



Fargo-Moorhead Metropolitan
Council of Governments

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20th Meeting of the MATBUS Coordination Committee

June 17, 2026 | 9:00 – 10:30 am
Location: Metro COG Conference Room/Zoom

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Meeting ID: 857 9290 5853
Passcode: 271629

1. Call to Order and Introductions
 - a. Approve Order and Contents of the Overall Agenda
 - b. Review and Action on Minutes from May 20, 2026
2. Public Comment Opportunity
3. Action Items
 - a. Preliminary 2027 Operating Budget Approval for MnDOT Grant Submission – **Julie Bommelman, Jordan Smith, and Jean Henning**
4. Informational Items
 - a. Revised Capital Allocation Plan – **Jordan Smith**
 - b. Ground Transportation Center Project Update – **Cassie McNames**
 - c. May Budget to Actuals Review – **Jean Henning**
 - d. Safety and Security Update – **Matt Pinotti**
5. Other Business

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Agenda Item 1b

**19th Meeting of the
MATBUS Coordination Committee
May 20, 2026 – 9:00 AM
Metro COG Conference Room/Zoom**

Members Present:

Deb White, Moorhead City Council, Chair
John Strand, Fargo City Commission
Julie Bommelman, Fargo Transit Director
Susan Thompson, Fargo Finance Director
Sebastian McDougall, Moorhead City Council
Jenica Flanagan, Moorhead Finance Director
Mike Rietz, Moorhead Assistant City Manager
Dustin Scott, West Fargo City Administrator
Peyton Mastera, Dilworth City Administrator
Brit Stevens, NDSU Transportation Manager

Members Absent:

Denise Kolpack, Fargo City Commission
Ben Griffith, Metro COG Executive Director

Others Present:

Andrew Almer, MATBUS
Adam Altenburg, Metro COG
Jeff Anderson, The Arc of Cass County
Perry Baatz, City of Dilworth
Heidi Benke, MATBUS
Shaun Crowell, MATBUS
Brenda Derrig, City of Fargo
Mel Ell, Great Plains Food Bank
Josh Gordon, MATBUS
Luke Grittner, MATBUS
Jean Henning, City of Fargo
Eric Jorgenson, Signal Security
Aiden Jung, Metro COG
Wyatt Papenfuss, City of Fargo
Jordan Smith, MATBUS
Cole Swingen, MATBUS
Megan Zahradka, City of Moorhead
Linghao Zhang, Metro COG

1a. Approve Order and Contents of the Agenda

A motion to approve the agenda was made by Mr. McDougall and seconded by Ms. Bommelman. The motion was voted on and unanimously approved.

1b. Review and Action on Minutes from April 15, 2026

A motion to approve the minutes for the April 2026 regular meeting was made by Mr. Rietz and seconded by Mr. Mastera. The motion was voted on and unanimously approved.

2. Public Comment Period

No members of the public addressed the committee.

3a. Resolution to Adopt Special Service Billing Methodology

Mr. Swingen presented an overview of special service billing. He explained that MATBUS had previously used Transdev's hourly billing rate to calculate charges for special services. However, because MATBUS no longer contracts with Transdev, he noted that a new methodology is needed. He stated that the proposed billing formula would calculate the charter service hourly rate by dividing budgeted total fixed-route expenses by budgeted total fixed-route revenue hours.

Mr. Strand asked why West Fargo's share was significantly lower in the proposed budget. Ms. Bommelman clarified that the table included in the packet reflects each entity's share of the 2026 budget.

Ms. Flannagan added that the City of Moorhead had reviewed the proposed methodology and did not identify any concerns.

A motion to approve the resolution to adopt a special service billing methodology was made by Mr. Rietz and seconded by Mr. McDougall. The motion was voted on and unanimously approved.

3b. 2027 Capital Project Cost Allocation Plan

Mr. Smith presented the proposed capital cost allocation plan. He explained that capital costs would be allocated using a revenue-hour-based methodology, with each entity's share of applicable capital costs proportionate to the revenue hours operated within each service category, including fixed route, paratransit, and systemwide services.

Mr. Smith noted that the methodology utilizes a three-year rolling average of service levels to account for annual fluctuations while minimizing abrupt shifts in costs among participating entities. He further explained that major capital projects, such as the Ground Transportation Center (GTC) deck overlay project, would be evaluated on a case-by-case basis and may use a different cost allocation formula.

Ms. Flannagan asked whether the Federal Transit Administration (FTA) had been consulted regarding the proposed methodology. Mr. Smith replied that the FTA had been notified and had not identified any issues with the proposed approach.

Ms. Flannagan also requested additional information regarding revenue distribution and the allocation of proceeds from asset sales among the participating entities. In addition, she requested that the cost allocation methodology be incorporated into the Joint Powers Agreement and asked about the timeline for a complete draft of the agreement. Ms. Bommelman stated that she is currently preparing the document and anticipated having a full draft available in July.

Ms. Flannagan requested that this item be tabled to next month to allow more time to work out some of the finer details. Chair White asked whether this would throw off the budget timeline. Mr. Smith replied that it would not.

A motion to table the 2027 capital cost allocation plan was made by Ms. Flannagan and seconded by Ms. Bommelman. The motion was voted on and unanimously approved.

4a. April Budget to Actuals Review

Ms. Henning provided an overview of the April budget-to-actuals report. She noted that healthcare expenses remained below budget, while overtime costs continued to exceed budgeted levels. She stated that many of the trends observed in previous months have persisted and are expected to continue in the near term.

Ms. Henning emphasized the importance of operational data, noting that it serves as a key input to the cost allocation formula. Mr. Swingen then presented the operational data report, highlighting that West Fargo revenue hours increased by nearly 32 percent due to the resolution of a billing issue.

Chair White asked whether rising local gasoline prices were contributing to increased ridership. Mr. Swingen replied that MATBUS experienced a decline in ridership following the recent fare increase. While ridership increased slightly from the previous month, he noted that overall ridership remains below levels seen in prior years.

4b. Safety and Security Update

Mr. Swingen provided an update on ongoing efforts to improve safety throughout the MATBUS system. He reported that MATBUS had distributed a safety-focused memorandum to all bus operators to reinforce consistent procedures related to fare enforcement, transfer issuance, and responses to disruptive passengers. He also noted that MATBUS staff had been working with the City of Fargo to develop training on how to respond when a passenger claims to have a weapon onboard a bus.

