



Biddeford Saco Old Orchard Beach Transit Committee

AGENDA

Saco Transportation Center

September 22, 2022

4:00 PM – 5:30 PM

Agenda Item	Responsibility	Action or Information
1.) Call to Order	Doris Ortiz	Action
2.) Roll Call / Ascertain Quorum	Doris Ortiz	Action
3.) Public Comment	Doris Ortiz	Information
4.) Welcome New Committee Members	Doris Ortiz	Information
5.) Approval of Previous Minutes <ul style="list-style-type: none">• August 2022 Transit Committee	Doris Ortiz	Action
6.) Governance Outreach Status	Chad Heid	Information
7.) Financial Report	Staff	Information
8.) Executive Director Report <ul style="list-style-type: none">• Ridership Reports• Electric Fleet Performance• CAD / AVL RFP• PACTS Funding Framework Update• MTA Activities• APTA Opportunities	Chad Heid	Information
9.) Administrative Discussion Items <ul style="list-style-type: none">• Upcoming Meetings: October 27th, 4p, Committee	Staff	Information
10.) New Business		Information
11.) Adjournment		Action



Biddeford Saco Old Orchard Beach Transit Committee

Meeting Minutes

August 25, 2022

4:00 PM

Saco Transportation Center

1. **Call to Order** – Kenny Blow called the meeting to order at 4:02 PM.
2. **Roll Call** –Members present: Kenny Blow, Jen Hayes, Phil Hatch, Curt Koehler, Maya Atlas (joined 4:10pm.) Absent: Bryan Kaenrath, Doris Ortiz. Staff present: Chad Heid, Craig Pendleton, Anne Austin, Caroline FreeSpirit.
3. **Public Comment** – There was no public comment.
4. **Welcome New Committee Member** – New Transit Committee member for Saco is Jean Saunders. She was unable to attend tonight’s meeting, but Chad notes she is excited to be involved with the Transit Committee.
5. **Approval of the Previous Meeting Minutes**

Motion by Phil Hatch to approve the Transit Committee meeting minutes of July 28, 2022. Curt Koehler seconded. Kenny Blow, Jen Hayes, Phil Hatch, Curt Koehler, and Maya Atlas voted in favor. Motion passed unanimously. Minutes approved.

6. **Governance Subcommittee Report** - Chad Heid went over the Agenda Action Proposal for suggested updates and revisions to the current BSOOB Transit Committee Agreement (“bylaws.”) There are two areas of focus:

1. Administrative actions- improving terminology and align policy with practice.
2. Proposals and topics municipal partners should collectively consider revising.

Major points outlined in the memorandum dated August 22, 2002 under items for discussion were reviewed among the members.

Request for Public Funds / Funding Process

- Possible multi-year funding and the best way to approach the councils was discussed.

Maintenance of Property

- Committee members discussed pros and cons of property ownership and maintenance should BSOOB Transit take ownership versus the municipalities, as well as liability considerations. Specifically discussed the installation and maintenance of the bus shelters. Executive Director, Chad Heid feels strongly that if it is a transit asset, then BSOOB Transit should be owning and maintaining it.
- Manpower concerns were discussed.
- Funding streams were discussed and how they could be utilized.



The recommendation is for the Transit Committee to support the effort of advancing the proposed revisions to the municipalities, appointing committee liaisons, one from each community, and then in September, Chad will begin outreach directly with the administrators that would allow formalization of these conversations. There are no financial considerations related. It is for the good of the three communities to understand the partnership, clarify some positions of the partnership and to provide more independence for the agency to act on behalf of the communities.

Motion by Curt Koehler to support the process of bringing the proposed BSOOB Transit Committee Bylaws recommendations and any other changes we agree upon to the three municipalities for hopeful action to update the Agreement (Bylaws). Phil Hatch seconded. Kenny Blow, Jen Hayes, Phil Hatch, Maya Atlas, and Curt Koehler voted in favor. Motion passed unanimously.

7. Financial Report – Caroline Freespirit, Finance Manager, reviewed the Financial Position as of June 30, 2022.

- FY22 personnel expenses finished at 93% of the projected annual budget.
- The total fare revenue collected in FY22 was \$276,031.88, up from \$155,000 the year before.
- The total number of passenger trips provided in FY22 was 171,828, for an average of \$1.61 per boarding.
- As we enter the new fiscal year, we will start to account for a greater use of the electric buses. We charge the buses during the least expensive overnight period, between 8:30pm and 6:30am. The utility provider has identified this period as the lowest rate. (Peak period charging, between 6:30am and 8:30pm, is very costly.)
- The following projects have moved to the FY23 Budget:

Project	Total Budget	BSOOB Transit Funding
Service Van & Service Truck	\$151,740	\$30,348
Paratransit Van	\$75,000	\$15,000
Pomerleau Security Fence	\$75,000	\$15,000
On Route Chargers	\$1,360,590	\$0

- RKO staff is on-site reviewing for the audit.
- We have been awarded the discretionary grant for 2 additional Proterra electric buses. The grant is in the amount of over \$2 million dollars with a 15% local match requirement of \$361k. Maine DOT has agreed to fund 66% of the local match, meaning BSOOB Transit is responsible for approximately \$125,000.
- Important that we determine an installation schedule for the on route chargers as soon as possible.
- In the near future, we will be looking to develop a fund balance policy. Staff will be guiding discussion and consideration for developing and instituting financial policies that will promote stability and financial sustainability. These considerations will begin with a review of the Government Finance Officers Association's recommendations and best practices for setting policy on the level of unrestricted fund balance that should be maintained in the general fund (<https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>).



8. Operator Staffing Strategies – Anne Austin, Human Resources Manager, reviewed the current staffing strategies, which hiring practices have been successful, the employee referral program, and considerations to obtain much needed operators.

- New CDL Driver's License Training Program has been implemented- paid training. We now have a licensed instructor on staff.
- Future considerations and outreach opportunities were discussed.
- Sign-on bonus possibilities- discussion ensued regarding higher wage rates/ higher starting wages and keep aggressive step increases.
- Incentive options discussed.

9. Executive Director's Report - Chad Heid shared his presentation slides.

- Monthly ridership – Fixed route continues to climb. Seasonal trolley service is nearly identical to the record year in 2019. Busy summer!
- Transit Together – Agencies are creating bus service scenarios to gain public input- what works best/ what doesn't. Pop-up events will be happening in September/ October to solicit opinions. Final bus recommendations will follow. More frequent service/ fewer deviations. Micro-transit options. Microtransit is like Uber or Lyft, on-demand. Vans would be used, no CDL required.
- Monday September 19th – Pop-up event at the Saco Transportation Center 7:30am – 10:30am
- Electric Fleet Performance – Doing great!

June 8th to August 8th, 2022

Total kWh – 23,285

Total Expense (supply + delivery) - \$2,173.60

Total Mileage – 12,286

Cost per Mile - \$0.18

Average Diesel Fleet – 6 miles/gallon or \$0.52 per mile--based on current diesel contract of \$3.14 per gallon.

- Saco Transportation Center - Aerial map to show on route chargers site concept.
Final Site Plan approval – BSOOB Transit needs to furnish engineering to the City.
Current Lease Agreement – Charging Infrastructure – Permitted uses.
Construction Schedule- Finalizing engineering- Fall 2022.
Implementation – Summer 2023.

- Low-no Grant Award-

- 2019 – Purchase 2 BEBs & Depot Infrastructure
\$2.83M: FTA, State VW Settlement Funds, Local Match
- 2021 – Purchase and Install 2 On-Route Chargers
\$1.36M: FTA & State DOT Funds
- 2022 – Purchase 2 BEBs & Supportive Capital
\$2.4M: FTA, State DOT Funds, Local Match

- We will have the most electric vehicles in the state.
- We will have the only on route pantographic chargers in the state.

- MDOT Workforce Transportation Grant – \$5M available. Project max is \$750,000. What's wanted is better transit connections between rural and urban communities specifically around programs that build opportunities for employment connections.



