	11,300	10,149	26,738	26,137	44,947	11,300	10,149	26,738	26,137	278,220
Other Fringes	34,992	35,667	46,815	35,038	38,779	42,316	41,034	35,788	35,038	38,779	42,316	41,034	467,595
<b>Services</b>	<b>5,086</b>	<b>55,701</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>55,701</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>5,086</b>	<b>162,266</b>
<b>Materials &amp; Supplies</b>													
Fuel													
Tires													
Lubricants													
Antifreeze													
Other Materials & Supplies													
<b>Materials &amp; Supplies</b>													
Utilities/Telephone	14,225	13,725	14,725	13,525	13,525	15,025	16,725	16,925	15,225	17,925	14,225	13,925	179,700
Insurance													
Misc & Taxes													
Lease/Rentals													
<b>Operating Expenses</b>	<b>280,436</b>	<b>323,416</b>	<b>321,025</b>	<b>269,693</b>	<b>272,283</b>	<b>293,910</b>	<b>344,341</b>	<b>307,490</b>	<b>271,393</b>	<b>276,683</b>	<b>293,110</b>	<b>290,926</b>	<b>3,544,705</b>
HealthCare Costs	12,362	19,915	13,046	16,022	25,472	18,885	23,433	11,553	16,022	25,472	18,885	23,433	224,499
<b>Total Operating Expense</b>	<b>292,798</b>	<b>343,331</b>	<b>334,070</b>	<b>285,715</b>	<b>297,755</b>	<b>312,795</b>	<b>367,774</b>	<b>319,042</b>	<b>287,415</b>	<b>302,155</b>	<b>311,995</b>	<b>314,359</b>	<b>3,769,204</b>



# FY2024 Statement of Net Position

		1	2	3	4	5	6	7	8	9	10	11	12
<b>FY2024 Actual</b>	<b>Jun-2023</b>	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
Cash & Receivables	4.4	12.6	19.8	9.5	0.2	-6.4	-11.2	-5.9	-9.7	-9.9	-4.5	-10.1	
Charter and Other Receivables, less allowance	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.3	0.2	
Federal, State, and Local Grants	15.8	15.7	11.9	11.5	13.5	13.5	12.7	13.5	16.4	13.5	7.0	8.1	
Inventories	3.5	2.9	3.4	3.0	3.3	3.6	3.6	3.6	4.2	4.3	4.3	3.9	
Prepaid Expenses	0.8	0.7	0.7	0.6	0.5	0.6	0.5	0.9	0.8	0.7	0.6		
Due from MTM	1.8	3.2	6.2	8.0	9.9	11.2	10.5	9.1	8.0	7.3	7.0	6.6	
Non-Depreciable Capital Assets	28.4	28.4	28.4	29.4	29.4	29.4	29.4	29.9	29.9	29.9	29.9	29.9	
Depreciable Capital Assets, less A/D	68.9	67.9	67.0	66.0	65.1	64.1	63.2	62.2	61.3	60.4	59.5	58.4	
Restricted Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Other Assets	0.0	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8	7.8		
Net Pension Assets	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5		
Deferred Outflows Related to Pensions	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	
Deferred Outflows Related to OPEB	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
<b>Total Assets</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>	<b>112.1</b>	
Due to City of Memphis													
Accounts Payable	6.4	6.0	6.0	4.7	6.6	6.1	5.4	8.4	14.1	10.3	12.3	13.7	
Due to MTM	3.8	3.8	2.5	2.4	2.4	2.4	2.3	12.2	10.7	16.8	20.6	20.6	
Accrued Expenses	0.2	0.1	-0.1	-0.1	-0.1	-0.1	-0.2	-0.4	-0.5	-0.7	-0.8	-1.0	
Receipts of Prepayments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1		
OPEB Liability	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	50.2	
Net Pension Liability	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	5.8	
Deferred Inflows Related to Pensions	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	
Deferred Inflows Related to OPEB	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	33.9	
Investments in Capital Assets	97.3	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	105.1	
Restricted for Self Insurance	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.0	0.5	0.5	0.5	0.5	
Unrestricted Deficit	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-59.9	-67.7	
Other Liabilities		8.7	16.0	8.2	0.1	-5.2	-11.6	-19.2	-26.3	-33.2	-41.3	-49.7	
<b>Liabilities &amp; Capital</b>	<b>139.0</b>	<b>154.9</b>	<b>160.8</b>	<b>151.5</b>	<b>145.4</b>	<b>139.5</b>	<b>132.1</b>	<b>136.8</b>	<b>134.3</b>	<b>129.5</b>	<b>127.2</b>	<b>112.1</b>	





**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
Memphis, TN 38103  
Bacarra Mauldin, Interim  
CEO  
[www.matatransit.com](http://www.matatransit.com)

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**RESOLUTION NO. CEO 6-27-24**

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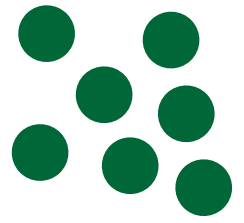
# Welcome to the

MEMPHIS AREA TRANSIT AUTHORITY  
Board of Commissioners Meeting  
June 26, 2024



MATA

GO 901

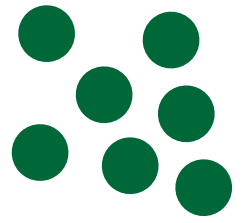


# Approval of Minutes

April 2024







# PROCUREMENT ITEMS

April 2024

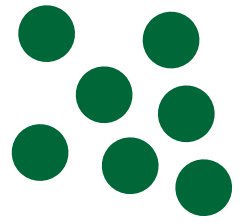


# **RESOLUTION 24-18**

**Resolution to exercise second option and third option to extend term of contract for transit management service with RAPTDev USA, Inc**

# RESOLUTION 24-19

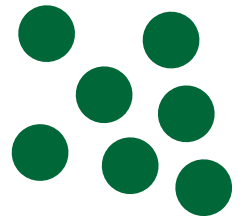
**Resolution to provide funding for Year 4 of the Groove On-Demand mobility program to provide additional transit service in Downtown Memphis**



# Service and Development

# **RESOLUTION 24-20**

**Resolution to approve August 11,  
2024 Service Changes**



# Financial Agenda Items

# MATA CEO REPORT

**BACARRA MAULDIN**  
Interim Chief Executive Officer

MEMPHIS AREA TRANSIT AUTHORITY  
Board of Commissioners  
June 26, 2024

 MATA

 GO 901



# BUDGET Season 2024 Recap

(For FY25)

- City of Memphis
- Shelby County
- What's next?



# Financial Controls

By Hamish Davidson

External CFO JS Held & Associates



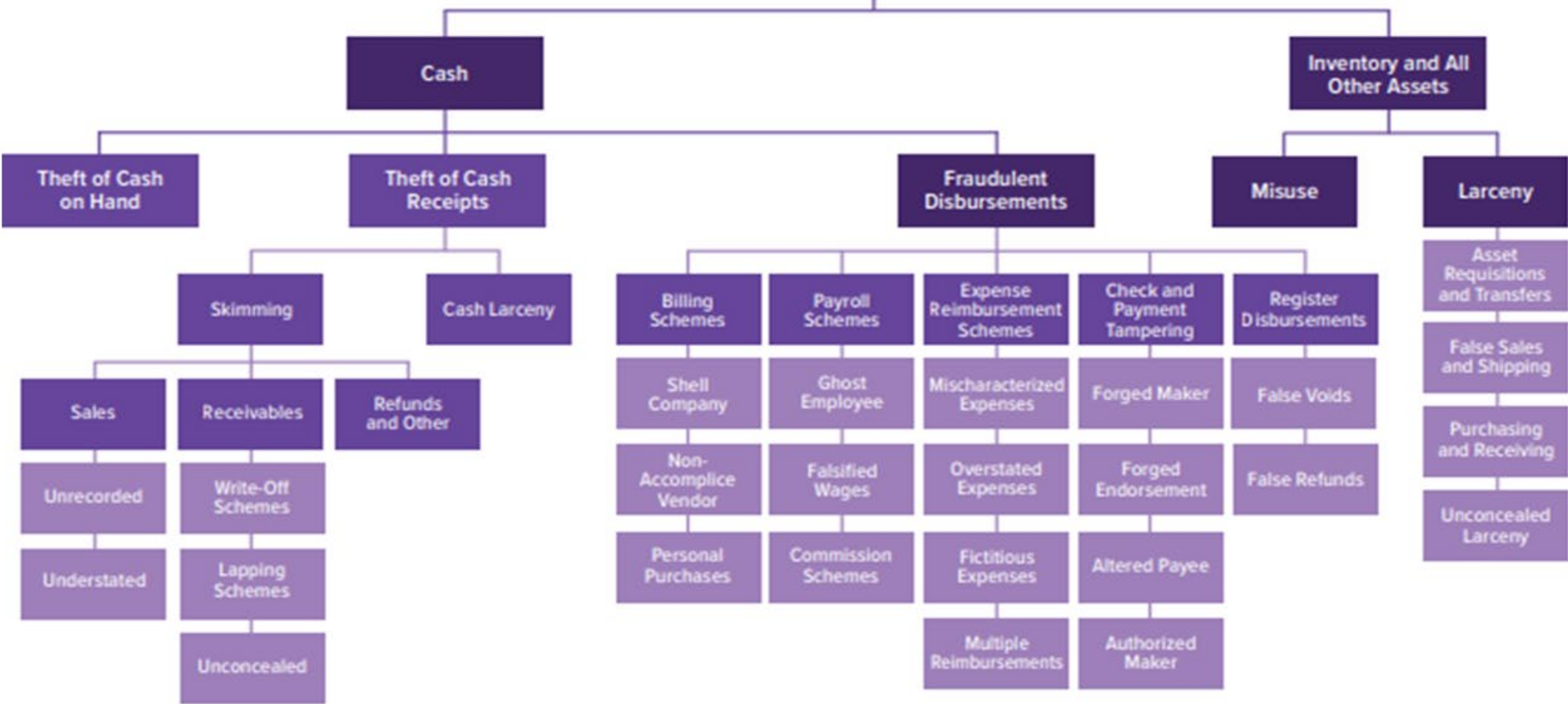
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Memphis Area Transit  
Authority Internal  
Control Discussion