Mr. Swingen further reported that staff had begun pursuing legislative changes to the North Dakota Century Code that would classify assaults against public transportation employees as a Class C felony. In addition, he stated that the proposed 2027 budget included an increase in security service hours, which would provide security coverage during all operating hours at the Ground Transportation Center (GTC).

Mr. Swingen provided an overview of several safety-related incidents that occurred during April and introduced Mr. Eric Jorgenson of Signal Security to discuss observations and trends being identified by security personnel in the field. Mr. Jorgenson presented an overview of Signal Security, the services it provides, and several initiatives currently being pursued in partnership with the City of Fargo.

Chair White asked about the proposed mobile response unit. Mr. Jorgenson explained that the unit would operate similarly to the security vehicles that patrol the Walmart parking lot on 13th Avenue in Fargo. He stated that the vehicle would patrol routes designated by MATBUS and would be available to respond to service calls as needed.

Chair White asked whether the number of incidents reported during the month appeared to be higher than in previous years. Mr. Swingen replied that April appeared to have experienced a higher-than-normal number of safety-related incidents.

Mr. Jorgenson added that future trend analysis will become more reliable as Signal Security continues to collect data and build a more comprehensive dataset, allowing for improved tracking and comparison of incidents over time.

4c. 2027 Operations and Capital Budget Proposal

Ms. Bommelman provided an overview of the proposed 2027 operating and capital budget. She began by reviewing several service changes identified in the Transit Development Plan. She noted that no service changes are proposed for Fargo, West Fargo, or North Dakota State University (NDSU). The primary changes would occur in Moorhead and include the elimination of Route 9, increased service frequency on Route 6, and the introduction of microtransit service.

Ms. Bommelman also explained that Route 4 would transition to hourly service. To maintain a direct connection between the Ground Transportation Center (GTC) and the Dilworth Walmart, a new express route, designated Route 4E, would be introduced. In addition, staff are proposing to eliminate Route 2C, which operates only during the academic year. She anticipated minimal impacts from this change, as Route 2 would continue to serve the area.

She stated that implementation of the proposed microtransit service would require the addition of seven drivers. The proposed budget also includes one additional road supervisor, one fixed-route driver, and one paratransit driver.

Ms. Bommelman further noted that the proposed budget includes additional funding to expand security service hours.

Ms. Flannagan asked whether the introduction of microtransit service would negatively affect fixed-route ridership. Mr. Smith replied that Via's platform is designed to recommend the quickest and most efficient travel option for passengers, whether fixed-route or microtransit, thereby minimizing potential competition between the services.

Chair White asked why the proposed microtransit service could not provide direct service to the Ground Transportation Center. Ms. Bommelman explained that challenges exist with providing service across the state line, as the GTC is located in North Dakota. However, she noted that direct service to the GTC could be explored further if it would improve overall system efficiency.

Mr. Strand expressed appreciation for the additional investment in Moorhead. He noted that if Moorhead continues to receive increased state funding, the city could potentially be considered as a future location for a MATBUS facility.

5. Other Business

Chair White recognized Mr. Mastera for his service to the committee and the community, noting that this was his final meeting as the City of Dilworth's representative on the MCC.

Mr. Mastera introduced Perry Baatz, who will serve as Dilworth's new representative while the City of Dilworth conducts its search for a new city administrator.

Chair White adjourned the meeting at 10:27 AM.

Memorandum



To: MATBUS Coordination Committee

From: Julie Bommelman, Jordan Smith, Jean Henning

Date: June 17, 2026

RE: *Preliminary 2027 Operating Budget Approval for MnDOT Grant Submission*

MATBUS staff would like to propose a preliminary 2027 operating budget for your consideration. As a preliminary planning document, the budget reflects current revenue projections and expenditure estimates and will be refined as additional financial information becomes available throughout the budget development process. Items that need to be finalized include the following:

- Dilworth, MN Service Hours and Frequency
- City of Fargo 2027 Cost of Living Adjustment (COLA)
- City of Fargo 2027 Health Insurance Rates
- City of Fargo 2027 Overhead Rate

Fargo	Moorhead/Dilworth	West Fargo	NDSU	Total
\$ 4,245,549.64	\$ 5,219,952.10	\$467,172.05	\$ 621,372.13	\$ 10,554,045.92

Requested Action: Approve the proposed 2027 operating budget for MnDOT grant submission, with the acknowledgement that items within the budget may change and need to be approved by the MATBUS Coordination Committee before the finalized budget is presented to local appointed authorities for approval.