10. Administrative Discussion Items – Upcoming Meetings:

- Tentative for September 19th @ 12 noon, Governance Subcommittee
- September 22nd @ 4:00 pm, Committee

11. New Business – None.

10. Adjournment – Meeting was adjourned at 5:30 PM.

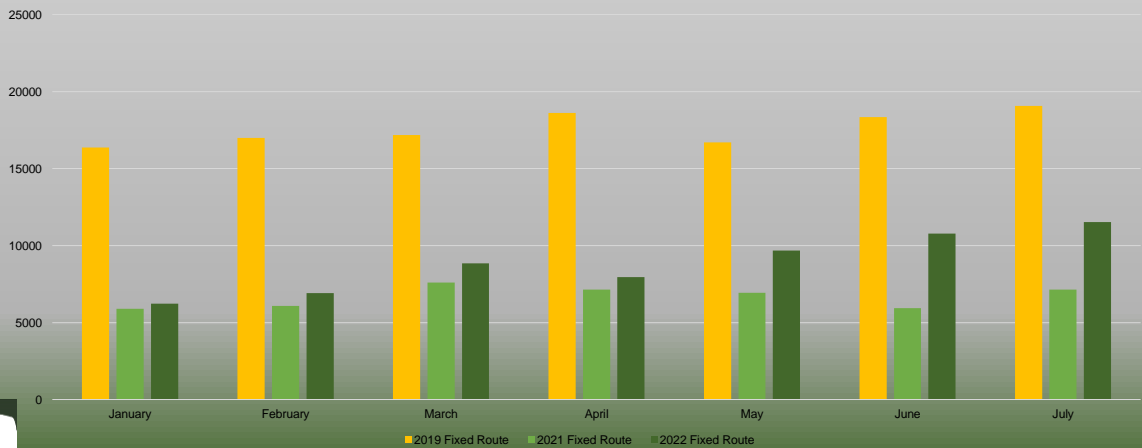
BSOOB Transit Committee Meeting

August 25, 2022



Monthly Ridership Comparison

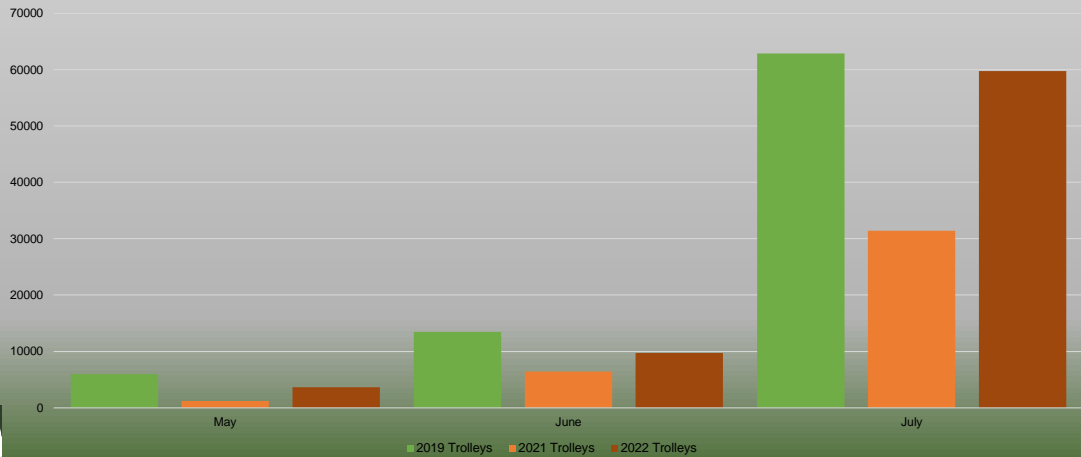
Fixed Route Ridership Comparison
2019, 2021 and 2022



Seasonal Service



Summer Trolley Ridership
2019, 2021, and 2022



Transit Together



Transit Together Schedule



Transit Together



Regional Bus Service Improvements

Bus Service Scenarios

Stakeholder Input:
Agencies, PAG, Public

Final Bus Service
Recommendations

Regional Coordination

Regional Coordination
Opportunities

Stakeholder Input:
Agencies, PAG, Public

Action Plan and Framework
for Regional Coordination



Transit Together



SERVICE SCENARIOS

What is a Scenario?

- Scenarios show bundles of bus changes that illustrate different approaches to service design
- Transit Together will have two cost-neutral scenarios (focus on bus)
- Scenarios **are not** a 'choose one' exercise; feedback on each scenario is collected and a new, 'preferred scenario' of recommendations is designed based on what works best

Scenario 1

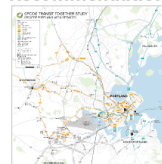


Scenario 2



Public engagement
results and agency input

Recommendations



Transit Together



Why Develop Scenarios?

They show
tradeoffs

They make
options concrete
for riders

They help build
internal
imagination and
steer the
conversation



Transit Together



Scenario 1: Simpler, More Consistent Service

Benefits

- Simpler service
 - Fewer patterns, easier to understand
 - Fewer deviations, faster transit trips
 - More bi-directional service
- Corridor focus
 - Service operates on bigger streets with denser land use
 - Easy for riders to understand where buses operate
- Frequency improvements
 - Most routes run every 30-60 minutes

Tradeoffs

- No high-frequency service
 - Routes arrive every 30 minutes or more
- Reduced coverage
 - Microtransit introduced as fixed-route coverage replacement
 - Some places no longer have service
 - Some places have a longer walk to/from bus stops



Transit Together



Scenario 1: Portland Area

- Service Overview
 - Improve off-peak frequencies on five routes
 - Make five routes more direct
 - Eliminate confusing patterns on three routes
 - Add two microtransit zones
- South Portland/Maine Mall
 - Bi-directional, simplified alignments
 - More frequent service
 - Microtransit zone
 - Streamlined Route 60
 - More transfer activity at Mill Creek
- Peninsula
 - Service concentrated on Congress Street to create high-frequency bus corridor
 - New connection to ferry terminal and Eastern Waterfront



Transit Together



Scenario 1: BSOOB Area

- Service Overview
 - Improve peak and off-peak frequencies on four routes
 - Make three routes more direct
 - Potential bi-directional route serving Saco Industrial Park
- Biddeford
 - Bi-directional service on Alfred St and Elm St
 - More frequent service
- Saco and Old Orchard Beach
 - Bi-directional service on Main St, Saco Ave, North St
 - Less year-round coverage in Old Orchard Beach
 - More frequent service



Transit Together



Scenario 2: Demand Focus

Benefits

- Simpler service
 - Fewer patterns, easier to understand
 - Fewer deviations, faster transit trips
 - More bi-directional service
- Corridor focus
 - Some 15-minute frequency service
 - Service operates on bigger streets with denser land use
 - Easy for riders to understand where buses operate
- More service to Portland Waterfront

Tradeoffs

- Some routes are less frequent
- Reduced coverage
 - Microtransit introduced as fixed-route coverage replacement
 - Some places no longer have service
 - Some places have a longer walk to/from bus stops



Transit Together



Scenario 2: Portland Area

- Service Overview
 - Similar alignment improvements as Scenario 1
 - Improve peak frequencies on five routes
 - One route with 15-minute peak-period service
- South Portland/Maine Mall
 - Direct, bi-directional service on Broadway corridor
 - Maintain direct service to Ferry Village
 - Microtransit zone
 - More transfer activity at Mill Creek
 - Potential new route between Maine Mall and Peninsula
- Peninsula
 - New service on Commercial St
 - New connections to Ferry Terminal and Eastern Waterfront
 - Bi-directional circulator route



Transit Together



Scenario 2: BSOOB Area

- Service Overview
 - Make seven (all) routes more direct
 - Add microtransit zone
- Biddeford
 - Bi-directional service on Alfred St and Elm St
 - Microtransit service to Barra Rd
- Saco and Old Orchard Beach
 - Dedicated OOB route
 - Microtransit service provides coverage
 - Bi-directional circulator route



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Scenarios Summary

Scenario 1

Takes small steps towards improving the transit network.

- Eliminates some deviations and patterns, and operates service bi-directionally.
- Raises frequencies so most routes operate at least every 60 minutes.
- Develops transit corridors, such as on Congress Street.

Scenario 2

Takes a more demand-based approach to the bus network.

- Provides some 15-minute service.
- Directly connects places of high demand:
 - U.S. Route 1 corridor
 - Eastern Waterfront
 - Maine Mall
- Eliminates some deviations and patterns, and operates service bi-directionally.



Transit Together



Microtransit

- Transit Together creates an opportunity to use microtransit as a way to provide reliable, flexible transit service.
- The two proposed bus networks identify areas where microtransit can offer transit service that is reliable, convenient, and easy to use.