June 2024

# Asset Misappropriation Risk Area (ACFE Report to the Nations)



# Proactive and Reactive Fraud, Waste and Abuse Detection

## Six Steps:

1. Gain an understanding of the client's business
2. Classify each process based on risk and identify the client's high-risk processes
3. Identify the abnormalities that might occur in each of the high-risk processes
4. Determine how each identified abnormality would likely appear in a set of data
5. Gather the necessary data and query for the identified indicators
6. Review identified abnormalities and refine the query



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R i s k

M a n a g e m e n t

# Risk Management

## Risk Assessment Types:

- Workshops and interviews
- Brainstorming
- Questionnaires
- Process mapping (Heat Map)
- Comparisons with other organizations (Benchmarking)
- Discussions with peers (Round Tables)

# Cash Disbursement Review Areas

- Billing
- Expense Reimbursement
- Payroll

# Potential Controls for Billing Disbursements

- Segregation of Duties
- Enforced Procedures
- Maintain Skepticism of Invoices
- Monitor trends in average unit price of goods



# Potential Controls for Expense Disbursements

- Clear policy of what is reimbursable, signed by each employee – Serves two functions:
  - Provides evidence employee received and understood reimbursement policy
  - Avoids confusion amongst employees of what is reimbursable
- Enforced Procedure
  - Require documentation detailing time, date, location, nature of expense, business purpose
  - Require original receipt with detailed transactions
  - Require requests within a certain time frame

# Potential Controls for Payroll Disbursements

- Segregation of Duties –
  - Separate hiring function from payroll function from accounting function
- Enforced Controls
  - Routinely verify payroll records with personnel records
  - Payroll records and personnel records should be kept separately



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# MATA Details

# Current Status

- Have gained an understanding of the historical processes and procedures.
- Have gained the trust of employees
- Have gained an understanding of the accounting systems.

# Still to Do

- Create a Heat Map with Management to identify enterprise-wide risk profiles.
- Identify current and future state of budget and head count.
- Based on the above, determine the appropriate controls, reporting, and policies necessary.

# Key Attributes of Control Procedures

- Must remain agile to be able to accommodate budget and head count changes.
- Work with the systems and personnel in place, as opposed to against it. This means using the knowledge of the capabilities and limitations of MUNIS and designing the best controls to integrate into the environment.
- Document all processes and procedures. These should live on in manuals for all new and future employees, as well as a reference for current employees.
- Create an internal control manual for employees as well as auditors.



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# Labor Needs



**HIRING FREEZE**

Recruitment Focus	Open Positions
Diesel Mechanic	3
Fixed Route	6
Trolley Op	7
Mata+ Op	5
Electronic Diagnostic Tech	2
Bus Operator	1
Plant Laborer	1
Rail Supervisor	1
Track Maintainer-Laborer	3
Trolley Laborer	1
Chief Financial Officer	1
Electrician (B&G)	2
Welder	2
Trainer I	1
B&G Laborer	4
MATAplus Dispatcher	1
Comm. Engagement/Mktg. Specialist	1
Mktg. and Comms. Coordinator	1
Bus Foreman	1
Manager of Purchasing	1
Trolley Maint. Warehouse Supervisor	1

# Triennial Update

By Anthony Amos

Chief Compliance Officer



# Federal Transit Administration FY 2023 Triennial Review Update

June 26, 2024

# Triennial Reviews

- Conducted by FTA
- Three Year Intervals
- FTA Grant Recipients

# MATA's Triennial Review - Spring 2023

## Review Areas:

- Legal
- Financial Management & Capacity
- Technical Capacity:
  - a. Award Management
  - b. Program Management & Subrecipient Oversight
  - c. Project Management
- Transit Asset Management
- Satisfactory Continuing Control
- Maintenance
- Procurement
- Disadvantaged Business Enterprise (DBE)

# MATA's Triennial Review - Spring 2023

## Review Areas:

- Title VI
- Americans with Disabilities Act (ADA)
  - a. General
  - b. Complementary Paratransit
- Equal Employment Opportunity
- School/Charter Bus
- Drug-Free Workplace Act
- Drug & Alcohol Program
- Section 5307 Program Requirements
- Section 5310 Program Requirements
- Public Transportation Agency Safety Plan

# Areas with No Deficiencies

- Legal
- Technical Capacity:
  - a. Program Management & Subrecipient Oversight
  - b. Project Management
- Transit Asset Management
- Satisfactory Continuing Control
- Maintenance
- ADA-Complementary Paratransit
- School/Charter Bus
- Drug-Free Workplace
- Drug & Alcohol Program
- Section 5307 Program Requirements
- Section 5310 Program Requirements
- Public Transportation Agency Safety Plan

# Areas with Deficiencies:

- Financial Management and Capacity (2)
- Technical Capacity – Award Management (3)
- Procurement (7)
- Disadvantaged Business Enterprise (DBE) (9)
- Title VI (1)
- Americans with Disabilities Act (2)
- Equal Employment Opportunity (3)

# Progress to Date:

## Preventive

- Weekly Working Group Sessions (all hands-on deck)
- FTA Technical Assistance Training
  - a. Procurement and Contracts Staff
  - b. DBE and ADA Staff
  - c. Title VI Staff
- Created and Deployed Internal Procurement Training
- Created and Deployed Internal Title VI Training (LAP)
- Developing Internal DBE Training

# Progress to Date:

## Corrective

- Two DBE Deficiencies have been closed
  - Termination and Substitutions
  - Good Faith Effort
- Americans with Disabilities Act (ADA) Complaint Process has been closed
- Equal Employment Opportunity (EEO) Plan submitted
- Desk Procedures have been revised and will be resubmitted to FTA by July 3, 2024
  - DBE Program Monitoring
  - Monitoring of Race-Conscious and Race-Neutral Goal Setting
  - Procurement General Provisions Clauses
  - Procurement Contractor/Vendor Responsibility Form revised
  - Procurement Independent Cost Estimate Form revised
  - Procurement Project Close-out Procedure revised

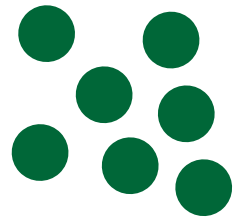


# Next Steps:

- Continue Internal Procurement Training
- Roll Out Internal DBE Training for Supervisors and Above
- Bring Program Plan Revisions to Board for Approval
  - Grants
  - Procurement
  - DBE
- Submit All Corrective Actions to FTA by July 31, 2024