Expense						Fargo					
Account Description	GL Number	Account Total	New Dept	New Service Type	Cost Spilt	Fixed Route		Paratransit		Microtransit	
						Percent	Amount	Percent	Amount	Percent	Amount
Admin-2560											
Full Time Staff	551-2560-491.11-00	1,661,905.38	Admin	All Services	Revenue Hours	38.49%	639,636.66	13.83%	229,763.41	0.00%	-
Temporary/Seasonal	551-2560-491.14-00	8,715.00	Admin	All Services	Revenue Hours	38.49%	3,354.24	13.83%	1,204.87	0.00%	-
Health Insurance	551-2560-491.20-01	267,685.20	Admin	All Services	Revenue Hours	38.49%	103,027.09	13.83%	37,008.28	0.00%	-
Dental Insurance	551-2560-491.20-03	11,385.00	Admin	All Services	Revenue Hours	38.49%	4,381.88	13.83%	1,574.01	0.00%	-
Long Term Disability	551-2560-491.20-04	3,340.00	Admin	All Services	Revenue Hours	38.49%	1,285.50	13.83%	461.77	0.00%	-
Auto Allowance	551-2560-491.20-05	900.00	Admin	All Services	Revenue Hours	38.49%	346.39	13.83%	124.43	0.00%	-
FICA 6.2%	551-2560-491.21-01	92,084.00	Admin	All Services	Revenue Hours	38.49%	35,441.43	13.83%	12,730.89	0.00%	-
Medicare 1.45%	551-2560-491.21-02	21,536.00	Admin	All Services	Revenue Hours	38.49%	8,288.81	13.83%	2,977.42	0.00%	-
NDPERS Pension 5.26%	551-2560-491.22-04	82,395.00	Admin	All Services	Revenue Hours	38.49%	31,712.31	13.83%	11,391.36	0.00%	-
NDPERS/City Pension .88%	551-2560-491.22-05	3,358.00	Admin	All Services	Revenue Hours	38.49%	1,292.43	13.83%	464.25	0.00%	-
NDPERS DC Required Contribution	551-2560-491.22-10	33,639.00	Admin	All Services	Revenue Hours	38.49%	12,947.03	13.83%	4,650.69	0.00%	-
NDPERS DC Add'l Contribution	551-2560-491.22-11	9,871.00	Admin	All Services	Revenue Hours	38.49%	3,799.17	13.83%	1,364.70	0.00%	-
Workers Compensation	551-2560-491.25-00	-	Admin	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Overhed Cost Allocation	551-2560-491.33-03	71,059.00	Admin	All Services	Revenue Hours	38.49%	27,349.30	13.83%	9,824.12	0.00%	-
Other Services Temp Personnel	551-2560-491.33-71	-	Admin	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Security Services	551-2560-491.33-80	190,000.00	Admin	All Services	Revenue Hours	38.49%	73,127.49	13.83%	26,268.07	0.00%	-
Bus Driver Services	551-2560-491.33-86	-	Admin	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Computer Services	551-2560-491.34-15	6,200.00	Admin	All Services	Revenue Hours	38.49%	2,386.27	13.83%	857.17	0.00%	-
Marketing/ Public Relat.	551-2560-491.34-20	-	Admin	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Credit Card Fees	551-2560-491.34-36	11,500.00	Admin	All Services	Revenue Hours	38.49%	4,426.14	13.83%	1,589.91	0.00%	-
Computer Equipment Repair	551-2560-491.43-21	1,000.00	Admin	All Services	Revenue Hours	38.49%	384.88	13.83%	138.25	0.00%	-
Maintenance Service Cont.	551-2560-491.43-50	5,000.00	Admin	All Services	Revenue Hours	38.49%	1,924.41	13.83%	691.27	0.00%	-
General Liability	551-2560-491.52-30	22,307.00	Admin	All Services	Revenue Hours	38.49%	8,585.55	13.83%	3,084.01	0.00%	-
Cellular Phone Service	551-2560-491.53-20	4,990.00	Admin	All Services	Revenue Hours	38.49%	1,920.56	13.83%	689.88	0.00%	-
Radio Systems	551-2560-491.53-30	5,000.00	Admin	All Services	Revenue Hours	38.49%	1,924.41	13.83%	691.27	0.00%	-
Other Communications	551-2560-491.53-60	1,600.00	Admin	All Services	Revenue Hours	38.49%	615.81	13.83%	221.20	0.00%	-
Legal Publications	551-2560-491.54-10	1,450.00	Admin	All Services	Revenue Hours	38.49%	558.08	13.83%	200.47	0.00%	-
Custom Printed Forms	551-2560-491.55-10	14,000.00	Admin	All Services	Revenue Hours	38.49%	5,388.34	13.83%	1,935.54	0.00%	-
In State Travel Expenses	551-2560-491.56-60	1,100.00	Admin	All Services	Revenue Hours	38.49%	423.37	13.83%	152.08	0.00%	-
Out of State Travel Exp	551-2560-491.57-60	17,617.00	Admin	All Services	Revenue Hours	38.49%	6,780.46	13.83%	2,435.60	0.00%	-
Due & Membership Instate	551-2560-491.59-10	2,500.00	Admin	All Services	Revenue Hours	38.49%	962.20	13.83%	345.63	0.00%	-
Dues & Membership Outstate	551-2560-491.59-11	6,500.00	Admin	All Services	Revenue Hours	38.49%	2,501.73	13.83%	898.64	0.00%	-
Seminar & Conf. Instate	551-2560-491.59-20	5,250.00	Admin	All Services	Revenue Hours	38.49%	2,020.63	13.83%	725.83	0.00%	-
Seminar & Conf. Outstate	551-2560-491.59-21	4,000.00	Admin	All Services	Revenue Hours	38.49%	1,539.53	13.83%	553.01	0.00%	-
Office Supplies	551-2560-491.61-10	36,600.00	Admin	All Services	Revenue Hours	38.49%	14,086.66	13.83%	5,060.06	0.00%	-
Postage	551-2560-491.61-50	2,350.00	Admin	All Services	Revenue Hours	38.49%	904.47	13.83%	324.89	0.00%	-
Miscellaneous	551-2560-491.68-10	2,440.00	Admin	All Services	Revenue Hours	38.49%	939.11	13.83%	337.34	0.00%	-
Safety Compliance	551-2560-491.68-50	2,600.00	Admin	All Services	Revenue Hours	38.49%	1,000.69	13.83%	359.46	0.00%	-
Bad Debt	551-2560-491.68-10	-	Admin	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Special Assessment Princ	551-2560-491.80-12	25.00	Admin	All Services	Revenue Hours	38.49%	9.62	13.83%	3.46	0.00%	-
Interest on Other Debt	551-2560-491.80-21	15.00	Admin	All Services	Revenue Hours	38.49%	5.77	13.83%	2.07	0.00%	-
Admin Total		2,611,916.58					1,005,278.41		361,105.32		-