RIDER EXPERIENCE FAQ	Fixed Route	ADA Paratransit	Microtransit
Where will I be picked up or dropped off?	Bus Stop	Front Door	Front door or nearby intersection
Where can I ride?	Trips must begin or end at fixed-route bus stop.	Trips must begin/end within 3/4 mile of a fixed route stop.	Trips must begin/end within a defined microtransit zone.
Do I need to book a ride in advance?	No advance booking is required.	Booking at least a day in advance is required.	Service can be booked the same day the trip is taken.
Who can ride?	Anyone can ride.	Pre-approved customers only.	Anyone can ride.
Is the service ADA-accessible?	Wheelchair Accessible	Wheelchair Accessible + Assistance Provided	Wheelchair Accessible
Will I share a ride with another passenger?	Yes	Sometimes	Sometimes



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Next Steps

- Finalize scenarios and regional initiatives to bring to the public
 - PAG comments by Friday, September 2
- Public outreach: week of September 19
 - Service scenarios (preferred route changes)
 - List of regional initiatives (prioritize impacts to riders)
- Draft recommendations
- Agency meetings/workshop
- PAG meeting #5
 - Review draft recommendations and action plan
- Final report



Transit Together



Attend a Pop-Up Event

*Subject to change.
Check the Transit
Together website!*

Date	Time	Location
Mon. Sept. 19 th	7:30 AM - 10:30 AM	Saco Transportation Center
	3:00 PM - 6:00 PM	Mill Creek Transit Hub
Tues. Sept. 20 th	8:30 AM - 11:30 AM	Maine Mall
	3:00 PM - 6:00 PM	SMCC
Wed. Sept. 21 st	9:00 AM - 11:00 AM	USM Gorham Student Center
	11:30 AM - 2:00 PM	Market Basket at Rock Row
	2:30 PM - 4:30 PM	Westbrook Center (site TBD)
Thurs. Sept. 22 nd	8:00 AM - 10:00 AM	Monument Square
	11:00 AM - 2:00 PM	Portland Transportation Center
	2:30 PM - 4:00 PM	Greater Portland Health



Electric Bus Performance



- June 8th to August 8th, 2022
- Total kWh – 23,285
- Total Expense (supply + delivery) - \$2,173.60
- Total Mileage – 12,286
- Cost per Mile - \$0.18
- Average Diesel Fleet – 6 miles/gallon or \$0.52 per mile
based on current diesel contract of \$3.14 per gallon



Saco Transportation Center



- On Route Chargers Site Concept



Saco Transportation Center



- Final Site Plan Approval
 - BSOOB Transit needs to furnish engineering to the City
- Current Lease Agreement
 - Charging Infrastructure – Permitted Uses
- Construction Schedule
 - Finalize Engineering – Fall '22
 - Implementation – Summer '23



Low-No Grant Awards



- 2019 – Purchase 2 BEBs & Depot Infrastructure
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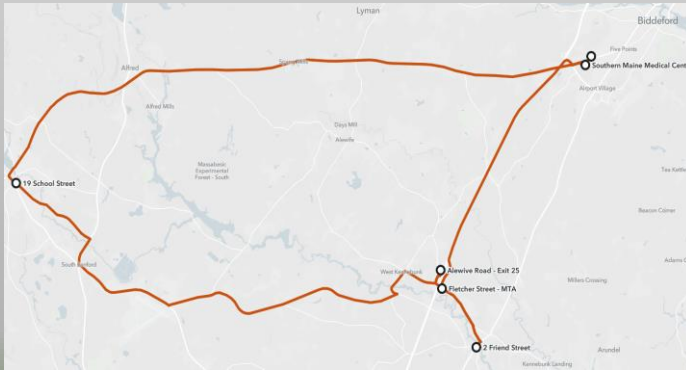
MDOT Workforce Transportation



- \$5 million dollars available
- Project max: \$750,000
- Primary objective: connecting rural and urban communities, improving access to jobs
- Potential partnerships: Kennebunk, Sanford, 10+ regional employers, BSOOB Transit, YCCAC



MDOT Workforce Transportation



Other Items



- FY23 Committee Actions
 - Finance Committee
 - Governance Committee
 - Public Engagement Committee
- Operator Staffing





Memorandum

September 19, 2022

To: BSOOB Transit Committee Members
From: Caroline Freespirit, Finance Manager
Subject: Review of Financial Position as of August 31, 2022

Month End Details:

August is the second month for the fiscal year and as such, represents 17% of the year. The organization is tracking approximately 17% of the way through the total personnel expense budget and 18% through Other Expenses. Fuel is at 12%. The primary reason for the lower than expected year to date fuel expense is the performance of the battery electric buses, along with improving charging management. We fully expect this level of performance will alter with the seasons. In other areas, we have not yet executed any of our large capital grant projects. Staff are working to coordinate activities and advance project initiatives.

Future Considerations:

The grant award for two additional electric buses, along with the goal to continuously operate the existing electric buses, makes the on route charger installation a critical priority. The agreement between BSOOB Transit and the State of Maine to provide the local funding match has been extended for a year. This extension will allow us time necessary to finalize acceptance, begin construction, and commission the equipment by next summer.

As discussed in previous Committee meetings, a predicted delay in accessing 5307 funds for operations support until after October has become a reality. The PACTS facilitated FYCOP timeline for finalizing the 5307 fund split, and new FTA requirements proved too demanding to accomplish in advance of the FTA administrative and technical “reset” occurring in September. That said, we will continue to draw from the Preventive Maintenance and Mobility funds from the 5307 FY22 carry over. CARES Act funds will be used to supplement operating expenses until the FY23 5307 funds are available. We will maintain an open line of communication with FTA Staff to ensure this is a priority. We will also be communicating with PACTS staff recommendations to prevent this from happening again in the future.

Maine DOT is also experiencing some delays in funding the Rural routes, and we can expect those funds to become available in a few weeks. In the meantime, we are well positioned to be able to cover any short term funding needs with our own funds.

Statement of Revenues, Expenses and Changes in Fund Equity
As of AUGUST 2022 FY23

	Fund 801 Transit Agency	Last Year
Revenues		
Fares:		
Intercity fares	\$ 7,110.56	9,118.89
Urban fares	23,986.42	14,298.54
Trolley fares	92,259.49	101,094.93
Zoom fares	2,938.25	1,376.15
Noreaster UNE fares	0.00	0.00
Total fares	126,294.72	125,888.51
Grant revenues, including this month unbilled:		
FTA-Urban, Planning & Capital	231,329.31	667,138.06
MDOT-Urban	0.00	0.00
MDOT-Intercity	59,060.44	47,795.45
MDOT-RTAP	0.00	0.00
MDOT-ZOOM	39,385.48	62,945.98
MTA-ZOOM	15,367.92	16,554.14
FTA-Capital-Mobility	3,437.73	14,092.68
MDOT-Interline	0.00	0.00
Other grant revenue	0.00	0.00
MDOT-Capital grant	0.00	0.00
Total grant revenues	348,580.88	808,526.31
Insurance claims revenue	0.00	0.00
Fuel & miscellaneous operating revenue	14,375.00	715.00
Contract repair parts & labor revenue	15,479.25	32,292.94
Municipal contributions	775,000.00	625,000.00
Greyhound ticket sales	7.17	0.00
Contract stops - all	118,900.00	16,500.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - urban	69,246.25	17,000.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	(6,463.64)	(9,688.06)
Other income	0.00	37,596.42
Total revenues	1,461,419.63	1,653,831.12
Reconciliation (for Finance Dept. use only)		
Revenue Control	1,327,835.75	1,565,551.92
Add current month unbilled grants	133,583.23	88,277.26
Less nonoperating income	(0.65)	(1.94)
Adjusted Revenue Control to tie to above	<u>1,461,419.63</u>	<u>1,653,831.12</u>
Difference	0.00	0.00

Expenses

Indirect Expenses		
Administrative Salaries	89,597.30	64,514.02
Administrative Benefits	26,006.05	26,203.55
Employee's Expense	6,540.73	1,601.00
Travel	314.14	3,057.39
Training	290.70	0.00
Utilities	2,135.60	1,981.35
Telephone	800.00	700.00
Postage	0.00	228.56
Office Supplies	1,427.29	2,224.10
Miscellaneous Office	13,294.49	13,051.55
Advertising	3,663.50	4,239.15
Professional Services	2,916.50	5,230.16
Insurance	40,042.00	37,347.49
Facility Repairs & Maint.	79.38	0.00
Vehicle Fuel	0.00	895.33
Depreciation	84,739.32	91,536.24
Total indirect expenses	271,847.00	252,809.89
Direct expenses:		
Operating wages-Drivers	220,089.40	198,020.85
Operating wages-Repair	46,727.10	38,444.95
Operating benefits-Drivers	40,681.25	36,627.84
Operating benefits-Repair	16,953.91	16,872.69
Miscellaneous supplies & costs	7,302.38	5,763.45
Vehicle Fuel	31,517.99	25,910.47
Vehicle Maintenance	19,759.92	45,563.10
Preventive Maintenance, all sources	55,886.48	31,037.06
Total operations expenses	438,918.43	398,240.41
Total operating expenses	710,765.43	651,050.30
Reconciliation (for Finance Dept. use only)		
Appropriation Control	732,038.11	708,449.32
Encumbrance Control		
Less nonoperating expense	(21,272.33)	(57,400.88)
Adjusted Approp. Control to tie to above	710,765.78	651,048.44
Difference	(0.35)	1.86
Operating income (loss)	750,654.20	1,002,780.82
Nonoperating revenues (expenses):		
Sale of surplus property	0.00	0.00
Loss on disposal of capital assets	0.00	0.00
Capital expense	(21,272.33)	(57,400.88)
Interest revenue (expense)	0.00	0.00
Total nonoperating revenue (expense)	(21,272.33)	(57,400.88)
Net income (loss)	729,381.87	945,379.94
Fund equity, beginning of year		
adjust reserve for inventory	3,317,938.44	3,317,938.44
change in value of fixed assets	2,623,449.13	265,209.84
loss on disposal of capital assets		
prior year adjustment		
Fund equity, end of year	\$ 6,670,769.44	4,528,528.22
To tie to balance sheet fund equity	6,670,769.44	4,528,528.22
Difference	0.00	0.00