# Questions





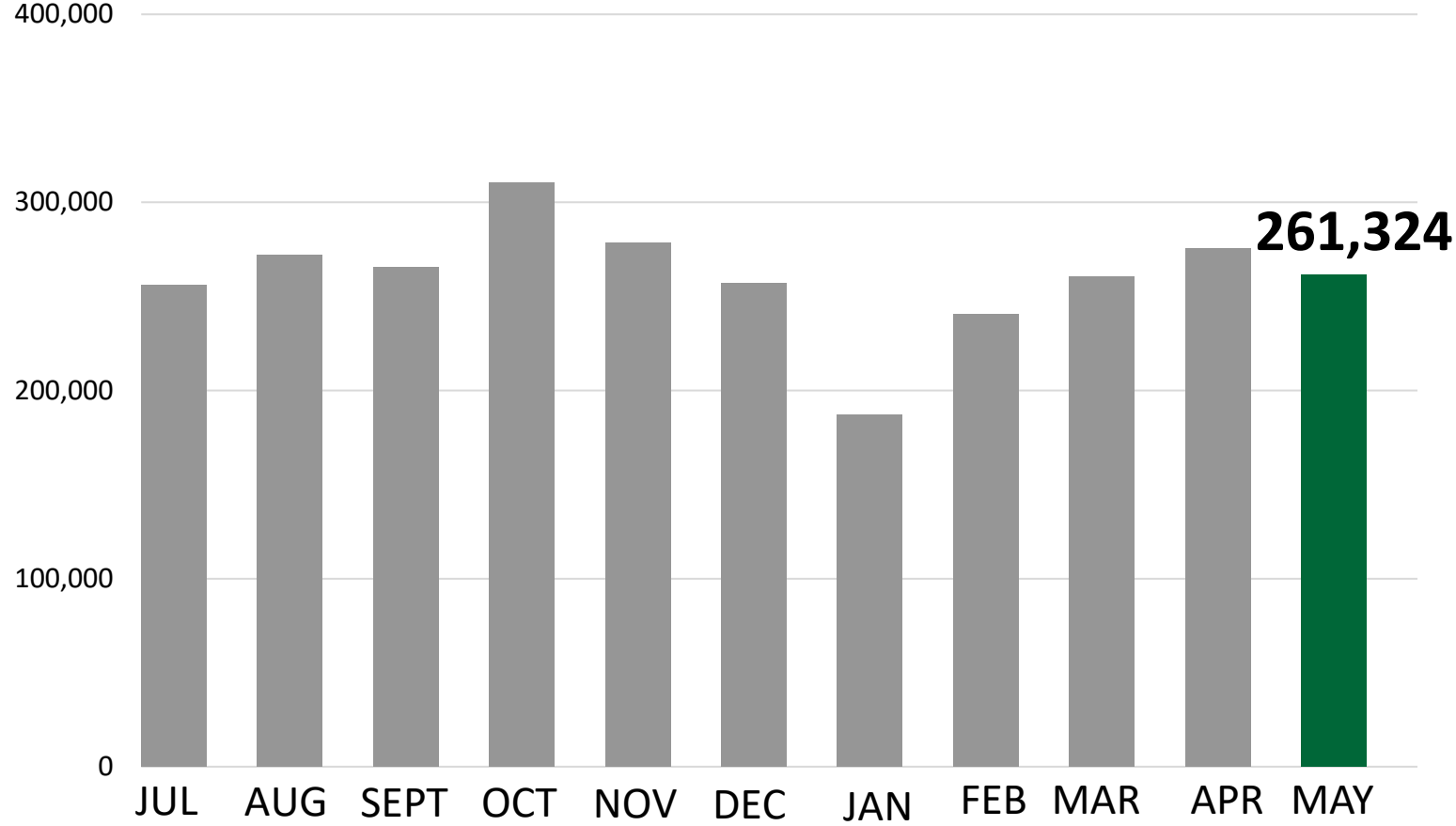
# MATA RIDERSHIP & OTP ALL MODES

Bus, Paratransit, Trolley, Ready! & Groove

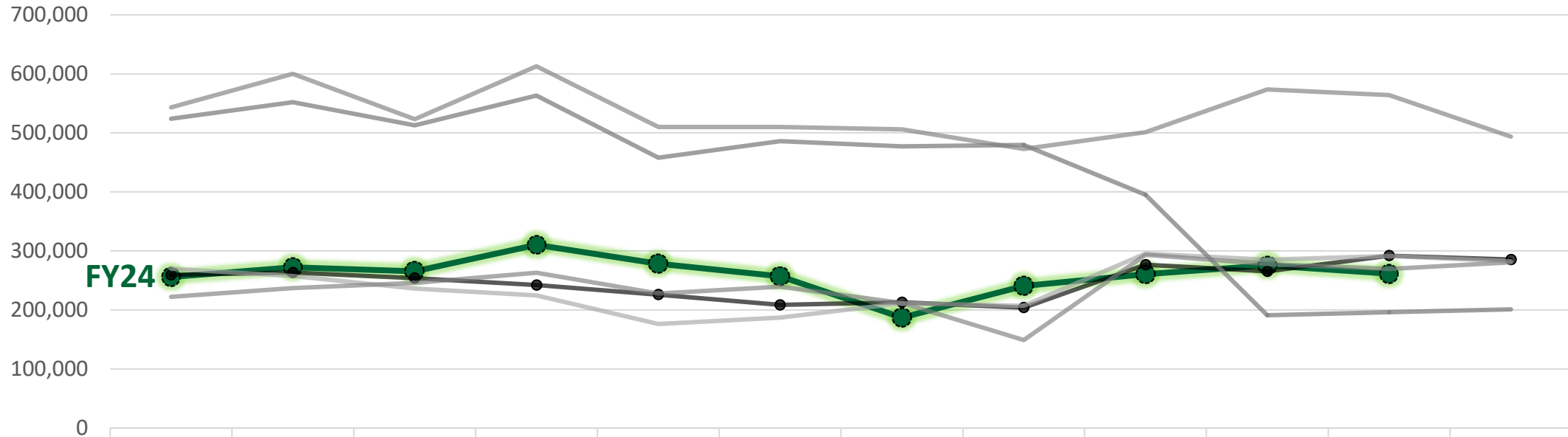


# Total Ridership All Modes (FY2024)

**FY2024 Total:  
2,603,452 riders**



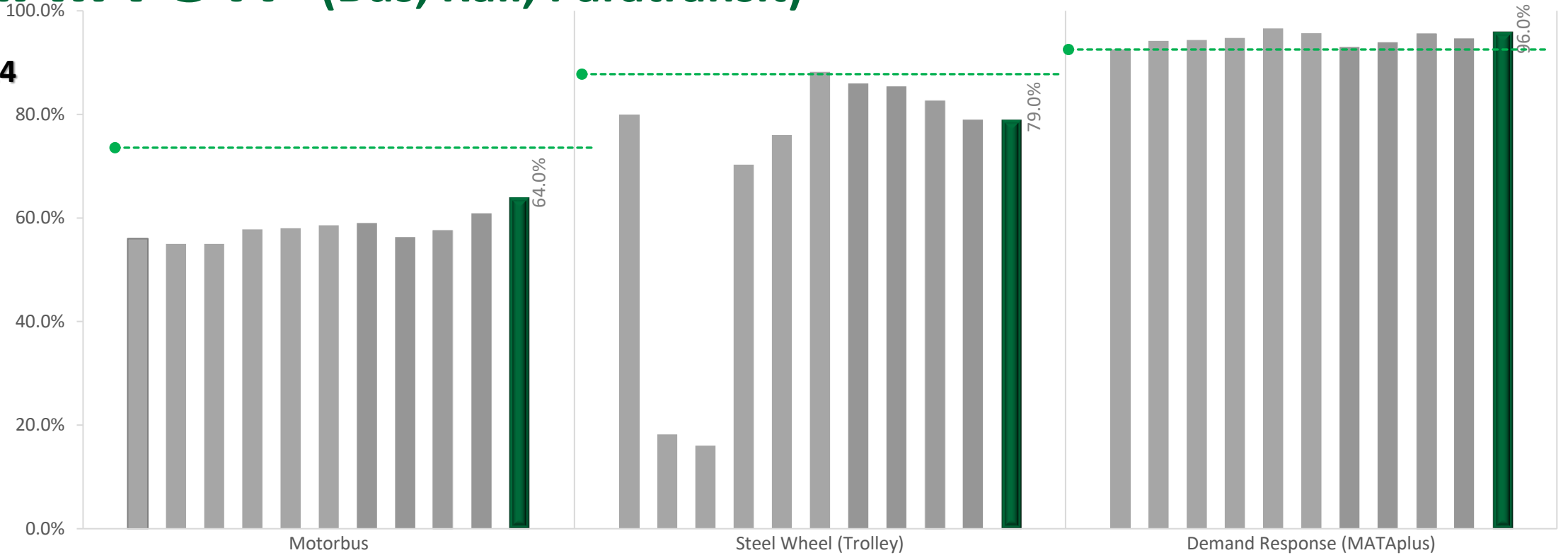
# Total Ridership All Modes (2019 to date)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY24</b>	256,066	272,303	265,561	310,466	278,368	256,977	187,030	240,760	260,538	275,383	261,324	
FY23	259,300	263,406	253,990	242,122	225,976	208,497	212,927	203,902	276,678	265,413	292,048	285,294
FY22	269,759	257,350	236,260	224,525	176,394	186,863	211,367	207,098	295,329	284,925	291,630	282,164
FY21	222,400	236,946	245,794	262,909	227,915	239,488	212,053	149,023	293,591	277,745	269,313	280,601
FY20	524,109	552,112	512,876	563,072	457,825	485,875	477,102	479,475	395,029	190,933	196,091	200,862
FY19	543,336	600,098	523,280	612,898	509,886	510,095	506,042	472,624	501,104	573,477	563,850	493,633

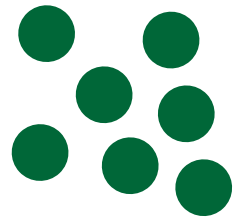
# MATA OTP (Bus, Rail, Paratransit)

FY2024



Month	Motorbus	Steel Wheel (Trolley)	Demand Response (MATApplus)
JUL	56.0%	80.0%	92.5%
AUG	55.0%	18.2%	94.2%
SEP	55.0%	16.0%	94.4%
OCT	57.8%	70.3%	94.8%
NOV	58.0%	76.0%	96.6%
DEC	58.6%	88.2%	95.7%
JAN	59.0%	86.0%	93.0%
FEB	56.3%	85.4%	94.0%
MAR	57.6%	82.6%	95.5%
APR	60.9%	79.0%	94.7%
MAY	64.0%	79.0%	96.0%