Fixed Route-2561								
Full Time Staff	551-2561-491.11-00	3,783,535.98	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	2,087,878.20	
Full Time - Overtime	551-2561-491.11-01	74,166.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	40,927.21	
Temporary/Seasonal	551-2561-491.14-00	134,589.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	74,270.59	
Health Insurance	551-2561-491.20-01	611,333.60	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	337,353.76	
Dental Insurance	551-2561-491.20-03	31,574.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	17,423.56	
Long Term Disability	551-2561-491.20-04	8,123.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	4,482.54	
Auto Allowance	551-2561-491.20-05	-	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	-	
FICA 6.2%	551-2561-491.21-01	228,319.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	125,993.85	
Medicare 1.45%	551-2561-491.21-02	53,397.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	29,466.20	
NDPERS Pension 5.26%	551-2561-491.22-04	5,337.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	2,945.13	
NDPERS/City Pension .88%	551-2561-491.22-05	-	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	-	
NDPERS Required Contribution	551-2561-491.22-10	187,402.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	103,414.52	
NDPERS Add'l Contribution	551-2561-491.22-11	28,478.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	15,715.09	
Workers Compensation	551-2561-491.25-00	-	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	-	
Overhead Cost Allocation	551-2561-491.33-03	187,995.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	103,741.75	
Security Services	551-2561-491.33-80	89,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	49,113.09	
Bus Driver Services	551-2561-491.33-86	-	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	-	
Marketing / Public Relat.	551-2561-491.34-20	50,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	27,591.63	
Other Services	551-2561-491.38-99	164,157.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	90,587.17	
Cleaning Service Contract	551-2561-491.52-20	88,400.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	48,781.99	
Snow Clearing	551-2561-491.42-20	39,330.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	21,703.57	
General Equipment Repair	551-2561-491.43-20	12,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	6,621.99	
Building Repairs	551-2561-491.43-10	9,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	4,966.49	
Operating Leases	551-2561-491.44-30	25,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	13,795.81	
Automobile Liability	551-2561-491.52-20	170,025.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	93,825.32	
Cellular Phone Service	551-2561-491.53-20	26,960.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	14,877.40	
Office Supplies	551-2561-491.61-10	3,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	1,655.50	
Farebox Cards	551-2561-491.61-15	42,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	23,176.97	
Other fuels	551-2561-491.62-12	50,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	27,591.63	
Diesel Fuel	551-2561-491.62-11	800,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	441,466.02	
Miscellaneous	551-2561-491.68-10	7,000.00	Fixed Route	Fixed Route Only	Revenue Hours	55.18%	3,862.83	
Fixed Route Total		6,910,121.58					3,813,229.81	
Paratransit-2562								
Full Time Staff	551-2562-491.11-00	1,386,284.04	Para	Para Only	Ridership	68.25%	946,107.23	
Full Time - Overtime	551-2562-491.11-01	21,846.00	Para	Para Only	Ridership	68.25%	14,909.40	
Temporary/Seasonal	551-2562-491.14-00	39,644.00	Para	Para Only	Ridership	68.25%	27,056.13	
Health Insurance	551-2562-491.20-01	252,475.90	Para	Para Only	Ridership	68.25%	172,309.04	
Dental Insurance	551-2562-491.20-03	11,537.00	Para	Para Only	Ridership	68.25%	7,873.74	
Long Term Disability	551-2562-491.20-04	2,681.00	Para	Para Only	Ridership	68.25%	1,829.72	
FICA 6.2%	551-2562-491.21-01	79,313.00	Para	Para Only	Ridership	68.25%	54,129.31	
Medicare 1.45%	551-2562-491.21-02	18,549.00	Para	Para Only	Ridership	68.25%	12,659.27	
NDPERS Required Contribution	551-2562-491.22-10	74,739.00	Para	Para Only	Ridership	68.25%	51,007.66	
NDPERS Add'l Contribution	551-2562-491.22-11	15,978.00	Para	Para Only	Ridership	68.25%	10,904.62	
Workers Compensation	551-2562-491.25-00	-	Para	Para Only	Ridership	68.25%	-	
Overhead Cost Allocation	551-2562-491.33-03	61,142.00	Para	Para Only	Ridership	68.25%	41,728.02	
Bus Driver Services	551-2562-491.33-86	-	Para	Para Only	Ridership	68.25%	-	
Other Services	551-2562-491.38-99	65,300.00	Para	Para Only	Ridership	68.25%	44,565.76	
Automobile Liability	551-2562-491.52-20	44,844.00	Para	Para Only	Ridership	68.25%	30,605.01	
General Liability	551-2562-491.52-30	4,543.00	Para	Para Only	Ridership	68.25%	3,100.49	
Cellular Phone Service	551-2562-491.53-20	8,500.00	Para	Para Only	Ridership	68.25%	5,801.06	
Gasoline	551-2562-491.62-10	160,000.00	Para	Para Only	Ridership	68.25%	109,196.35	
Bad Debts	551-2562-491.69-10	-	Para	Para Only	Ridership	68.25%	-	
Paratransit Total		2,247,375.94					1,533,782.80	