Balance Sheet**As of AUGUST 2022 FY23**

	Fund 801 Transit Agency	Fund 801 Transit Agency
ASSETS		
Current assets:		
Petty Cash	200.00	200.00
Cash on Hand	500.00	450.00
Accounts Receivable		
Billed	665,605.84	227,760.66
Unbilled, this month	133,583.23	88,277.26
Inventory	334,138.50	286,853.90
Total current assets	1,134,027.57	603,541.82
Fixed assets:		
Property, plant and equipment	7,423,393.03	7,301,301.53
Less accumulated depreciation	(3,507,792.28)	(3,602,505.58)
Total fixed assets	3,915,600.75	3,698,795.95
Other assets:		
Prepaid expenses	(4,828.33)	(17,025.00)
Total prepaids	(4,828.33)	(17,025.00)
Total assets	5,044,799.99	4,285,312.77
LIABILITIES AND EQUITY		
Current liabilities:		
Accounts payable	(181,306.87)	74,035.28
Payroll liabilities outstanding	19,400.48	10,010.42
Accrued payroll	70,688.79	58,911.67
Accrued compensated absences	110,753.02	99,075.35
Unearned receipts	(70,884.28)	11,115.72
Total current liabilities	(51,348.86)	253,148.44
Non-current liabilities:		
Owed to (from) City of Biddeford	(1,574,620.59)	(496,363.89)
Total non-current liabilities	(1,574,620.59)	(496,363.89)
Total liabilities	(1,625,969.45)	(243,215.45)
Equity		
Retained earnings, end of prior year	5,941,388.57	3,583,148.36
Net income, current year	729,380.87	945,379.86
Total equity	6,670,769.44	4,528,528.22
Total liabilities and fund equity	\$ 5,044,799.99	4,285,312.77
Difference - Assets - (Liab. + Fund Equity)	0.00	0.00

YTD Cost Center Analysis - Local Service As of AUGUST 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	23,986.42	14,298.54
Trolley fares	92,259.49	101,094.93
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Total fares	116,245.91	115,393.47
Grant revenues:		
FTA-Urban, including this month unbilled	231,329.31	217,342.06
MDOT-Urban	0.00	0.00
MDOT-Intercity	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Total grant revenues	231,329.31	217,342.06
Insurance claims revenue	0.00	0.00
Fuel & miscellaneous operating revenue	14,375.00	715.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	118,900.00	16,500.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local (budget here)	0.00	0.00
Advertising revenue - intercity (charge to grant here)	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	(3,808.76)	(5,564.00)
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	477,041.46	344,386.53

Local Service	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	58,955.69	36,788.03
Administrative Benefits	17,936.37	16,576.72
Employee's Expense	4,511.14	1,047.69
Travel	216.66	2,000.76
Training	200.50	0.00
Utilities	1,304.95	1,157.63
Telephone	551.76	359.92
Postage	0.00	149.57
Office Supplies	984.40	1,455.45
Miscellaneous Office	8,682.12	7,832.83
Advertising	3,242.28	2,434.61
Professional Services	1,573.90	1,797.96
Insurance	25,786.14	23,930.59
Facility Repairs & Maint.	54.75	0.00
Vehicle Fuel	0.00	559.83
Depreciation	803.98	3,838.93
Total administrative expenses	124,804.64	99,930.52
Operations expenses:		
Operating wages-Drivers	162,610.59	144,102.33
Operating wages-Repair	25,162.54	19,689.63
Operating benefits-Drivers	27,618.50	23,410.18
Operating benefits-Repair	9,129.68	8,641.37
Miscellaneous supplies & costs	4,290.92	1,175.25
Vehicle Fuel	17,975.57	13,270.08
Vehicle Maint.- regular	1,205.66	13,590.02
Preventive Maintenance	29,625.16	21,937.62
Total operations expenses	277,618.62	245,816.48
Total operating expenses	402,423.26	345,747.00
Municipal Contribution needed	(74,618.20)	1,360.47
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Intercity Service As of AUGUST 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 7,110.56	9,118.89
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	0.00	0.00
Total fares	7,110.56	9,118.89
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	59,060.44	47,795.45
MDOT-Interline	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	59,060.44	47,795.45
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	25,000.00	25,000.00
Greyhound ticket sales	7.17	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - zoom (charge to grant here)	0.00	0.00
Advertising revenue - intercity (budget here)	0.00	0.00
Advertising Commissions Paid	(1,762.17)	(2,088.20)
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	89,416.00	79,826.14

Intercity Service	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	19,079.18	11,327.61
Administrative Benefits	5,804.55	5,104.23
Employee's Expense	1,459.89	322.60
Travel	70.12	616.06
Training	64.88	0.00
Utilities	422.31	356.45
Telephone	178.56	160.83
Postage	0.00	46.05
Office Supplies	318.57	448.16
Miscellaneous Office	2,903.91	2,440.03
Advertising	279.58	913.72
Professional Services	509.34	553.62
Insurance	6,666.70	5,976.49
Facility Repairs & Maint.	17.72	0.00
Vehicle Fuel	0.00	188.75
Depreciation	371.97	1,440.77
Total administrative expenses	38,147.28	29,895.37
Operations expenses:		
Operating wages-Drivers	41,350.38	29,101.85
Operating wages-Repair	14,312.51	9,496.85
Operating benefits-Drivers	9,397.37	7,705.73
Operating benefits-Repair	5,192.98	4,167.97
Miscellaneous supplies & costs	1,604.27	566.86
Vehicle Fuel	8,988.18	6,400.53
Vehicle Maint.	1,990.31	2,896.31
Preventive Maintenance	20,268.43	3,554.92
Total operations expenses	103,104.43	63,891.02
Total operating expenses	141,251.71	93,786.39
Municipal Contribution needed	51,835.71	13,960.25
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Zoom Service As of AUGUST 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	2,938.25	1,376.15
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	2,938.25	1,376.15
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	39,385.48	62,945.98
MTA-ZOOM	15,367.92	16,554.14
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	54,753.40	79,500.12
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local (charge to grant here)	69,246.25	17,000.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom (budget here)	0.00	0.00
Advertising Commissions Paid	(892.72)	(2,035.87)
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	126,045.18	95,840.40

ZOOM Service	Agency	Agency
Expenses		
Administrative expenses:		
1 Administrative Salaries	7,445.32	8,100.79
1 Administrative Benefits	2,265.13	3,650.22
1 Employee's Expense	569.70	230.70
2 Travel	27.36	440.57
9 Training	25.32	0.00
3 Utilities	164.80	254.91
3 Telephone	69.68	79.26
9 Postage	0.00	32.94
9 Office Supplies	124.32	320.49
9 Miscellaneous Office	1,169.68	1,785.73
11 Advertising	141.64	890.82
5 Professional Services	198.76	395.91
4 Insurance	7,589.16	7,440.42
6 Facility Repairs & Maint.	6.91	0.00
7 Vehicle Fuel	0.00	146.75
10 Depreciation	188.44	1,404.67
Total administrative expenses	19,986.22	25,174.18
Operations expenses:		
1 Operating wages-Divers	16,128.44	20,816.68
1 Operating wages-Repair	7,252.05	9,258.47
1 Operating benefits-Divers	3,665.38	5,511.94
1 Operating benefits-Repair	2,631.25	4,063.35
9 Miscellaneous supplies & costs	1,407.19	2,948.35
7 Vehicle Fuel	4,554.24	6,239.86
8 Vehicle Maint.	3.88	551.04
12 Preventive Maintenance	5,992.89	5,544.52
Total operations expenses	41,635.32	54,934.21
Total operating expenses	61,621.54	80,108.39
Municipal Contribution needed	(64,423.64)	(15,732.01)
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Mobility/Outreach As of AUGUST 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00
Grant revenues:		
FTA-Urban	0.00	0.00
MDOT-Intercity	0.00	0.00
FTA-Capital/Mobility/Outreach	3,437.73	14,092.68
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
Total grant revenues	3,437.73	14,092.68
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	3,437.73	14,092.68

Mobility/Outreach Coordinator	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	4,117.11	8,297.60
Administrative Benefits	0.00	872.38
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	243.55	212.35
Telephone	0.00	100.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	455.00	0.00
Advertising	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	4,815.66	9,482.33
Operations expenses:		
Operating wages-Drivers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	1,073.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Preventive Maintenance	0.00	0.00
Total operations expenses	0.00	1,073.00
Total operating expenses	4,815.66	10,555.33
Municipal Contribution needed	1,377.93	(3,537.35)
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Outside Repair/Sales As of AUGUST 2022 FY23	Agency	Agency
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	0.00	0.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	15,479.25	32,292.94
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	15,479.25	32,292.94