# MATA BUS RIDERSHIP

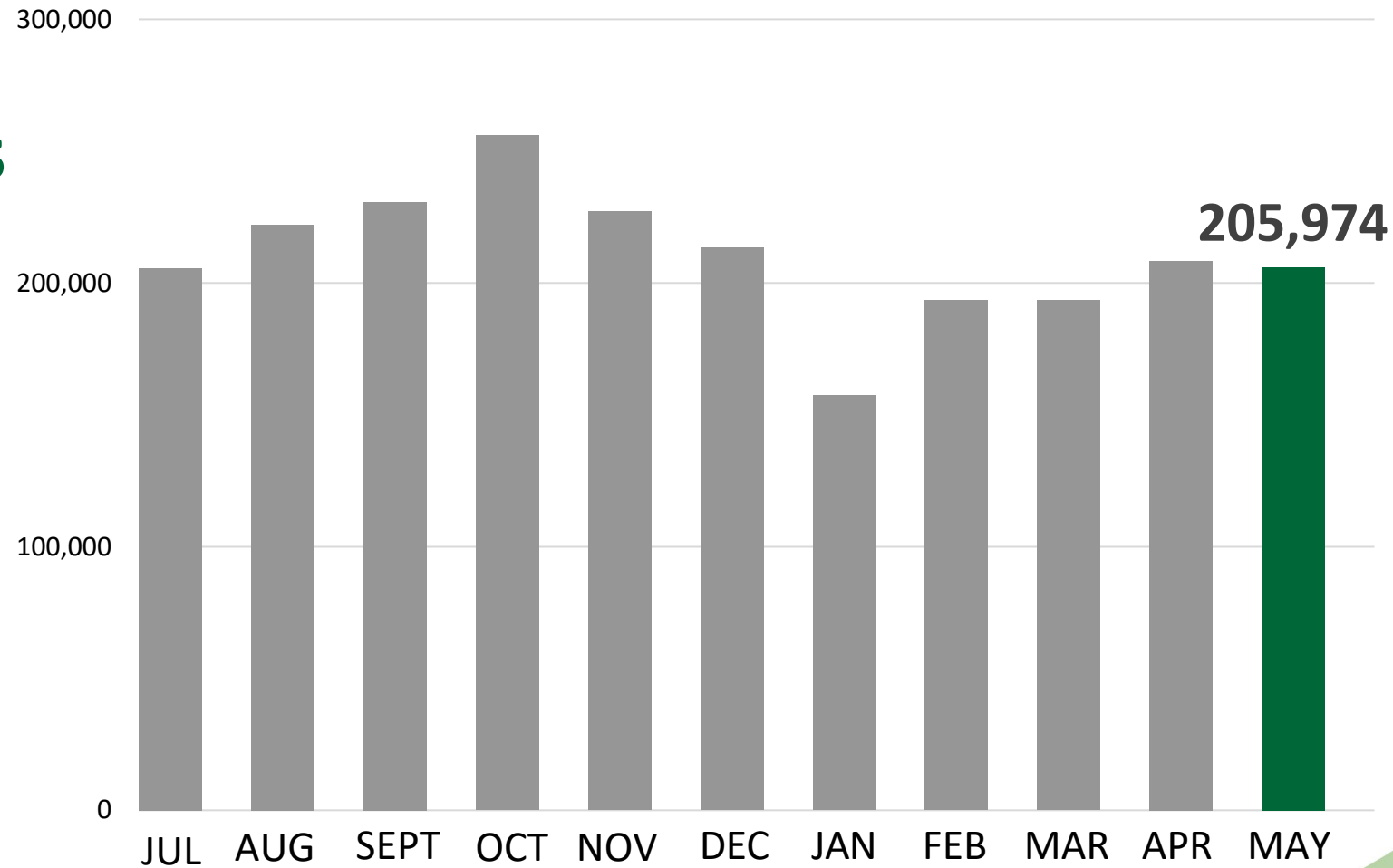
FY2024



# Bus Ridership (FY2024)

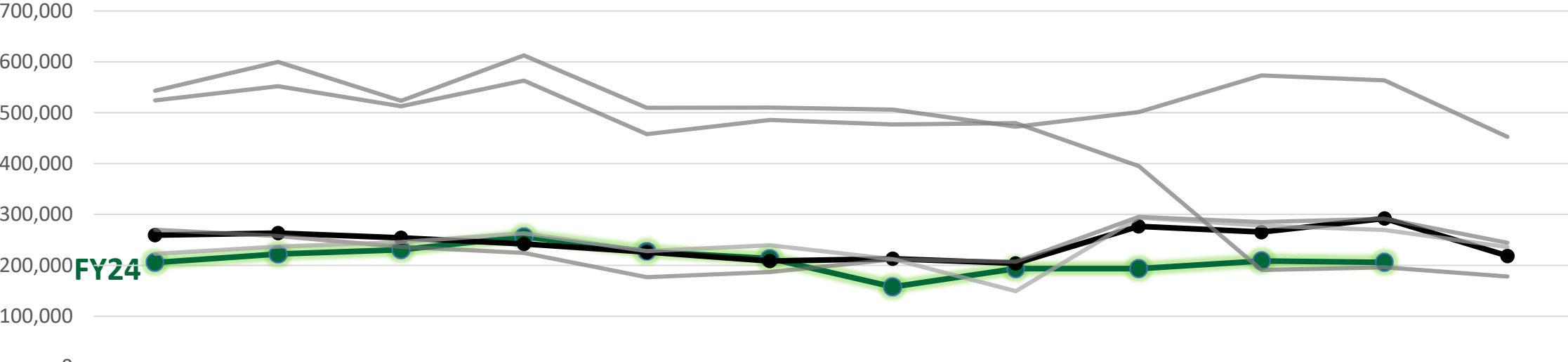
**FY2024 Total:  
2,107,476 riders**

Total Bus Riders by Month



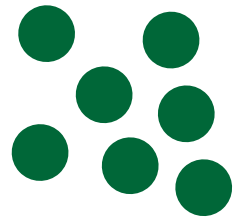


# Bus Ridership (FY2019 to FY2024)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY24</b>	205,520	222,033	230,633	256,028	227,100	213,391	157,384	193,482	193,461	208,444	205,974	
FY23	259,300	263,406	253,990	242,122	225,976	208,497	212,927	203,902	276,678	265,413	292,048	218,454
FY22	269,759	257,350	236,260	224,525	176,394	186,863	211,367	207,098	295,329	284,925	291,630	244,278
FY21	222,400	236,946	245,794	262,909	227,915	239,488	212,053	149,023	293,591	277,745	269,313	235,679
FY20	524,109	552,112	512,876	563,072	457,825	485,875	477,102	479,475	395,029	190,933	196,091	178,108
FY19	543,336	600,098	523,280	612,898	509,886	510,095	506,042	472,624	501,104	573,477	563,850	452,605