Ground Transportation Terminal											
Temporary/Seasonal	551-2563-491.14-00	-	Building Operating	All Services	Revenue Hours	38.49%	-	13.83%	-	8.63%	-
FICA 6.2%	551-2563-491.21-01	-	Building Operating	All Services	Revenue Hours	38.49%	-	13.83%	-	8.63%	-
Medicare 1.45%	551-2563-491.21-02	-	Building Operating	All Services	Revenue Hours	38.49%	-	13.83%	-	8.63%	-
Ground Transportation Terminal Total							-		-		
Planning-2564											
Full Time Staff	551-2564-491.11-00	91,731.66	Planning	All Services	Revenue Hours	38.49%	35,305.82	13.83%	12,682.18	0.00%	-
Health Insurance	551-2564-491.20-01	24,756.60	Planning	All Services	Revenue Hours	38.49%	9,528.36	13.83%	3,422.67	0.00%	-
Dental Insurance	551-2564-491.20-03	607.00	Planning	All Services	Revenue Hours	38.49%	233.62	13.83%	83.92	0.00%	-
Long Term Disability	551-2564-491.20-04	209.00	Planning	All Services	Revenue Hours	38.49%	80.44	13.83%	28.89	0.00%	-
FICA 6.2%	551-2564-491.21-01	4,537.00	Planning	All Services	Revenue Hours	38.49%	1,746.21	13.83%	627.25	0.00%	-
Medicare 1.45%	551-2564-491.21-02	1,061.00	Planning	All Services	Revenue Hours	38.49%	408.36	13.83%	146.69	0.00%	-
NDPERS Pension 5.26%	551-2564-491.22-04	8,328.00	Planning	All Services	Revenue Hours	38.49%	3,205.29	13.83%	1,151.37	0.00%	-
Overhead Cost Allocation	551-2564-491.33-03	4,344.00	Planning	All Services	Revenue Hours	38.49%	1,671.93	13.83%	600.57	0.00%	-
Planning Services	551-2564-491.33-15	24,100.00	Planning	All Services	Revenue Hours	38.49%	9,275.64	13.83%	3,331.90	0.00%	-
Planning Total		159,674.26					61,455.67		22,075.45		-
Vehicle Preventative Maintenance-2565											
Full Time Staff	551-2565-491.11-00	1,164,049.20	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	551,806.54	5.25%	61,119.06	0.00%	-
Full Time - Overtime	551-2565-491.11-01	4,888.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	2,317.11	5.25%	256.65	0.00%	-
Full Time Banked Sick	551-2565-491.11-02	1,608.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	762.26	5.25%	84.43	0.00%	-
Part Time with Benefits	551-2565-491.13-00	45,826.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	21,723.38	5.25%	2,406.12	0.00%	-
Temporary/Seasonal	551-2565-491.14-00	19,968.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	9,465.64	5.25%	1,048.43	0.00%	-
Health Insurance	551-2565-491.20-01	338,026.70	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	160,238.37	5.25%	17,748.28	0.00%	-
Dental Insurance	551-2565-491.20-03	10,322.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	4,893.05	5.25%	541.96	0.00%	-
Long Term Disability	551-2565-491.20-04	2,859.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	1,355.28	5.25%	150.11	0.00%	-
Auto Allowance	551-2565-491.20-05	-	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	-	5.25%	-	0.00%	-
FICA 6.2%	551-2565-491.21-01	80,519.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	38,169.27	5.25%	4,227.70	0.00%	-
Medicare 1.45%	551-2565-491.21-02	18,831.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	8,926.66	5.25%	988.73	0.00%	-
City Pension	551-2565-491.22-01	5,157.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	2,444.63	5.25%	270.77	0.00%	-
NDPERS Pension 5.26%	551-2565-491.22-04	107,123.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	50,780.65	5.25%	5,624.55	0.00%	-
NDPERS/City Pension .88%	551-2565-491.22-05	1,623.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	769.37	5.25%	85.22	0.00%	-
NDPERS Required Contribution	551-2565-491.22-10	8,100.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	3,839.73	5.25%	425.30	0.00%	-
Overhead Cost Allocation	551-2565-491.33-03	79,996.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	37,921.35	5.25%	4,200.24	0.00%	-
General Equipment Repair	551-2565-491.43-20	15,000.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	7,110.61	5.25%	787.58	0.00%	-
Bus Repairs/Parts	551-2565-491.43-25	690,000.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	327,087.99	5.25%	36,228.84	0.00%	-
Outside Mechanic Service	551-2565-491.43-30	295,500.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	140,078.99	5.25%	15,515.40	0.00%	-
Vehicle Repair Supplies	551-2565-491.61-30	19,000.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	9,006.77	5.25%	997.61	0.00%	-
Small Tools	551-2565-491.61-41	10,000.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	4,740.41	5.25%	525.06	0.00%	-
Uniforms	551-2565-491.64-10	22,000.00	PM Vehicle	All Services	% of Direct x Revenue Miles	47.40%	10,428.89	5.25%	1,155.12	0.00%	-
Vehicle Preventative Maintenance Total		2,940,395.90					1,393,866.93		154,387.16		-
Building Operations-2570											
Overhead Cost Allocation	551-2570-491.33-03	6,485.00	Building Operating	All Services	Revenue Hours	38.49%	2,495.96	13.83%	896.57	0.00%	-
Water and Sewer	551-2570-491.41-05	20,575.00	Building Operating	All Services	Revenue Hours	38.49%	7,918.94	13.83%	2,844.56	0.00%	-
Garbage Pickup	551-2570-491.42-15	4,550.00	Building Operating	All Services	Revenue Hours	38.49%	1,751.21	13.83%	629.05	0.00%	-
Other Repairs	551-2570-491.43-90	2,000.00	Building Operating	All Services	Revenue Hours	38.49%	769.76	13.83%	276.51	0.00%	-
Property Insurance	551-2570-491.52-10	93,455.00	Building Operating	All Services	Revenue Hours	38.49%	35,969.10	13.83%	12,920.43	0.00%	-
Natural Gas	551-2570-491.62-50	43,961.00	Building Operating	All Services	Revenue Hours	38.49%	16,919.78	13.83%	6,077.74	0.00%	-
Electricity	551-2570-491.62-51	66,839.00	Building Operating	All Services	Revenue Hours	38.49%	25,725.10	13.83%	9,240.69	0.00%	-
Propane	551-2570-491.62-52	500.00	Building Operating	All Services	Revenue Hours	38.49%	192.44	13.83%	69.13	0.00%	-
Building Operations Total		238,365.00					91,742.28		32,954.68		-

Microtransit-2566

Microtransit										
Full Time Staff	551-2566-491.11-00	635,460.00	Micro	Micro Only	Revenue Hours				0.00%	-
Full Time Overtime	551-2566-491.11-01	10,448.18	Micro	Micro Only	Revenue Hours				0.00%	-
Temporary/Seasonal	551-2566-491.14-00	18,945.75	Micro	Micro Only	Revenue Hours				0.00%	-
FICA 6.2%	551-2566-491.21-01	-	Micro	Micro Only	Revenue Hours				0.00%	-
Medicare 1.45%	551-2565-491.21-02	-	Micro	Micro Only	Revenue Hours				0.00%	-
Overhead Cost Allocation	551-2566-491.33-03	20,148.00	Micro	Micro Only	Revenue Hours				0.00%	-
Bus Driver Services	551-2566-491.33-86	-	Micro	Micro Only	Revenue Hours				0.00%	-
Other Services	551-2566-491.38-99	18,000.00	Micro	Micro Only	Revenue Hours				0.00%	-
Automobile Liability	551-2566-491.52-20	16,000.00	Micro	Micro Only	Revenue Hours				0.00%	-
General Liability	551-2566-491.52-30	-	Micro	Micro Only	Revenue Hours				0.00%	-
Cellular Phone Service	551-2566-491.53-20	480.00	Micro	Micro Only	Revenue Hours				0.00%	-
Gasoline	551-2566-491.62-10	21,100.00	Micro	Micro Only	Revenue Hours				0.00%	-

Microtransit Total		740,581.93								-
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Building - Preventative Maintenance-2567