Outside Agency Repairs & Fuel Sales	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	0.00	0.00
Advertising	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	0.00	0.00
Operations expenses:		
Operating wages-Drivers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	16,560.07	28,525.74
Total operations expenses	16,560.07	28,525.74
Total operating expenses	16,560.07	28,525.74
Municipal Contribution needed	1,080.82	(3,767.20)
Operating income (loss)	0.00	0.00

YTD Cost Center Analysis - Items not Allocated As of AUGUST 2022 FY23	Agency	Agency
Revenues		
Grant revenues:		
FTA non-operating grant revenue	0.00	449,796.00
MDOT non-operating grant revenue	0.00	0.00
MDOT RTAP grant revenue	0.00	0.00
Other grant revenue	0.00	0.00
MDOT capital grant revenue	0.00	0.00
Total grant revenues	0.00	449,796.00
Municipal contributions	750,000.00	600,000.00
Fuel & miscellaneous operating revenue	0.00	0.00
Other income	0.00	37,596.42
Total revenues	750,000.00	1,087,392.42
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Miscellaneous & Office	83.77	0.00
RTAP Grant Expense	0.00	0.00
Advertising	0.00	0.00
Professional Services	634.50	2,482.66
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	83,374.94	84,851.88
Total administrative expenses	84,093.21	87,334.54
Operations expenses:		
Operating wages-Drivers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Total operations expenses	0.00	0.00
Items Paid from Restricted Fund Balance	0.00	0.00
Loss on Disposal of Capital Assets	0.00	0.00
Building Construc/Repair Capital	0.00	0.00
Equipment Purchase Capital	4,828.33	1,176.38
Vehicles Purchase Capital	16,444.00	56,224.50
Total capital expenses	21,272.33	57,400.88
Total expenses	105,365.54	144,735.42
Non-allocated items income (loss)	644,634.46	942,657.00
Income (loss) before depreciation	728,009.40	1,027,508.88
Municipal Contributions needed to fund operations	(84,747.38)	(7,715.84)
Excess (shortfall) in Municipal Contributions	812,756.78	1,035,224.72

YTD Cost Center Analysis - COVID RELATED As of AUGUST 2022 FY23	Agency	Agency
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Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00
Biddeford rural loop fares	0.00	0.00
Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00

Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MTA-ZOOM	0.00	0.00
MDOT-Biddeford rural loop	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	0.00	0.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract stops - Biddeford rural loop	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - Biddeford rural loop	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	0.00	0.00
Agency		
Agency		
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	0.00	992.96
Advertising / Printing	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	0.00	992.96
Operations expenses:		
Operating wages-Drivers	0.00	4,000.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Preventive Maintenance	0.00	0.00
Total operations expenses	0.00	4,000.00
Total operating expenses	0.00	4,992.96
Operating income (loss)	0.00	(4,992.96)
YTD Cost Center Analysis -		
As of AUGUST 2022 FY23		
Revenues		
Fares:		
Portland fares	\$ 0.00	0.00
Shuttle fares	0.00	0.00
Trolley fares	0.00	0.00

Biddeford-Old Orchard Beach-Saco Transit Committee

Zoom fares	0.00	0.00
Noreaster UNE fares	0.00	0.00
Fares - other	0.00	0.00
Total fares	0.00	0.00
Grant revenues:		
FTA-Urban	0.00	0.00
	0.00	0.00
	0.00	0.00
MDOT-Intercity	0.00	0.00
	0.00	0.00
MDOT-ZOOM	0.00	0.00
MDOT-Trolley	0.00	0.00
MTA-ZOOM	0.00	0.00
Grant revenue - UNE	0.00	0.00
	0.00	0.00
Total grant revenues	0.00	0.00
Fuel & miscellaneous operating revenue	0.00	0.00
Contract repair parts & labor revenue	0.00	0.00
Municipal contributions	0.00	0.00
Contract stops - Local	0.00	0.00
Contract stops - Trolley	0.00	0.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	0.00	0.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - trolley	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	0.00	0.00
Interest income	0.00	0.00
Other local revenue	0.00	0.00
Other income	0.00	0.00
Total revenues	0.00	0.00
	Agency	Agency
Expenses		
Administrative expenses:		
Administrative Salaries	0.00	0.00
Administrative Benefits	0.00	0.00
Employee's Expense	0.00	0.00
Travel	0.00	0.00
Training	0.00	0.00
Utilities	0.00	0.00
Telephone	0.00	0.00
Postage	0.00	0.00
Office Supplies	0.00	0.00
Miscellaneous Office	0.00	0.00
Advertising	0.00	0.00
Professional Services	0.00	0.00
Insurance	0.00	0.00
Facility Repairs & Maint.	0.00	0.00
Vehicle Fuel	0.00	0.00
Depreciation	0.00	0.00
Total administrative expenses	0.00	0.00
Operations expenses:		
Operating wages-Drivers	0.00	0.00
Operating wages-Repair	0.00	0.00
Operating benefits-Drivers	0.00	0.00
Operating benefits-Repair	0.00	0.00
Miscellaneous supplies & costs	0.00	0.00
Vehicle Fuel	0.00	0.00
Vehicle Maint.	0.00	0.00
Preventive Maintenance	0.00	0.00
Total operations expenses	0.00	0.00
Total operating expenses	0.00	0.00
Operating income (loss)	0.00	0.00
Biddeford-Saco-OOB Transit Committee		
YTD Cost Center Analysis - Total of all Areas	FY22	Last Year
As of AUGUST 2022 FY23	Totals	F.S. Totals
Revenues		
Fares:		

Biddeford-Old Orchard Beach-Saco Transit Committee

Portland fares	\$ 7,110.56	9,118.89
Shuttle fares	23,986.42	14,298.54
Trolley fares	92,259.49	101,094.93
Zoom fares	2,938.25	1,376.15
Noreaster UNE fares	0.00	0.00
Total fares	126,294.72	125,888.51
Grant revenues:		
FTA-Urban	231,329.31	667,138.06
MDOT-Urban	0.00	0.00
MDOT-Intercity	59,060.44	47,795.45
MDOT-RTAP	0.00	0.00
MDOT-ZOOM	39,385.48	62,945.98
MTA-ZOOM	15,367.92	16,554.14
Planning/Mobility/Outreach	3,437.73	14,092.68
Interline grant revenue	0.00	0.00
MDOT-Other grants	0.00	0.00
Capital grants	0.00	0.00
Total grant revenues	348,580.88	808,526.31
Insurance claims revenue	0.00	0.00
Fuel & miscellaneous operating revenue	14,375.00	715.00
Contract repair parts & labor revenue	15,479.25	32,292.94
Municipal contributions	775,000.00	625,000.00
Greyhound ticket sales	7.17	0.00
Contract stops - Local	118,900.00	16,500.00
Contract revenue - UNE annual contribution	0.00	0.00
Advertising revenue - local	69,246.25	17,000.00
Advertising revenue - intercity	0.00	0.00
Advertising revenue - zoom	0.00	0.00
Advertising Commissions Paid	(6,463.64)	(9,688.06)
Other income	0.00	37,596.42
Total revenues	1,461,419.63	1,653,831.12
Expenses		
Administrative expenses:		
Administrative Salaries	89,597.30	64,514.02
Administrative Benefits	26,006.05	26,203.55
Employee's Expense	6,540.73	1,601.00
Travel	314.14	3,057.39
Training	290.70	0.00
Utilities	2,135.60	1,981.35
Telephone	800.00	700.00
Postage	0.00	228.56
Office Supplies	1,427.29	2,224.10
Miscellaneous Office	13,294.49	13,051.55
Advertising	3,663.50	4,239.15
Professional Services	2,916.50	5,230.16
Insurance	40,042.00	37,347.49
Facility Repairs & Maint.	79.38	0.00
Vehicle Fuel	0.00	895.33
Total administrative expenses	187,107.68	161,273.65
Operations expenses:		
Operating wages-Drivers	220,089.40	198,020.85
Operating wages-Repair	46,727.10	38,444.95
Operating benefits-Drivers	40,681.25	36,627.84
Operating benefits-Repair	16,953.91	16,872.69
Miscellaneous supplies & costs	7,302.38	5,763.45
Vehicle Fuel	31,517.99	25,910.47
Vehicle Maint.	19,759.92	45,563.10
Preventive Maintenance	55,886.48	31,037.06
Depreciation	84,739.32	91,536.24
Total operations expenses	523,657.75	489,776.65
Total operating expenses	710,765.43	651,050.30
Operating income (loss)	750,654.20	1,002,780.82
Contingency fund	0.00	0.00
Loss on disposal of capital assets	0.00	0.00
Capital expense	21,272.33	57,400.88
Interest expense (included in office supplies allocation)		
Total non-operating expenses	21,272.33	57,400.88

Biddeford-Old Orchard Beach-Saco Transit Committee

Total expenses	<u>732,037.76</u>	<u>708,451.18</u>
Net income (loss)	<u>729,381.87</u>	<u>945,379.94</u>