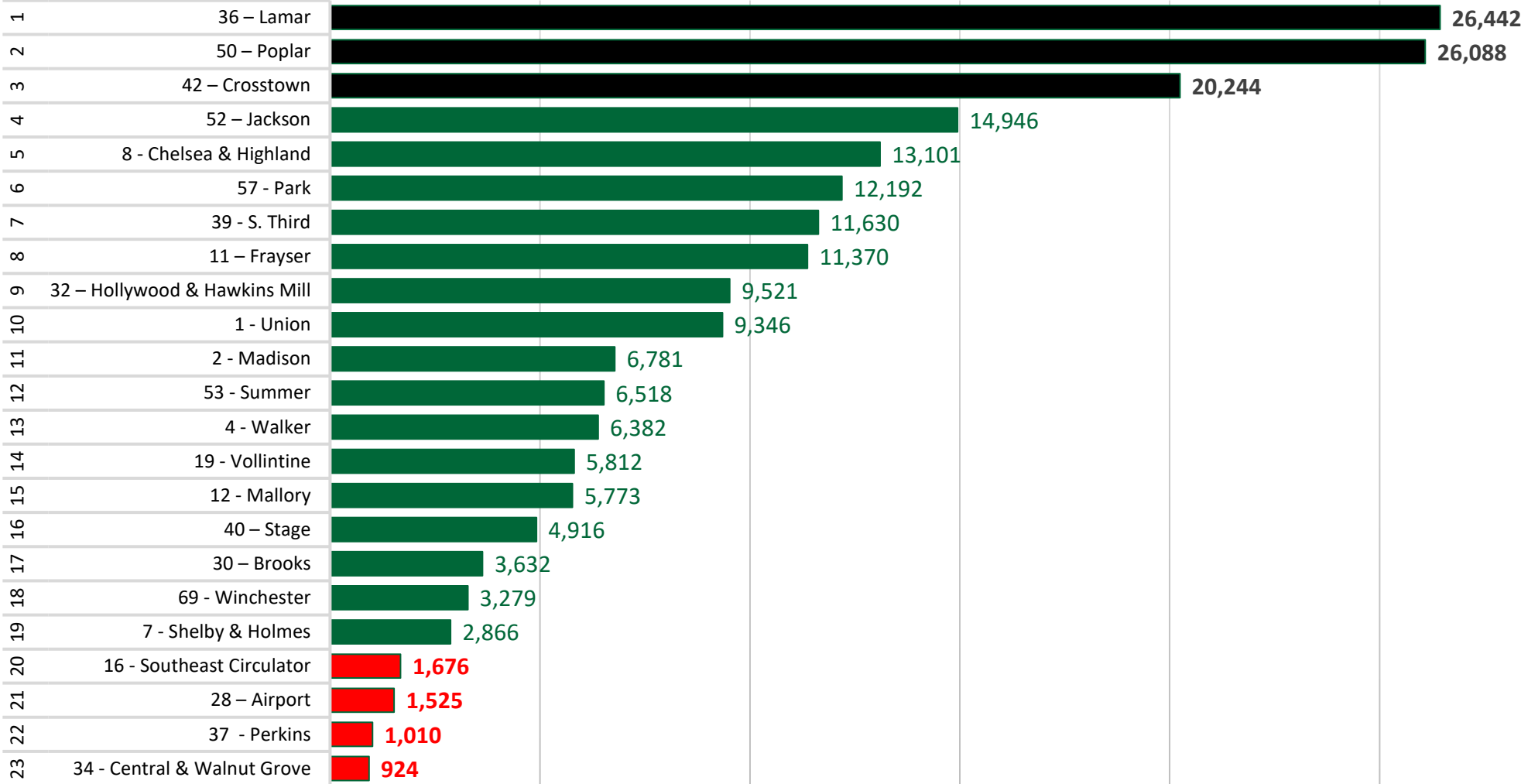


# MATA BUS ROUTE PERFORMANCE

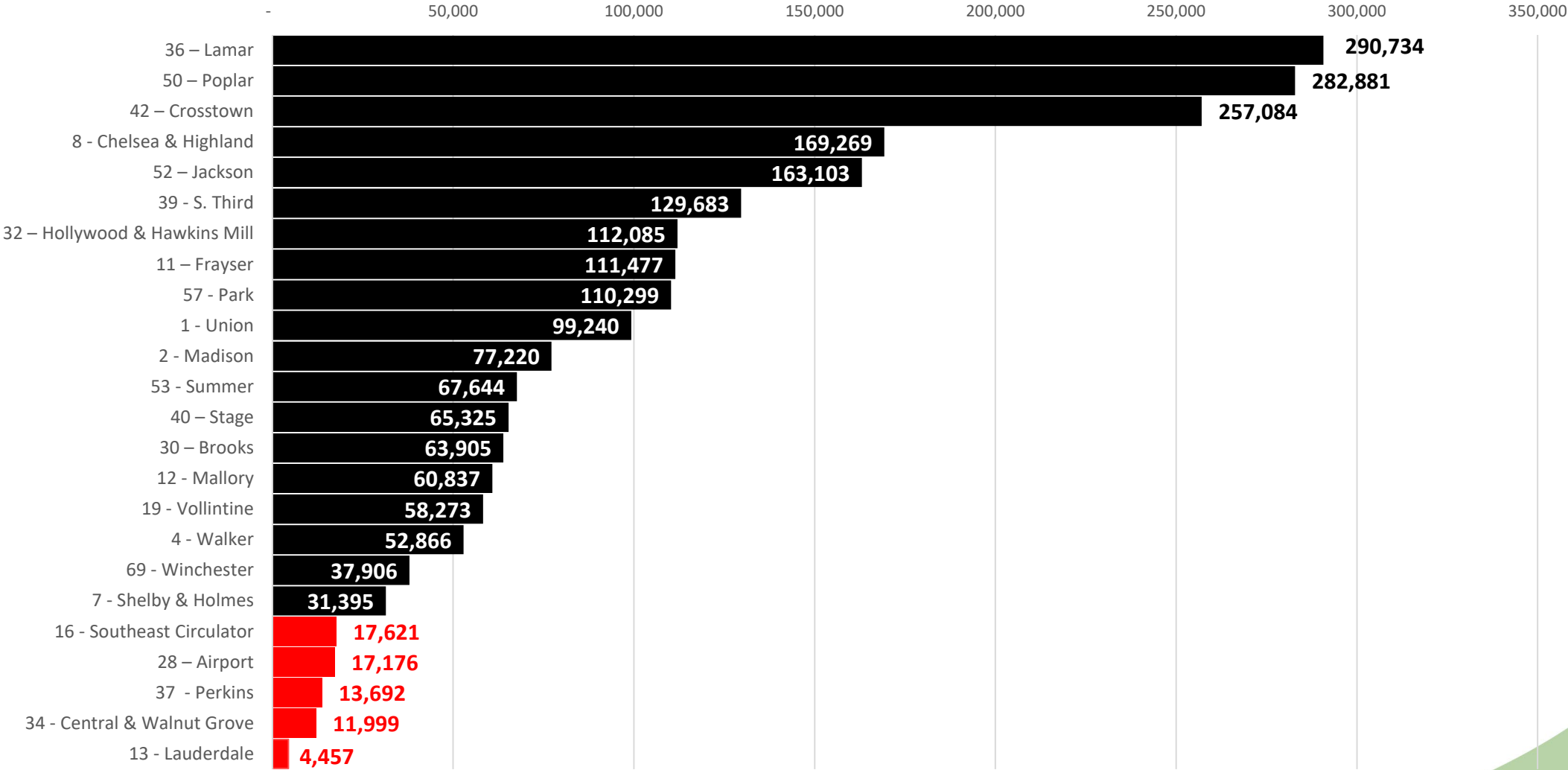
FY2024

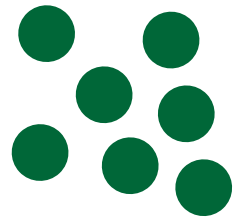


# Bus Route Ridership Rankings (May 2024)



# Bus Route Ridership Ranking Totals (FY2024)





# MATA PARATRANSIT RIDERSHIP & PERFORMANCE

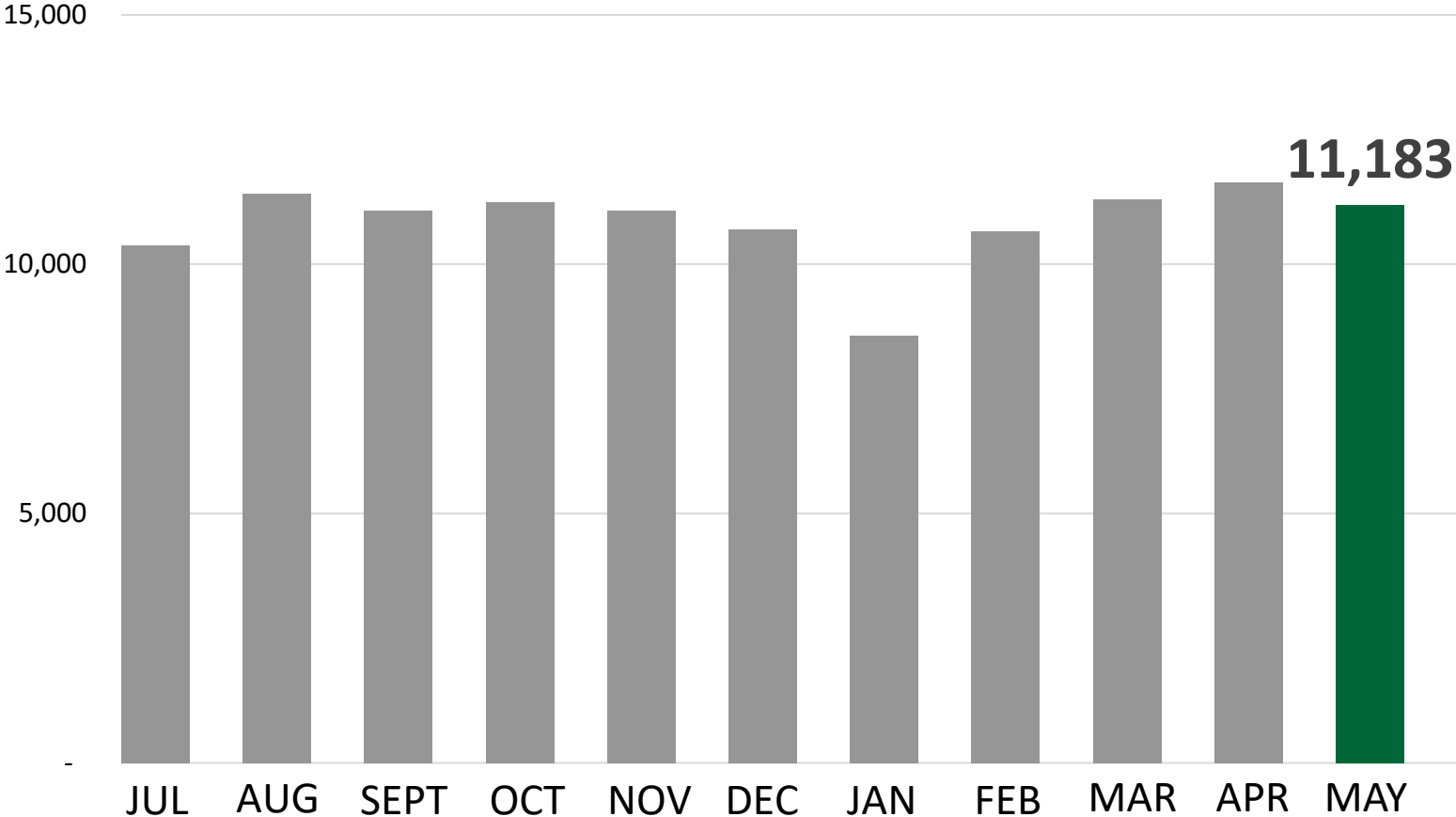
FY2024



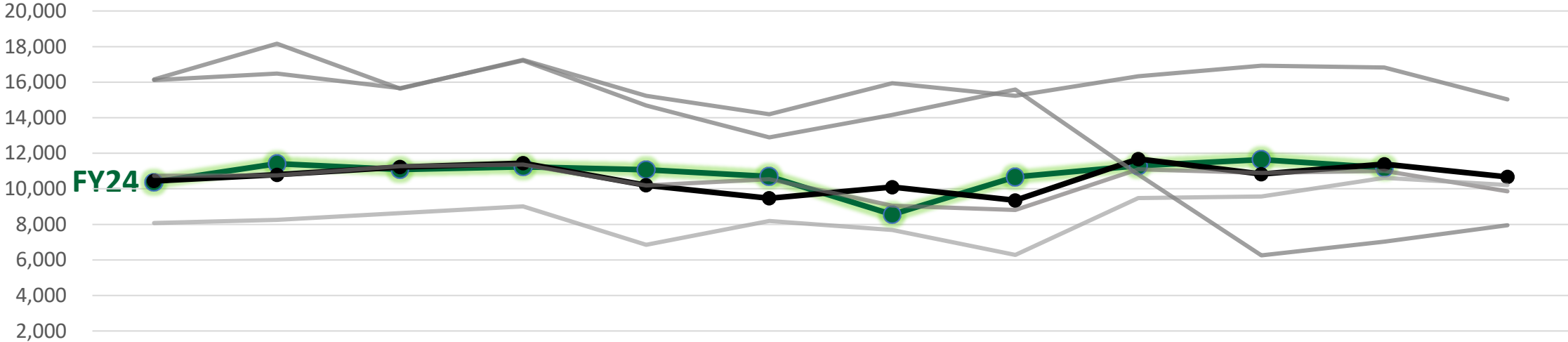
# Paratransit Ridership (FY2024)

Total Riders by Month

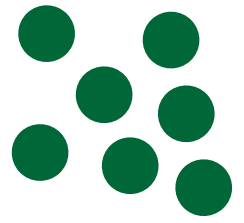
**FY2024 Total:**  
**108,059 riders**



# Paratransit Ridership (FY2019 - FY2024)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY24</b>	10,378	11,411	11,081	11,237	11,079	10,700	8,558	10,668	11,298	11,649	11,183	
FY23	10,448	10,793	11,228	11,441	10,207	9,471	10,099	9,349	11,678	10,830	11,386	10,672
FY22	10,727	10,752	11,281	11,363	10,188	10,543	9,055	8,816	11,094	10,903	11,009	9,861
FY21	8,074	8,255	8,631	9,015	6,849	8,188	7,690	6,288	9,483	9,571	10,621	10,220
FY20	16,118	16,481	15,656	17,223	14,688	12,897	14,155	15,590	10,811	6,254	7,032	7,957
FY19	16,157	18,159	15,632	17,255	15,236	14,195	15,938	15,232	16,338	16,932	16,823	15,026