Full Time Staff	551-2567-491.11-00	86,167.56	PM Building	All Services	Revenue Hours	38.49%	33,164.30	13.83%	11,912.92	0.00%	-
Health Insurance		10,236.60				38.49%	3,939.88	13.83%	1,415.24	0.00%	-
Dental Insurance	551-2567-491.20-03	607.00	PM Building	All Services	Revenue Hours	38.49%	233.62	13.83%	83.92	0.00%	-
Long Term Disability	551-2567-491.20-04	193.00	PM Building	All Services	Revenue Hours	38.49%	74.28	13.83%	26.68	0.00%	-
FICA 6.2%	551-2567-491.21-01	5,128.00	PM Building	All Services	Revenue Hours	38.49%	1,973.67	13.83%	708.96	0.00%	-
Medicare 1.45%	551-2567-491.21-02	1,199.00	PM Building	All Services	Revenue Hours	38.49%	461.47	13.83%	165.77	0.00%	-
NDPERS Pension 5.26%	551-2567-491.22-04	7,823.00	PM Building	All Services	Revenue Hours	38.49%	3,010.93	13.83%	1,081.55	0.00%	-
Overhead Cost Allocation	551-2567-491.33-03	9,957.00	PM Building	All Services	Revenue Hours	38.49%	3,832.27	13.83%	1,376.59	0.00%	-
Custodial Services	551-2567-491.42-05	111,690.00	PM Building	All Services	Revenue Hours	38.49%	42,987.42	13.83%	15,441.48	0.00%	-
Grounds Maintenance Svc	551-2567-491.42-10	5,000.00	PM Building	All Services	Revenue Hours	38.49%	1,924.41	13.83%	691.27	0.00%	-
Snow Clearing	551-2567-491.42-20	26,000.00	PM Building	All Services	Revenue Hours	38.49%	10,006.92	13.83%	3,594.58	0.00%	-
Snow Hauling	551-2567-491.42-21	20,500.00	PM Building	All Services	Revenue Hours	38.49%	7,890.07	13.83%	2,834.19	0.00%	-
Freight Cost	551-2567-491.43-05	500.00	PM Building	All Services	Revenue Hours	38.49%	192.44	13.83%	69.13	0.00%	-
Building Repairs	551-2567-491.43-10	60,000.00	PM Building	All Services	Revenue Hours	38.49%	23,092.89	13.83%	8,295.18	0.00%	-
General Equipment Repair	551-2567-491.43-20	-	PM Building	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Computer Equipment Repair	551-2567-491.43-21	-	PM Building	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Maintenance Service Cont.	551-2567-491.43-50	1,000.00	PM Building	All Services	Revenue Hours	38.49%	384.88	13.83%	138.25	0.00%	-
Janitorial Supplies	551-2567-491.61-45	20,000.00	PM Building	All Services	Revenue Hours	0.38	7,697.63	13.83%	2,765.06	0.00%	-

Building - Preventative Maintenance Total		366,001.16					140,867.08		50,600.76		-
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Mobility Management-2568

Full Time Staff	551-2568-491.11-00	102,169.32	Mobility	All Services	Revenue Hours	38.49%	39,323.08	13.83%	14,125.22	0.00%	-
Full Time Banked Sick	551-2568-491.11-02	2,830.00	Mobility	All Services	Revenue Hours	38.49%	1,089.21	13.83%	391.26	0.00%	-
Health Insurance	551-2568-491.20-01	24,756.60	Mobility	All Services	Revenue Hours	38.49%	9,528.36	13.83%	3,422.67	0.00%	-
Dental Insurance	551-2568-491.20-03	607.00	Mobility	All Services	Revenue Hours	38.49%	233.62	13.83%	83.92	0.00%	-
Long Term Disability	551-2568-491.20-04	236.00	Mobility	All Services	Revenue Hours	38.49%	90.83	13.83%	32.63	0.00%	-
FICA 6.2%	551-2568-491.21-01	5,952.00	Mobility	All Services	Revenue Hours	38.49%	2,290.81	13.83%	822.88	0.00%	-
Medicare 1.45%	551-2568-491.21-02	1,392.00	Mobility	All Services	Revenue Hours	38.49%	535.76	13.83%	192.45	0.00%	-
NDPERS Pension 5.26%	551-2568-491.22-04	9,276.00	Mobility	All Services	Revenue Hours	38.49%	3,570.16	13.83%	1,282.43	0.00%	-
Workers Compensation	551-2568-491.25-00	-	Mobility	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Overhead Cost Allocation	551-2568-491.33-03	4,275.00	Mobility	All Services	Revenue Hours	38.49%	1,645.37	13.83%	591.03	0.00%	-
Cellular Phone Service	551-2568-491.53-20	550.00	Mobility	All Services	Revenue Hours	38.49%	211.68	13.83%	76.04	0.00%	-
Marketing	551-2568-491.54-11	500.00	Mobility	All Services	Revenue Hours	38.49%	192.44	13.83%	69.13	0.00%	-
Custom Printed Forms	551-2568-491.55-10	2,000.00	Mobility	All Services	Revenue Hours	38.49%	769.76	13.83%	276.51	0.00%	-
In State Travel Expenses	551-2568-491.56-60	750.00	Mobility	All Services	Revenue Hours	38.49%	288.66	13.83%	103.69	0.00%	-
Dues & Membership	551-2568-491.59-12	500.00	Mobility	All Services	Revenue Hours	38.49%	192.44	13.83%	69.13	0.00%	-
Postage	551-2568-491.61-50	-	Mobility	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-
Out of State Travel Exp	551-2568-491.57-60	1,250.00	Mobility	All Services	Revenue Hours	38.49%	481.10	13.83%	172.82	0.00%	-
Seminar & Conf. Instate	551-2568-491.59-20	100.00	Mobility	All Services	Revenue Hours	38.49%	38.49	13.83%	13.83	0.00%	-
Office Supplies	551-2568-491.61-10	-	Mobility	All Services	Revenue Hours	38.49%	-	13.83%	-	0.00%	-