B-S-OOB Transit Committee
Monthly Financial Report - Revenues
Month Ending AUGUST 2022

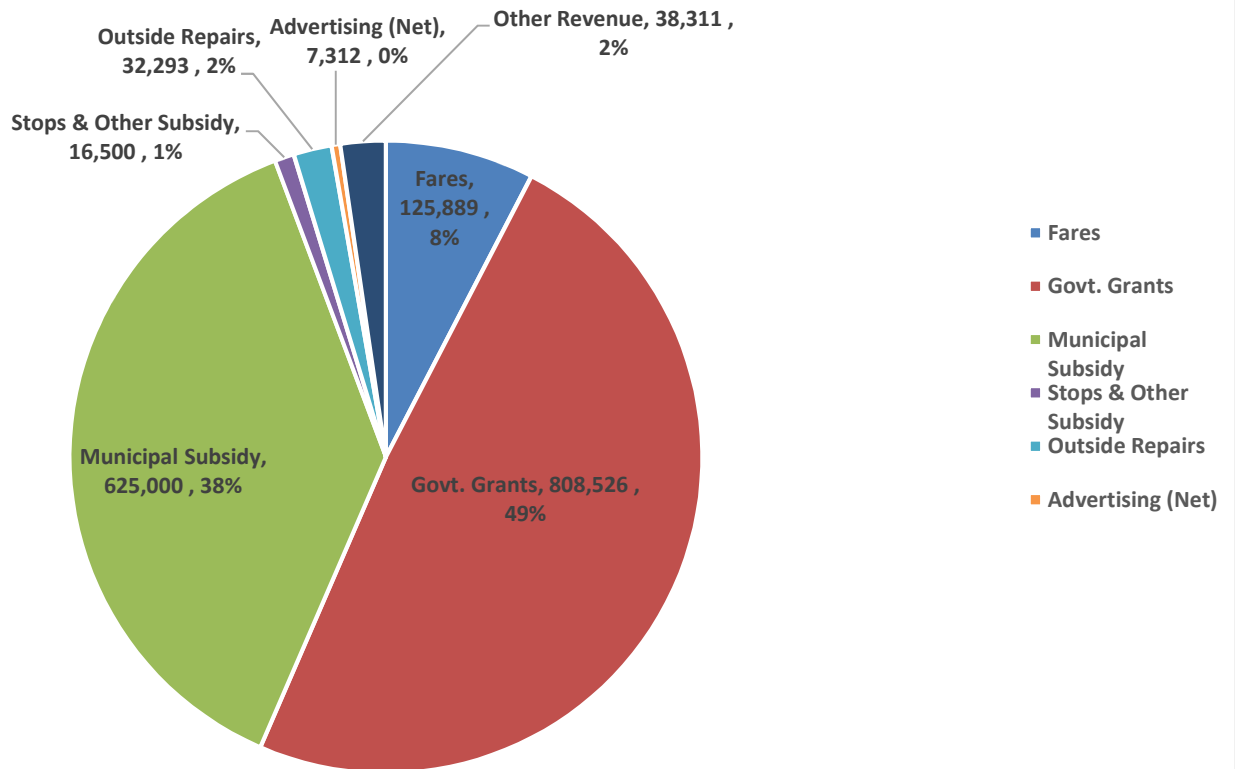
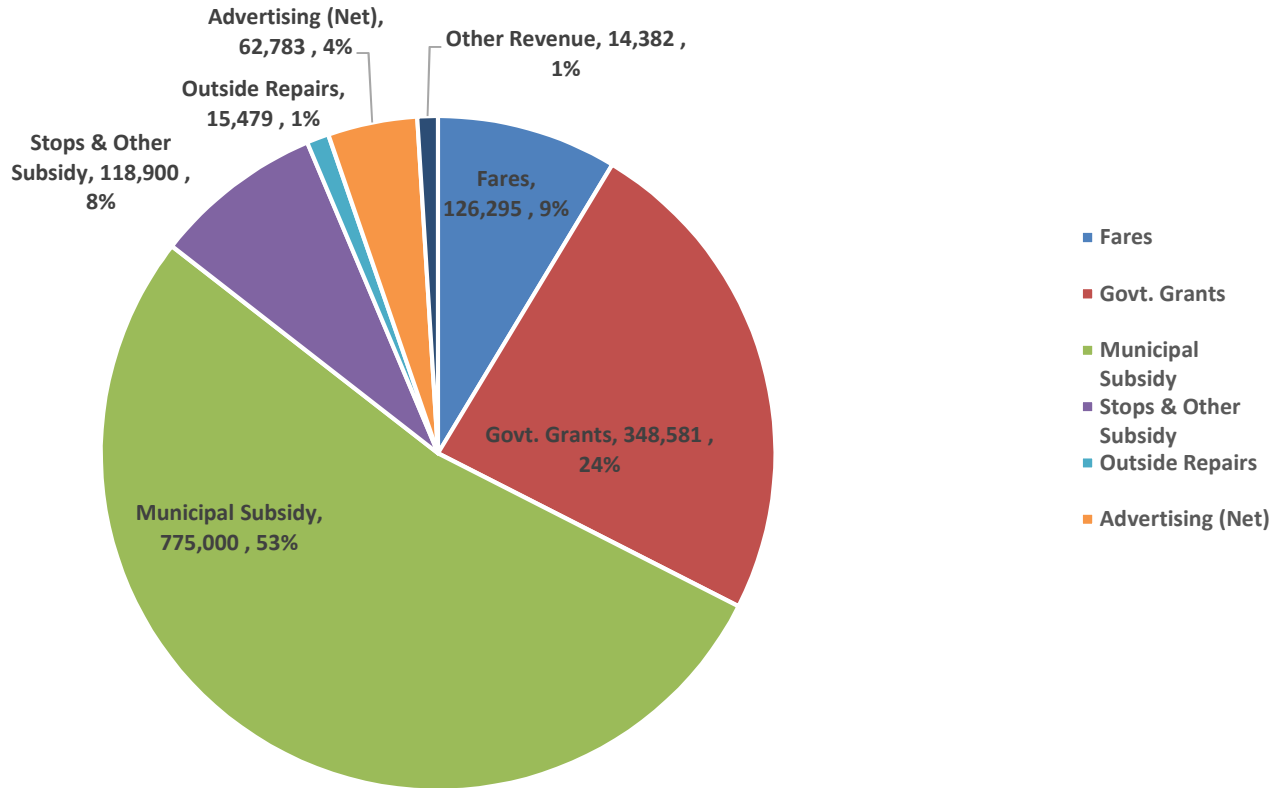
Target %: 17