# MATA TROLLEY RIDERSHIP & PERFORMANCE

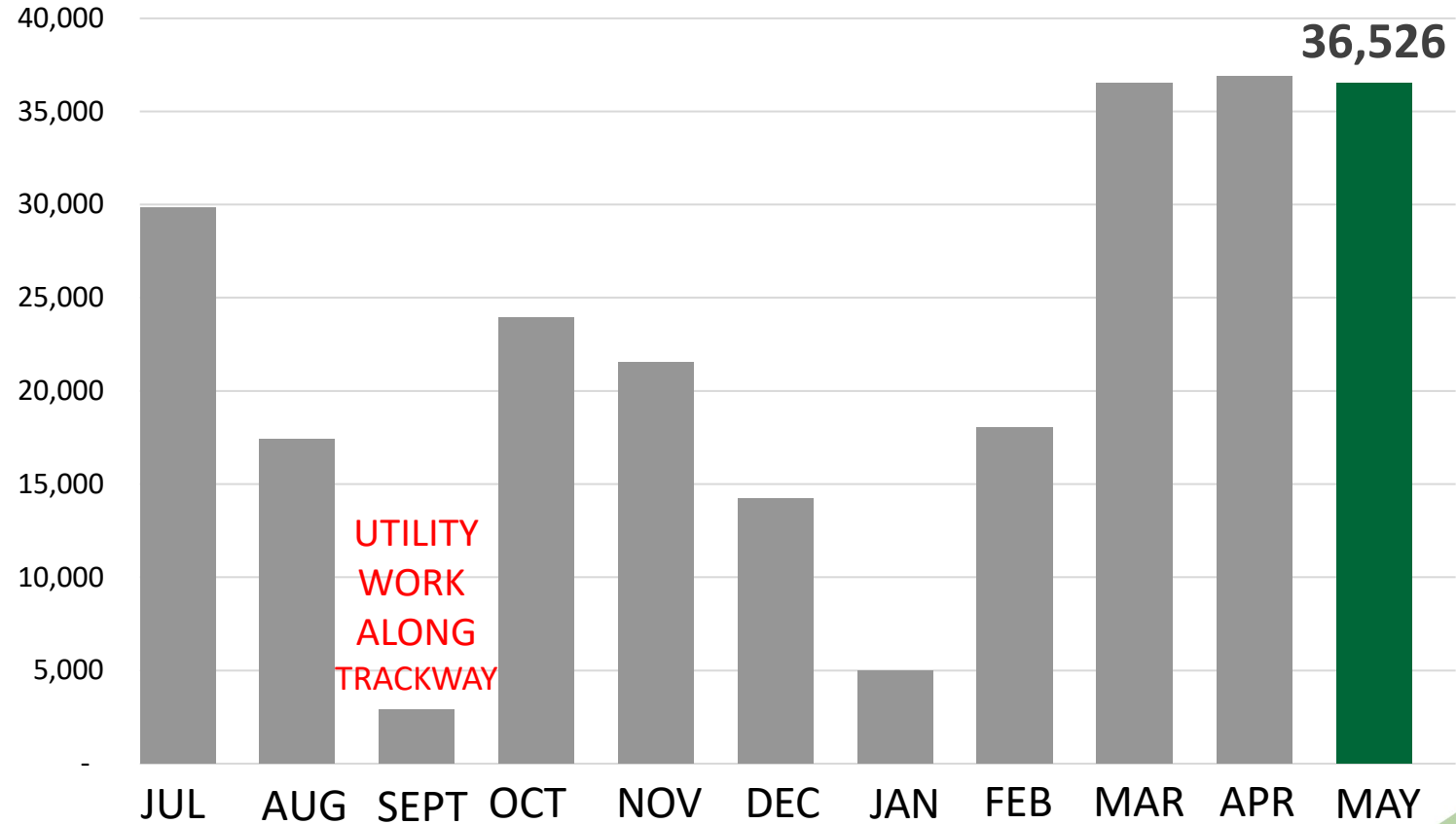
FY2024



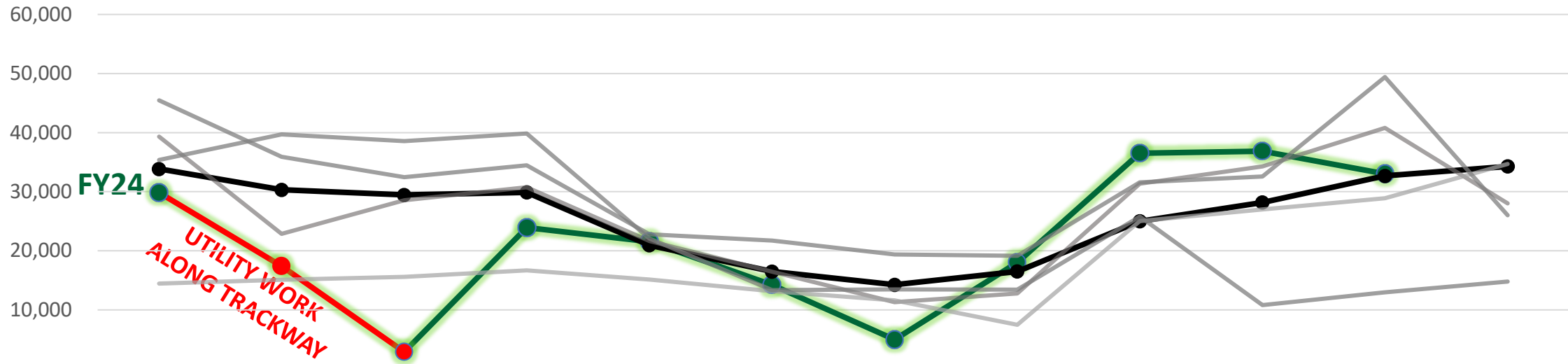
# Trolley Ridership (FY2024)

**FY2024 Total:  
206,236 riders**

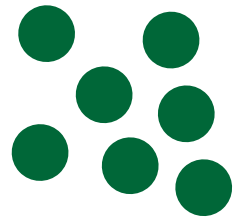
Total Riders by Month



# Trolley Ridership (FY2019 to FY2024)



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY24</b>	29,842	17,407	2,884	23,914	21,556	14,229	4,981	18,018	36,527	36,878	33,048	
FY23	33,866	30,327	29,452	29,892	20,941	16,487	14,247	16,516	24,994	28,183	32,677	34,292
FY22	39,308	22,883	28,568	30,773	21,673	16,448	11,290	12,772	31,362	34,277	40,795	28,025
FY21	14,463	15,101	15,607	16,694	15,135	13,175	11,622	7,486	25,015	26,998	28,882	34,702
FY20	35,381	39,712	38,556	39,851	22,077	13,337	13,449	13,417	25,808	10,800	12,958	14,797
FY19	45,457	35,905	32,457	34,483	22,794	21,741	19,381	19,144	31,610	32,573	49,428	26,002