Mobility Management Total		157,143.92					60,481.79		21,725.62		-
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Vehicle Operations-2571											
Overhead Cost Allocation	551-2571-491.33-03	1,359.00	Vehicle Operating	All Services	Revenue Hours	38.49%	523.05	13.83%	187.89	0.00%	-
Computer Services	551-2571-491.34-15	22,000.00	Vehicle Operating	All Services	Revenue Hours	38.49%	8,467.39	13.83%	3,041.57	0.00%	-
Other Services	551-2571-491.38-99	3,100.00	Vehicle Operating	All Services	Revenue Hours	38.49%	1,193.13	13.83%	428.58	0.00%	-
Operating Leases	551-2571-491.44-30	500.00	Vehicle Operating	All Services	Revenue Hours	38.49%	192.44	13.83%	69.13	0.00%	-
Reference Materials	551-2571-491.59-30	2,500.00	Vehicle Operating	All Services	Revenue Hours	38.49%	962.20	13.83%	345.63	0.00%	-
Gasoline	551-2571-491.62-10	20,500.00	Vehicle Operating	All Services	Revenue Hours	38.49%	7,890.07	13.83%	2,834.19	0.00%	-
Vehicle Operations Total		49,959.00					19,228.30		6,906.98		-

Expense Total	16,421,535.27	6,586,150.28	2,183,538.77	-
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Revenue	8,769,689.04										
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Account Description	GL Number	Account Total	New Dept	New Service Type	Cost Spilt	Fargo					
						Fixed Route		Paratransit		Microtransit	
						Percent	Amount	Percent	Amount	Percent	Amount
Local Revenue											
Line Transit Farebox	551-0000-343.10-01	299,756.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	57.58%	172,590.23				
Line Transit Pass Revenue	551-0000-343.10-02	765,000.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	57.58%	440,463.34				
Line Transit Advertising	551-0000-343.10-04	80,000.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	58.68%	46,946.75				
Line Transit NDSU	551-0000-343.10-06	160,000.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	58.68%	93,893.49				
Paratransit Fares	551-0000-343.20-01	48,000.00	Para	Para Only	Ridership			68.25%	32,758.90		
Paratransit Coupon Books	551-0000-343.20-02	201,045.00	Para	Para Only	Ridership			68.25%	137,208.63		
Paratransit Other Fees	551-0000-343.20-03	-	Para	Para Only	Ridership			68.25%	-		
Concessions & Vending	551-0000-343.30-02	-	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	58.68%	-				
Farebox Cards	551-0000-343.30-03	5,670.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	57.58%	3,264.61				
Fixed Route Ins Proceeds	551-0000-361.18-01	30,000.00	Vehicle PM	All Services	% of Direct x Revenue Miles	47.40%	14,221.22	5.25%	1,575.17	0.00%	-
Transit Maintce Facility	551-0000-361.61-21	6,000.00	Vehicle PM	All Services	% of Direct x Revenue Miles	47.40%	2,844.24	5.25%	315.03	0.00%	-
PFM PCard Rebates Transit	551-0000-361.75-02	15,000.00	Admin	All Services	Revenue Hours	38.49%	5,773.22	13.83%	2,073.80	0.00%	-
Bench Advertising	551-0000-361.85-20	5,800.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	58.68%	3,403.64				
Miscellaneous	551-0000-361.99-00	1,000.00	Fixed Route	Exclude NDSU	Ridership - Exclude NDSU	58.68%	586.83				
Local Revenue Total		1,617,271.00					783,987.58		173,931.53		-
State Revenue											
State Aid For Transport -PARA	551-0000-335.90-00	424,000.00	ND Elderly/Disabled	ND Elderly/Disabled	Ridership for ND Elderly/Disabled		-	82.65%	350,433.95		
State Aid For Transport	551-0000-335.80-00	618,324.00	ND Elderly/Disabled	ND Elderly/Disabled	Ridership for ND Elderly/Disabled	74.30%	459,408.00	19.40%	119,926.48		
State Revenue Total		1,042,324.00					459,408.00		470,360.43		-
Federal Revenue											
5307 Apportionment Calculation #1 - Population	551-0000-331.11-24	698,156.77				77.07%	538,039.19				
5307 Apportionment Calculation #2 - Population X Density	551-0000-331.11-24	698,156.77				78.24%	546,227.03				
5307 Apportionment Calculation #3 - Bus Revenue Miles	551-0000-331.11-24	1,396,313.55				83.82%	1,170,326.89				
5307 Apportionment Calculation #4 - Bus Incentive	551-0000-331.12-25	282,953.41				55.22%	156,247.11				
5310 Mobility Management	551-0000-331.12-25	132,313.86				38.49%	50,925.16	13.83%	18,292.79	0.00%	-
Total Federal Revenue		3,207,894.36					2,618,159.08		18,292.79		-
Revenue Total		5,867,489.36					3,861,554.66		662,584.75		-
Agency Total by Transit Type		10,554,045.91					2,724,595.62		1,520,954.02		-
Agency Total									Fargo 4,245,549.64		