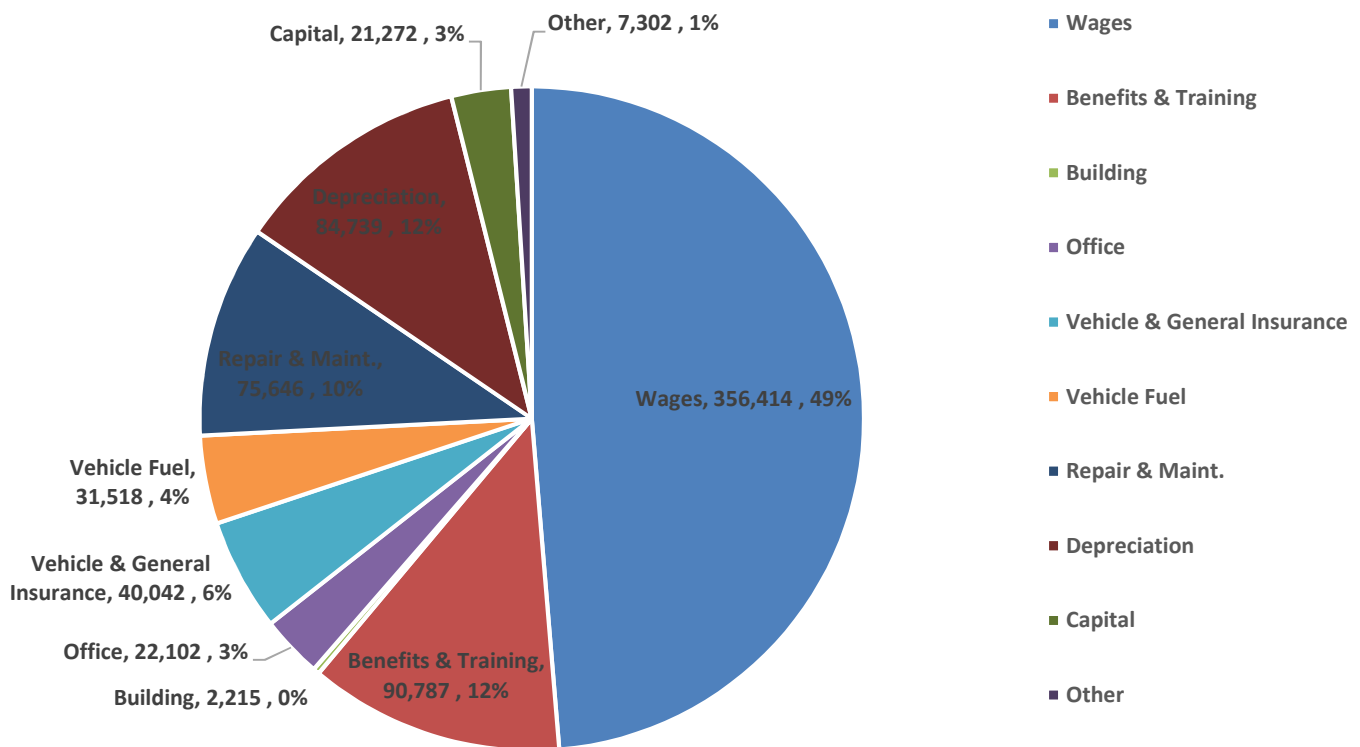
	FY2023				FY2022		
	Estimate	Month Ended August	Remaining Estimate	Percentage Realized	Revised Estimate	Month Ended August	Percentage Realized
General Revenues:							
Sale of surplus property	0	0	0	0.0%	0	37,596	0.0%
Donations	0	0	0	0.0%	0	0	0.0%
Interest earned	0	0	0	0.0%	0	0	0.0%
Advertising commissions paid	(13,480)	(6,464)	(7,016)	48.0%	(20,000)	(9,690)	48.5%
Miscellaneous revenue	500	14,375	(13,875)	2875.0%	2,000	715	35.8%
YCCTC Repairs Revenues:							
Repair parts	52,000	5,685	46,315	10.9%	100,000	10,213	10.2%
Repair labor	63,000	1,710	61,290	2.7%	75,000	8,978	12.0%
Other Agency Repairs Revenues:							0.0%
Repair parts	20,000	3,034	16,966	15.2%	20,000	8,376	41.9%
Repair labor	15,000	5,051	9,949	33.7%	15,000	4,727	31.5%
Local Service Revenues:							
FTA Urban grant	1,650,391	231,329	1,419,062	14.0%	614,135	217,342	35.4%
Local fares	176,000	116,246	59,754	66.0%	283,000	115,393	40.8%
Advertising sales	47,650	69,246	(21,596)	145.3%	84,000	17,000	20.2%
Contract stops	87,150	118,900	(31,750)	136.4%	128,000	16,500	12.9%
MDOT grants	120,862	0	120,862	0.0%	31,145	0	0.0%
UNE contribution	90,000	0	90,000	0.0%	72,000	0	0.0%
Other local service revenues	0	0	0	0.0%	0	0	0.0%
Zoom Service Revenues:							
Zoom fares	26,000	2,938	23,062	11.3%	110,000	1,376	1.3%
Advertising sales	0	0	0	0.0%	30,000	0	0.0%
MDOT Zoom grant	256,281	39,385	216,896	15.4%	140,000	62,946	45.0%
MTA Zoom grant	0	15,368	(15,368)	0.0%	130,000	16,554	12.7%
Intercity Service Revenues:							
Intercity fares/ticket sales	35,300	7,118	28,182	20.2%	127,000	9,119	7.2%
Advertising sales	0	0	0	0.0%	20,000	0	0.0%
MDOT Intercity grant	804,828	59,060	745,768	7.3%	586,850	47,795	8.1%
Municipal contributions	25,000	25,000	0	100.0%	25,000	25,000	100.0%
Mobility/Outreach Coordinator							
FTA Planning grant	52,211	3,438	48,773	6.6%	36,895	14,093	38.2%
Fuel Sales Revenue:							
Fuel sales	0	0	0	0.0%	0	0	0.0%
Non-operating Revenues:							
FTA non-operating grants	1,821,970	0	1,821,970	0.0%	288,000	449,796	156.2%
MDOT non-operating grants	136,059	0	136,059	0.0%	0	0	0.0%
MDOT RTAP grant	0	0	0	0.0%	15,000	0	0.0%
Other grants	20,800	0	20,800	0.0%	0	0	0.0%
Capital grants	0	0	0	0.0%	0	0	0.0%
Municipal contributions	750,000	750,000	0	100.0%	375,000	600,000	160.0%
Other non-operating revenues	43,125	0	43,125	0.0%	473	0	0.0%
TOTAL REVENUES	6,280,647	1,461,419	4,819,228	23.3%	3,288,498	1,653,829	50.3%
Total, less Municipal contributions	5,530,647	711,419	4,819,228	12.9%	2,913,498	1,053,829	36.2%
Total fares	237,300	126,302	110,998	53.2%	520,000	125,888	24.2%
Total less fares & Municipal conts.	5,293,347	585,117	4,708,230	11.1%	2,393,498	927,941	38.8%
Total external repairs/fuel sales	150,000	15,480	134,520	10.3%	210,000	32,294	15.4%
Total operating revenues	3,508,693	711,419	2,797,274	20.3%	2,610,025	604,033	23.1%

B-S-OOB Transit Committee
Monthly Financial Report - Expenditures
Month Ending AUGUST 2022