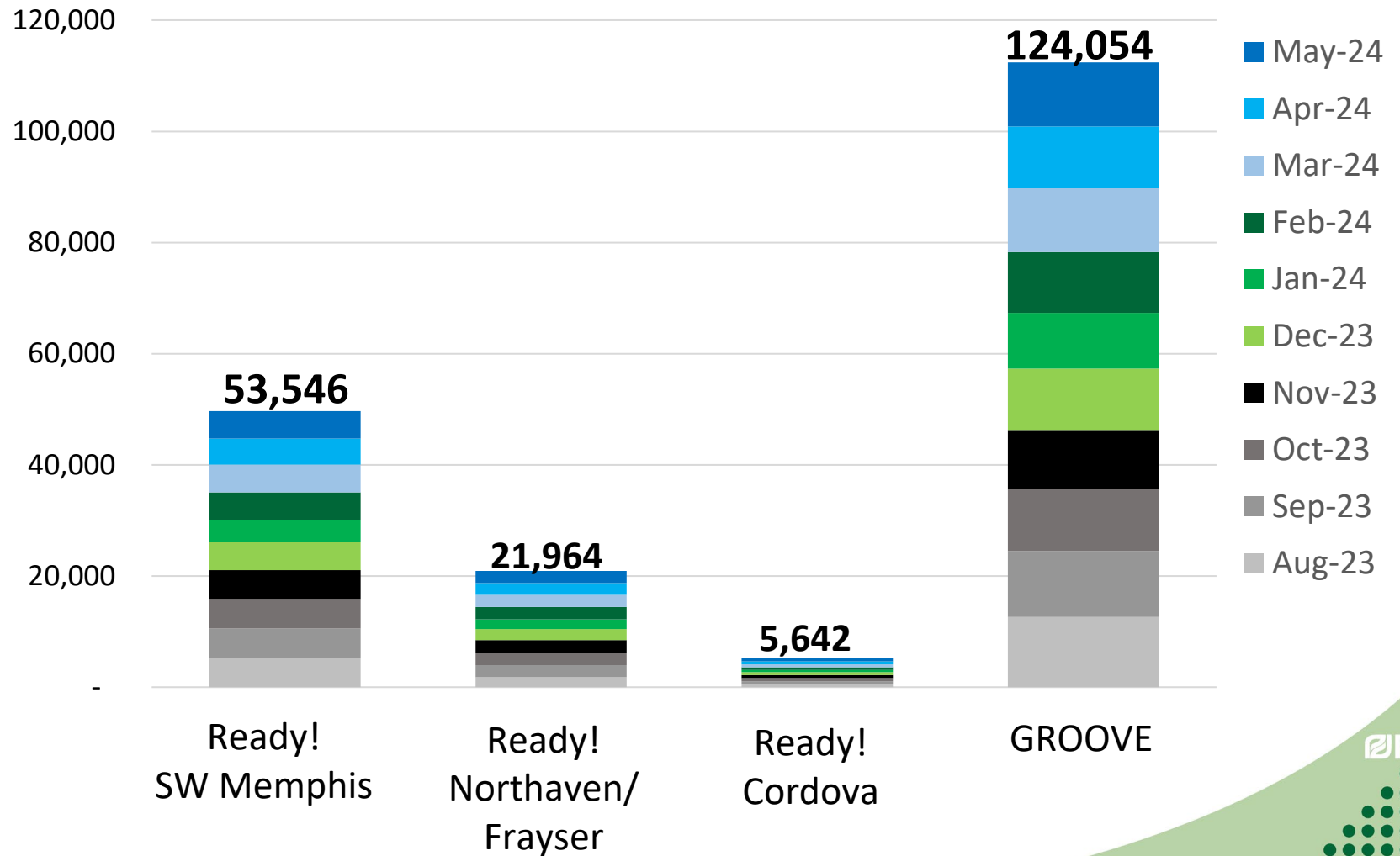
# ON-DEMAND RIDERSHIP & PERFORMANCE

FY2024

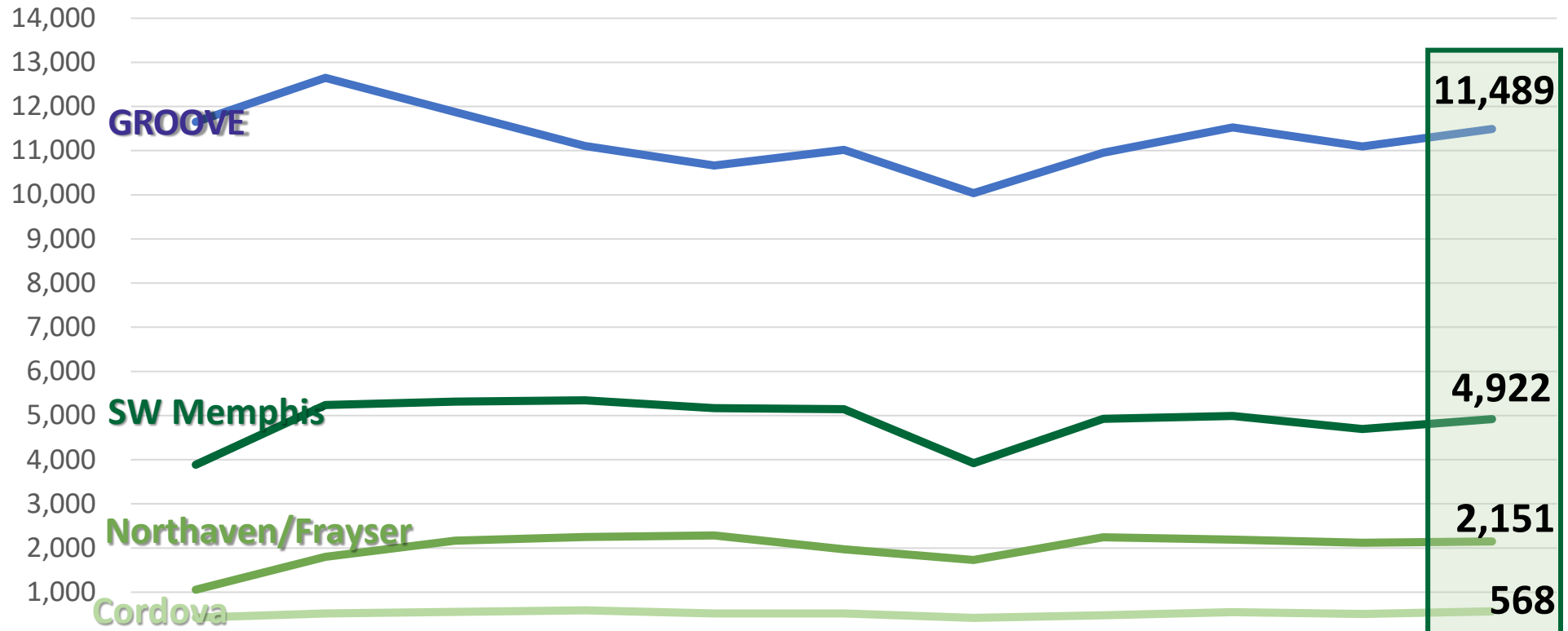
# On-Demand Ridership (FY2024)

**FY2024 Total:  
205,206 riders**

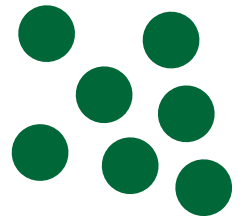
Total Riders by Area



# On-Demand Ridership (FY2024)



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
— Ready!-SW Memphis	3,886	5,237	5,316	5,343	5,165	5,146	3,924	4,923	4,990	4,694	4,922
— Ready!-Northaven/Frayser	1,058	1,800	2,168	2,248	2,286	1,974	1,730	2,241	2,189	2,119	2,151
— Ready!-Cordova	426	516	553	591	518	520	418	476	549	507	568
— GROOVE	11,652	12,651	11,873	11,105	10,664	11,017	10,035	10,952	11,524	11,092	11,489



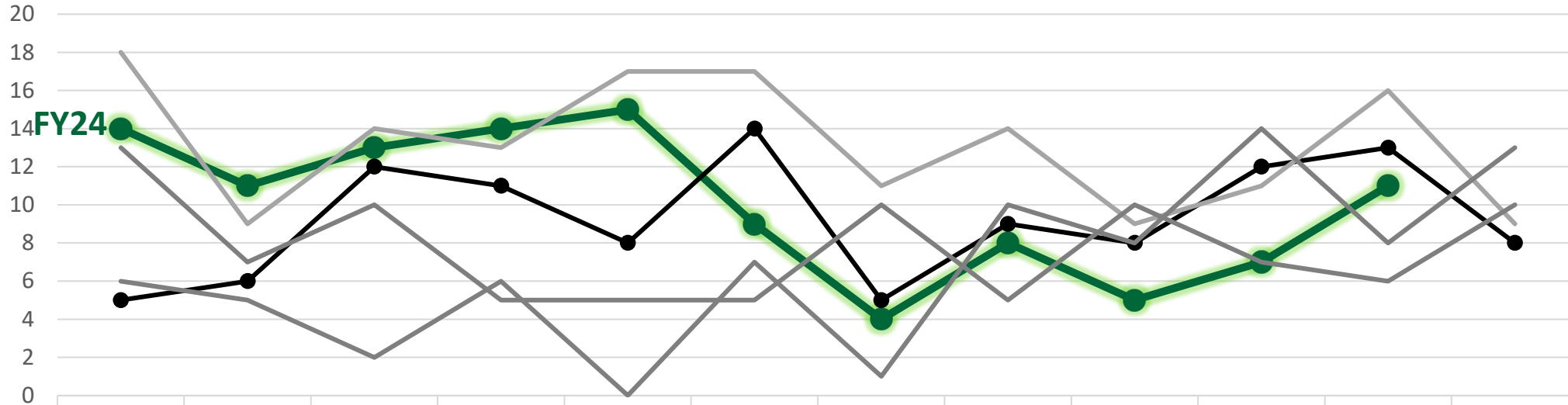
# MATA SAFETY PERFORMANCE

FY2024



# SAFETY PERFORMANCE (FY2021 to FY2024)

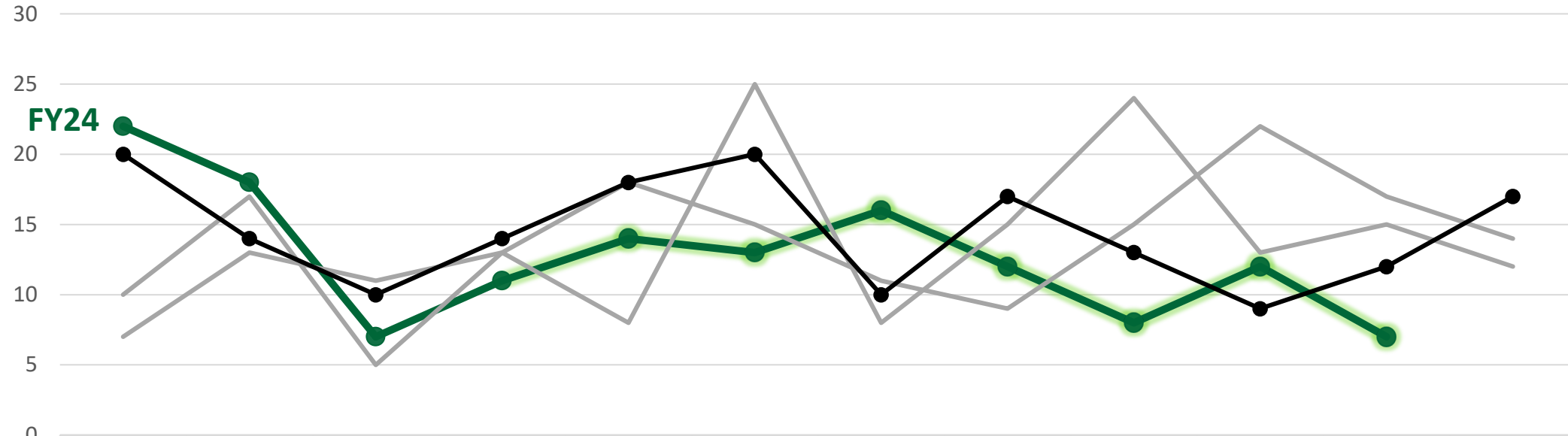
## PREVENTABLE ACCIDENTS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY24	14	11	13	14	15	9	4	8	5	7	11	
FY23	5	6	12	11	8	14	5	9	8	12	13	8
FY22	18	9	14	13	17	17	11	14	9	11	16	9
FY21	6	5	2	6	0	7	1	10	8	14	8	13
FY20	13	7	10	5	5	5	10	5	10	7	6	10

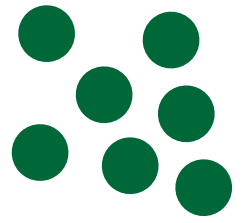
# SAFETY PERFORMANCE (FY2021 to FY2024)

## NON-PREVENTABLE ACCIDENTS



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY24</b>	22	18	7	11	14	13	16	12	8	12	7	
FY23	7	13	11	13	8	25	8	15	24	13	15	12
FY22	10	17	5	13	18	15	11	9	15	22	17	14
FY21	20	14	10	14	18	20	10	17	13	9	12	17