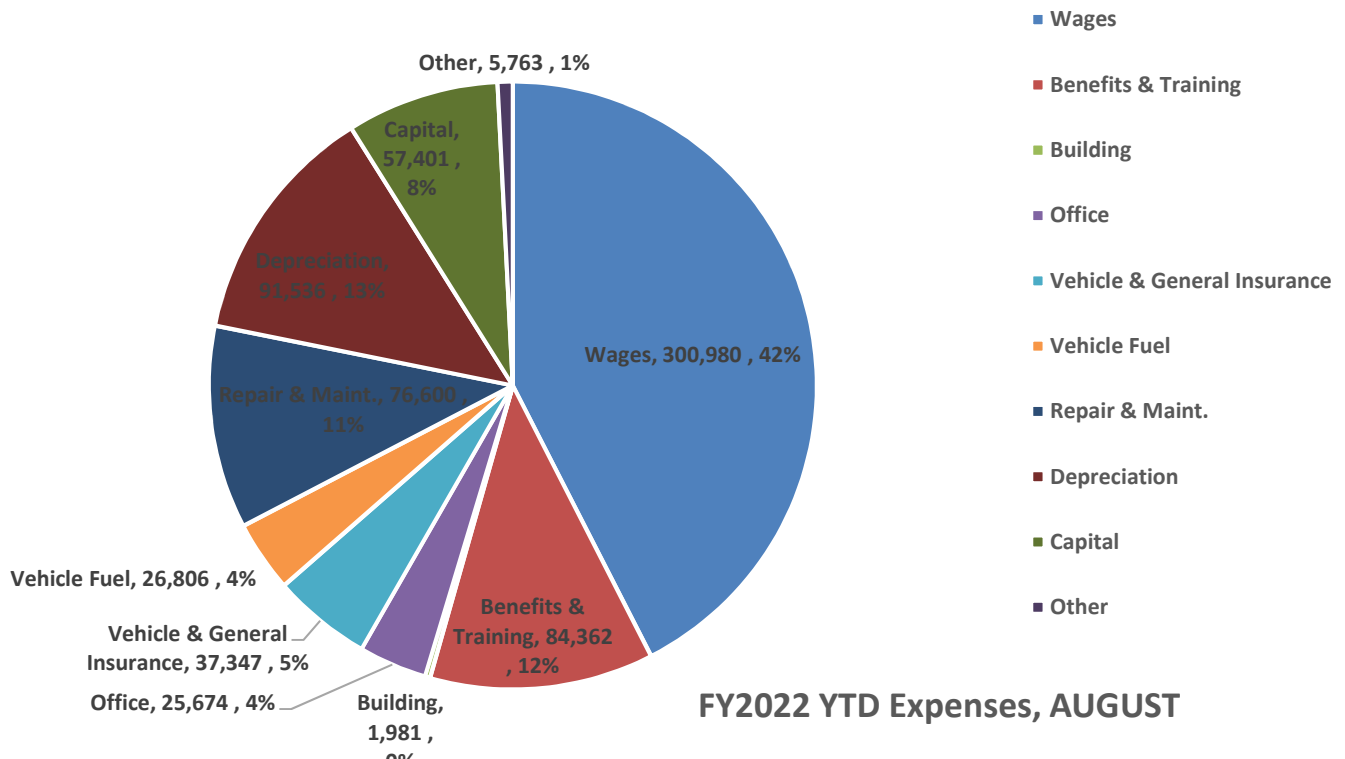
Target %: 17

	FY2023				FY2022		
	Revised Budget	Month Ended August	Remaining Budget	Percentage Expended	Revised Budget	Month Ended August	Percentage Expended
Admin/Overhead Expenditures:							
Salaries & wages	501,050	85,480	415,570	17.1%	319,374	56,216	17.6%
Employee benefits	252,033	26,006	226,027	10.3%	171,984	25,331	14.7%
Other employment costs	42,000	7,146	34,854	17.0%	22,520	4,658	20.7%
Purchased professional svcs.	74,000	5,556	68,444	7.5%	60,100	4,258	7.1%
General operating costs	150,200	99,729	50,471	66.4%	322,400	112,649	34.9%
Insurances	224,739	40,042	184,697	17.8%	96,000	37,351	38.9%
Borrowing costs	0	0	0	0.0%	0	0	0.0%
Contingency	0	0	0	0.0%	0	0	0.0%
Garage Operating Expenditures:							
Salaries & wages, regular	383,481	63,672	319,809	16.6%	258,918	52,944	20.4%
Overtime wages	33,187	11,463	21,724	34.5%	24,082	10,683	44.4%
Employee benefits	126,382	16,954	109,428	13.4%	72,699	16,874	23.2%
Other employment costs	2,000	468	1,532	23.4%	3,745	424	11.3%
Reclassification to external repairs	(80,000)	(28,408)	(51,592)	35.5%	(160,000)	(25,179)	15.7%
General operating costs	439,352	45,951	393,401	10.5%	145,235	19,745	13.6%
YCCTC Repairs Expenditures:							
All costs	75,000	8,982	66,018	12.0%	155,000	16,517	10.7%
Other Agency Repairs Expenditures:							
All costs	35,000	7,579	27,421	21.7%	32,000	12,009	37.5%
Bus Services Expenditures:							
Salaries & wages, regular	1,108,724	207,408	901,316	18.7%	704,577	185,904	26.4%
Overtime wages	55,644	23,690	31,954	42.6%	39,677	18,049	45.5%
Employee benefits	272,626	44,120	228,506	16.2%	174,460	39,604	22.7%
Other employment costs	0	1,470	(1,470)	0.0%	9,744	0	0.0%
Advertising costs	7,500	2,638	4,862	35.2%	1,500	0	0.0%
Fuel costs	251,200	29,344	221,856	11.7%	176,896	25,913	14.6%
General operating costs	78,500	3,769	74,731	4.8%	233,800	19,068	8.2%
Mobility/Outreach Coordinator							
Salaries & wages, regular	51,031	0	51,031	0.0%	39,601	7,943	20.1%
Overtime wages	0	0	0	0.0%	990	354	35.8%
Employee benefits	5,528	0	5,528	0.0%	4,395	872	19.8%
Other employment costs	0	0	0	0.0%	333	0	0.0%
General operating costs	13,845	699	13,146	5.0%	800	1,385	173.1%
Fuel Sales Expenditures:							
Fuel costs	0	0	0	0.0%	0	0	0.0%
Non-operating Expenditures							
Training/Travel/Lodging	0	0	0	0.0%	200	0	0.0%
Consultants	73,560	635	72,925	0.9%	30,000	2,483	8.3%
RTAP grant expenses	0	0	0	0.0%	15,000	0	0.0%
Repairs & maintenance, non-cap	0	0	0	0.0%	0	0	0.0%
Loss on disposal of assets	0	0	0	0.0%	0	0	0.0%
Capital equipment	1,927,330	21,272	1,906,058	1.1%	330,000	57,401	17.4%
Other non-oper. Expense	35,435	84	35,351	0.2%	2,468	0	0.0%
Total Expenditures	6,139,347	725,749	5,413,598	11.8%	3,288,498	703,456	21.4%
Total Personnel Costs	2,863,686	476,030	2,387,656	16.6%	1,874,099	423,203	22.6%
Total Fuel Costs	251,200	29,344	221,856	11.7%	176,896	25,913	14.6%
Total Capital Equipment Costs, net	1927330	21272	1906058	1.1%	330000	57401	17.4%
Total Other Costs	1,097,131	199,103	898,028	18.1%	907,503	196,939	21.7%





FY2023 YTD Expenses, AUGUST



FY2022 YTD Expenses, AUGUST

Grant	Scope	Suffix	Comments	Amount Spent	Balance Remaining	Local Match Still Required	Match Percent	Original Grant	Original Total Budget
FTA: ME-2019-011-00			5307 Funds	FTA: ME-2019-011-00	Start Date 7/25/2019 - End Date 6/30/22				
	441	A3	Planning Consultant	1,522.00	14,478.00	3,619.50	20%		
FTA: ME-2020-031-01-00			5307 Funds FY21	FTA: ME-2020-031-01-00	Start Date 8/21/20 - End Date 6/30/23				
	117	A2	Preventive Maintenance	163,560.00	0.00	-	#DIV/0!	163,560.00	204,450.00
	114	A4	Cap-Surv/Security	49,029.00	46,971.00	11,742.75	20%	96,000.00	120,000.00
	117	A2	Mobility Management	51,660.00	0.00	-	20%	51,660.00	64,575.00
	441	A3	Planning Consultant	0.00	17,600.00	4,400.00	20%	17,600.00	22,000.00
FTA: ME-2021019			5307 Funds FY22	FTA: ME-2021019	Start Date 8/23/21 - End Date 6/30/24				
	300	A1	Service Operations	707,064.00	21,746.00	21,746.00	50%	728,810.00	1,457,620.00
	117	A4	Preventive Maintenance	10,917.00	155,914.00	38,978.50	20%	166,831.00	205,809.50
	114	A3	Cap-Surv/Security	0.00	60,000.00	15,000.00	20%	60,000.00	75,000.00
	114	A3	2 Support Vehicles	38,608.00	121,392.00	30,348.00	20%	160,000.00	190,348.00
	111	A5	Replacement VANS	0.00	60,000.00	15,000.00	20%	60,000.00	75,000.00
	117	A4	Mobility Management	15,536.00	35,652.00	8,913.00	20%	51,188.00	60,101.00
	441	A2	Planning Consultant	0.00	19,200.00	4,800.00	20%	19,200.00	24,000.00
FTA: ME-2022 DRAFT			5307 Funds FY23	Start Date 8/23/21 - End Date 6/30/24					
	300	xx	Service Operations	0.00	858,000.00	858,000.00	50%	858,000.00	1,716,000.00
	117	xx	Preventive Maintenance	0.00	170,168.00	42,542.00	20%	170,168.00	212,710.00
	114	xx	AVL	0.00	144,000.00	36,000.00	20%	144,000.00	180,000.00
	xx	xx	Improve Shelters	0.00	40,000.00	10,000.00	20%	40,000.00	50,000.00
	xx	xx	Scissor Lift	0.00	68,000.00	17,000.00	20%	68,000.00	85,000.00
	xx	xx	Onroute Charger Overag	0.00	104,047.00	26,011.75	20%	104,047.00	130,058.75
	117	xx	Mobility Management	0.00	52,211.00	13,052.75	20%	52,211.00	65,263.75
	441	xx	Planning Consultant	0.00	20,800.00	5,200.00	20%	20,800.00	26,000.00
FTA: ME-2020-022-00			Zoom Coaches	FTA: ME-2020-022-00					
	111	A1	Zoom Coaches	854,154.00	191,306.00	47,826.50	20%		
FTA: ME-2022-007-01-00			CARE 5307 Funds PHASE V						
			All Covid	253,067.00	539,406.00			792,473.00	

Grant	Scope	Suffix	Comments	Amount Spent	Balance Remaining	Local Match Still Required	Match Percent	Original Grant	Original Total Budget
Second LONO Grant Place Holder									
			FTA XXX	0.00	1,224,531.00				
			MEDOT CSN 43211	0.00	136,059.00				
			Total Project	0.00	1,360,590.00				
					1,224,531.00	0%		1,224,531.00	
FTA: ME-2019-020-00			FTA: ME-2019-020-00	954,167.00	315,833.00	16,968.08		1,270,000.00	1,329,225.00
			MEDOT CSN 42857	1,500,000.00	0.00			1,500,000.00	1,500,000.00
MDOT: ME-2018-024-00, CSN 41564 Intercity 2020-2									
			Intercity 2020-2	119,121.08	384,331.92	384,331.92	50%	50% covered by Greyhound	
Intercity CARISSA									
			Intercity CARISSA		1/1/21 through 6/30/2023				
			Intercity CARISSA	433,574.62	266,425.38				
Intercity ARPA									
			Intercity ARPA		7/1/22 through 12/31/2023				
			Intercity ARPA	-	1,032,000	0	0%	1,032,000	1,032,000
MDOT: ME-2019-019-00, CSN 40774 Zoom 2020									
			Operating	132,069.13	39,930.87	39,930.87	50%	50% covered by MTA in the past, but that is uncertain	

Grant	Scope	Suffix	Comments	Amount Spent	Balance Remaining	Local Match Still Required	Match Percent	Original Grant	Original Total Budget
MDOT: ME-2021-005-00, CSN 43013 ZOOM Carissa				MDOT: ME-2021-005-00, CSN 43013					
			ZOOM Carissa	483,683.29	66,316.71	0	0%		
Assignment Letter 20 CSN 43129				Urban State 2022	120,557.00	0.00	0	Supplements 5307 funds and silver line for 3 years	