# MATA CUSTOMER FEEDBACK

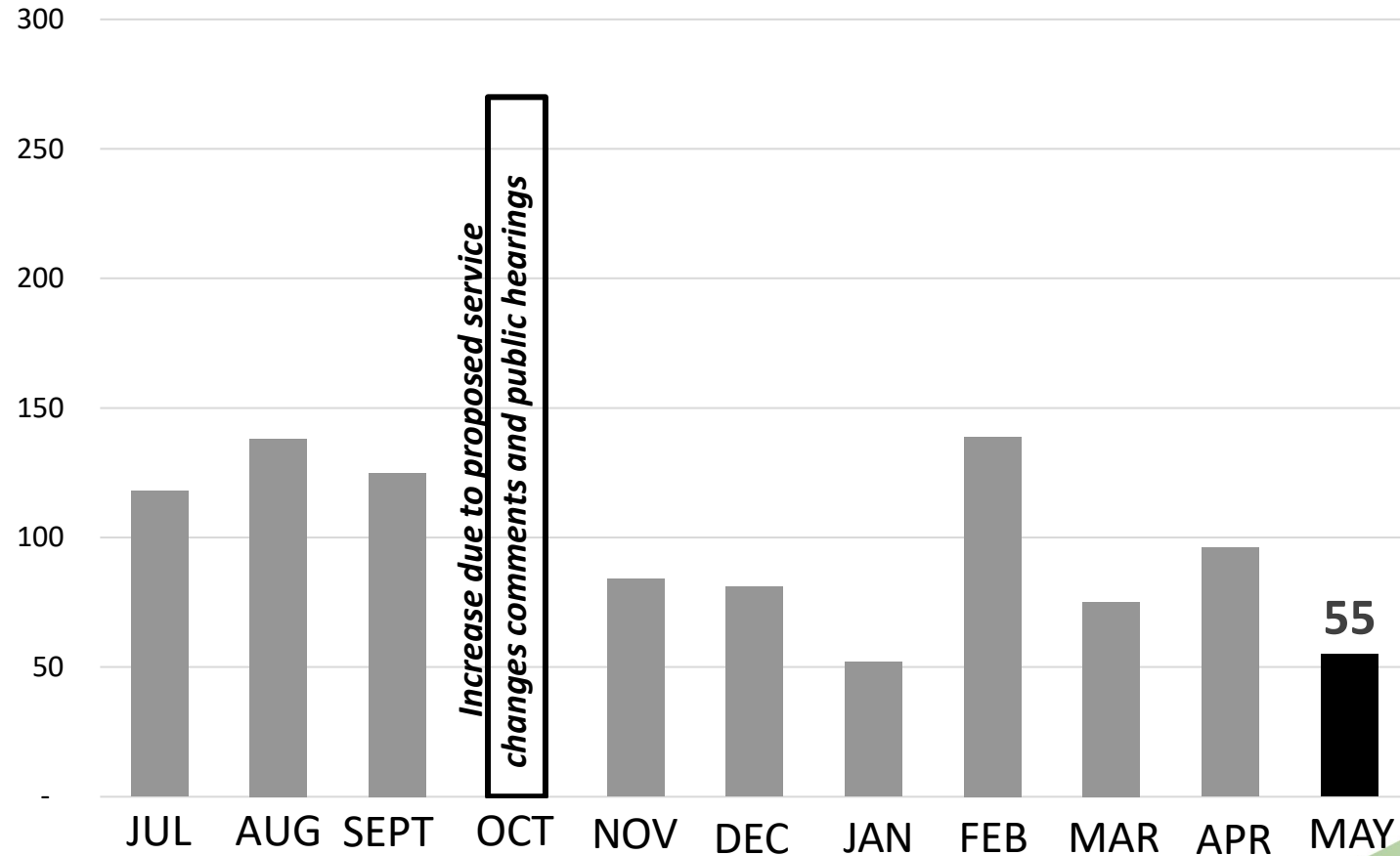
FY2024

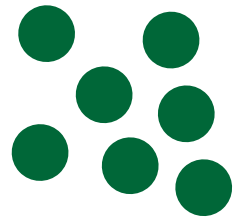


# Customer Feedback (FY2024)

**FY2024 Total:  
1,233 comments**

Total Comments by Month





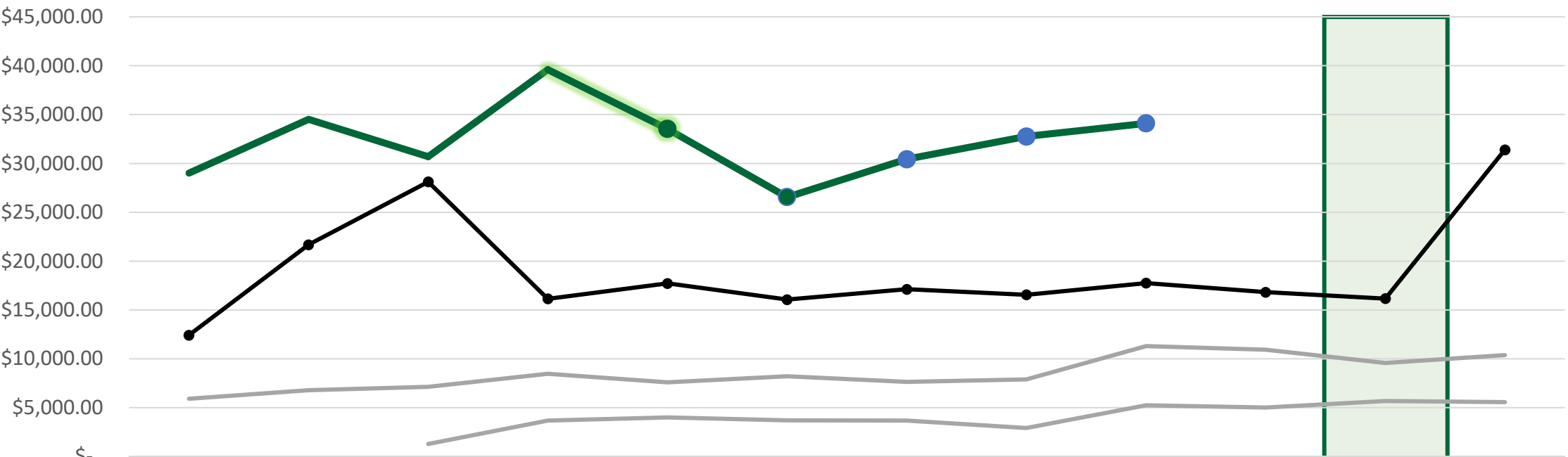
# MATA GO901 Fare Systems

FY2024



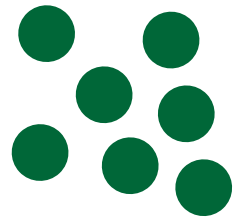
# GO901 Mobile App (FY2021 to FY2024)

**Total Sales: \$661,626.10      Total Orders: 233,211**



	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY24</b>	\$29,020.50	\$34,513.00	\$30,685.50	\$39,609.50	\$33,518.30	\$26,539.00	\$30,433.30	\$32,760.50	\$34,108.50			
<b>FY23</b>	\$12,415.00	\$21,682.00	\$28,122.00	\$16,145.00	\$17,717.00	\$16,057.00	\$17,125.00	\$16,550.00	\$17,753.00	\$16,824.50	\$16,160.00	\$31,401.50
<b>FY22</b>	\$5,917.00	\$6,775.00	\$7,133.00	\$8,474.00	\$7,592.00	\$8,215.00	\$7,640.50	\$7,889.00	\$11,302.00	\$10,920.50	\$9,561.00	\$10,377.50
<b>FY21</b>			\$1,282.50	\$3,671.00	\$3,992.50	\$3,686.00	\$3,666.00	\$2,907.50	\$5,235.50	\$5,002.00	\$5,681.50	\$5,565.00





# MATA MAJOR PROCUREMENTS

FY2024



# Major Procurements (FY2024)

## Projects >\$1M:

	<u>Cost Not to Exceed</u>	<u>Project Start*</u>	<u>Project End*</u>
NEW OPERATIONS FACILITY	\$165M	Aug-22	May-28
Memphis Innovation Corridor BRT	\$125.2M	Jan-22	Aug-26
Crosstown Corridor Connector BRT	\$134.9M	Mar-24	Jan-31
40 ELECTRIC BUSES	\$68.9M	Apr-22	May-26
20 ELECTRIC BUS CHARGING STATIONS	\$14M	Apr-22	May-26
6-8 Trolley Vehicle Rehabs	\$4M	Jun-22	Sep-26
Madison Line Restart	\$1.2M	Sept-23	Jun-26

## Projects < \$1M:

236 Contracts	\$23M	Nov-22	Dec-23
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*\*Estimated*

# COMMUNITY SERVICE (FY2022 to FY2024)



**7,503 passengers / 309 service days**

(May 22, 2021 – May 31, 2024)

*RESIDENTS ON THE MOVE* offering  
Klondike and Smokey City residents'  
free rides to access local, fresh food sources

During the week of Thanksgiving, MATA partnered with Whole Child Strategies and Cash Saver to provide free gift cards to Residents on the Move participants. MATA's Deputy CEO, Bacarra Mauldin greeted participants and provided well wishes for the holiday.



# MATA is on the Move



Community Resource Fair  
MSCS Senior Celebration  
Boxtown Spring Fling  
Career Day @ Compass Community School  
Career Day @ Geeter K-8  
Career Day @ Wells Station Elementary  
Division of Virtual Education & Logistics Block Party  
Day of Opportunity @ The University of Memphis

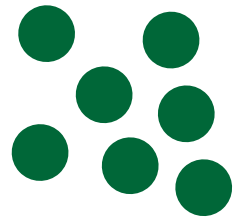




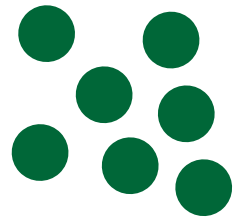
# MATA is on the Move

## CEO Edition

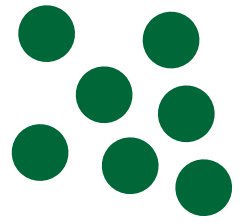




# Q&A



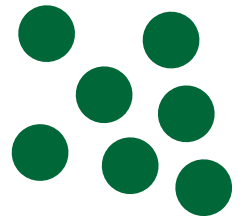
# ACKNOWLEDGEMENT OF PUBLIC COMMENTS



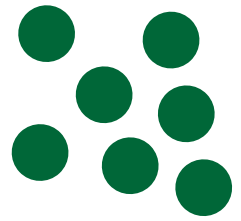
# OLD OR NEW BUSINESS

# Old or New Business

- a. **Nomination and election of Vice Chair of the MATA Board of Commissioners**
- b. **Standing Committees**



# ADJOURNMENT



# **NEXT MEETING:**

**July 30, 2024 @ 3:30PM**

**One Commerce Square Auditorium**

**40 South Main Street**

**Memphis, Tennessee**



**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
Memphis, TN 38103  
Bacarra Mauldin, Interim  
CEO  
[www.matatransit.com](http://www.matatransit.com)

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**RESOLUTION NO. Tmp0003**

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**MEMPHIS AREA TRANSIT AUTHORITY**

**Board of Commissioners**

40 South Main Street,  
Memphis, TN 38103  
Bacarra Mauldin, Interim  
CEO  
www.matatransit.com

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**RESOLUTION NO. Tmp0004**

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**STANDING COMMITTEES**

**Current Committees:**

- Executive
- Service and Development
- Finance

**Proposed Committees:**

- Executive
- Finance
- Service and Capital Development
- Business Operations and Technology
- External Affairs and Marketing
- By-Laws (Ad Hoc)
- Audit (Ad Hoc)