Moorhead & Dilworth				West Fargo				NDSU							
Fixed Route		Paratransit		Microtransit		Fixed Route		Paratransit		Fixed Route		Microtransit		System Total	
Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount
23.98%	398,576.28	4.05%	67,253.36	8.63%	143,478.54	2.26%	37,636.99	3.33%	55,268.01	5.01%	83,263.82	0.42%	7,028.31	100.00%	1,661,905.38
23.98%	2,090.13	4.05%	352.68	8.63%	752.40	2.26%	197.37	3.33%	289.82	5.01%	436.63	0.42%	36.86	100.00%	8,715.00
23.98%	64,199.19	4.05%	10,832.58	8.63%	23,110.27	2.26%	6,062.24	3.33%	8,902.09	5.01%	13,411.41	0.42%	1,132.06	100.00%	267,685.20
23.98%	2,730.47	4.05%	460.72	8.63%	982.91	2.26%	257.83	3.33%	378.62	5.01%	570.40	0.42%	48.15	100.00%	11,385.00
23.98%	801.04	4.05%	135.16	8.63%	288.35	2.26%	75.64	3.33%	111.07	5.01%	167.34	0.42%	14.13	100.00%	3,340.00
23.98%	215.85	4.05%	36.42	8.63%	77.70	2.26%	20.38	3.33%	29.93	5.01%	45.09	0.42%	3.81	100.00%	900.00
23.98%	22,084.59	4.05%	3,726.42	8.63%	7,949.96	2.26%	2,085.42	3.33%	3,062.33	5.01%	4,613.54	0.42%	389.43	100.00%	92,084.00
23.98%	5,165.00	4.05%	871.51	8.63%	1,859.28	2.26%	487.72	3.33%	716.20	5.01%	1,078.98	0.42%	91.08	100.00%	21,536.00
23.98%	19,760.87	4.05%	3,334.33	8.63%	7,113.47	2.26%	1,865.99	3.33%	2,740.11	5.01%	4,128.11	0.42%	348.45	100.00%	82,395.00
23.98%	805.35	4.05%	135.89	8.63%	289.91	2.26%	76.05	3.33%	111.67	5.01%	168.24	0.42%	14.20	100.00%	3,358.00
23.98%	8,067.67	4.05%	1,361.29	8.63%	2,904.18	2.26%	761.82	3.33%	1,118.69	5.01%	1,685.36	0.42%	142.26	100.00%	33,639.00
23.98%	2,367.37	4.05%	399.46	8.63%	852.20	2.26%	223.55	3.33%	328.27	5.01%	494.55	0.42%	41.75	100.00%	9,871.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	17,042.14	4.05%	2,875.59	8.63%	6,134.79	2.26%	1,609.27	3.33%	2,363.12	5.01%	3,560.16	0.42%	300.51	100.00%	71,059.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	45,567.87	4.05%	7,688.85	8.63%	16,403.41	2.26%	4,302.91	3.33%	6,318.60	5.01%	9,519.27	0.42%	803.52	100.00%	190,000.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	1,486.95	4.05%	250.90	8.63%	535.27	2.26%	140.41	3.33%	206.19	5.01%	310.63	0.42%	26.22	100.00%	6,200.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	2,758.06	4.05%	465.38	8.63%	992.84	2.26%	260.44	3.33%	382.44	5.01%	576.17	0.42%	48.63	100.00%	11,500.00
23.98%	239.83	4.05%	40.47	8.63%	86.33	2.26%	22.65	3.33%	33.26	5.01%	50.10	0.42%	4.23	100.00%	1,000.00
23.98%	1,199.15	4.05%	202.34	8.63%	431.67	2.26%	113.23	3.33%	166.28	5.01%	250.51	0.42%	21.15	100.00%	5,000.00
23.98%	5,349.91	4.05%	902.71	8.63%	1,925.85	2.26%	505.18	3.33%	741.84	5.01%	1,117.61	0.42%	94.34	100.00%	22,307.00
23.98%	1,196.76	4.05%	201.93	8.63%	430.81	2.26%	113.01	3.33%	165.95	5.01%	250.01	0.42%	21.10	100.00%	4,990.00
23.98%	1,199.15	4.05%	202.34	8.63%	431.67	2.26%	113.23	3.33%	166.28	5.01%	250.51	0.42%	21.15	100.00%	5,000.00
23.98%	383.73	4.05%	64.75	8.63%	138.13	2.26%	36.24	3.33%	53.21	5.01%	80.16	0.42%	6.77	100.00%	1,600.00
23.98%	347.75	4.05%	58.68	8.63%	125.18	2.26%	32.84	3.33%	48.22	5.01%	72.65	0.42%	6.13	100.00%	1,450.00
23.98%	3,357.63	4.05%	566.55	8.63%	1,208.67	2.26%	317.06	3.33%	465.58	5.01%	701.42	0.42%	59.21	100.00%	14,000.00
23.98%	263.81	4.05%	44.51	8.63%	94.97	2.26%	24.91	3.33%	36.58	5.01%	55.11	0.42%	4.65	100.00%	1,100.00
23.98%	4,225.10	4.05%	712.92	8.63%	1,520.94	2.26%	398.97	3.33%	585.87	5.01%	882.64	0.42%	74.50	100.00%	17,617.00
23.98%	599.58	4.05%	101.17	8.63%	215.83	2.26%	56.62	3.33%	83.14	5.01%	125.25	0.42%	10.57	100.00%	2,500.00
23.98%	1,558.90	4.05%	263.04	8.63%	561.17	2.26%	147.20	3.33%	216.16	5.01%	325.66	0.42%	27.49	100.00%	6,500.00
23.98%	1,259.11	4.05%	212.46	8.63%	453.25	2.26%	118.90	3.33%	174.59	5.01%	263.03	0.42%	22.20	100.00%	5,250.00
23.98%	959.32	4.05%	161.87	8.63%	345.34	2.26%	90.59	3.33%	133.02	5.01%	200.41	0.42%	16.92	100.00%	4,000.00
23.98%	8,777.81	4.05%	1,481.12	8.63%	3,159.82	2.26%	828.88	3.33%	1,217.16	5.01%	1,833.71	0.42%	154.78	100.00%	36,600.00
23.98%	563.60	4.05%	95.10	8.63%	202.88	2.26%	53.22	3.33%	78.15	5.01%	117.74	0.42%	9.94	100.00%	2,350.00
23.98%	585.19	4.05%	98.74	8.63%	210.65	2.26%	55.26	3.33%	81.14	5.01%	122.25	0.42%	10.32	100.00%	2,440.00
23.98%	623.56	4.05%	105.22	8.63%	224.47	2.26%	58.88	3.33%	86.47	5.01%	130.26	0.42%	11.00	100.00%	2,600.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	6.00	4.05%	1.01	8.63%	2.16	2.26%	0.57	3.33%	0.83	5.01%	1.25	0.42%	0.11	100.00%	25.00
23.98%	3.60	4.05%	0.61	8.63%	1.30	2.26%	0.34	3.33%	0.50	5.01%	0.75	0.42%	0.06	100.00%	15.00
626,418.33	105,698.06	225,496.57	59,151.79	86,861.40	130,860.73	11,045.97	2,611,916.58								

34.39%	1,301,017.87		3.25%	122,853.25		7.18%	271,786.66		100.00%	3,783,535.98
34.39%	25,502.94		3.25%	2,408.21		7.18%	5,327.64		100.00%	74,166.00
34.39%	46,280.17		3.25%	4,370.17		7.18%	9,668.07		100.00%	134,589.00
34.39%	210,214.98		3.25%	19,850.30		7.18%	43,914.56		100.00%	611,333.60
34.39%	10,857.13		3.25%	1,025.22		7.18%	2,268.09		100.00%	31,574.00
34.39%	2,793.20		3.25%	263.76		7.18%	583.51		100.00%	8,123.00
34.39%	-		3.25%	-		7.18%	-		100.00%	-
34.39%	78,510.45		3.25%	7,413.63		7.18%	16,401.08		100.00%	228,319.00
34.39%	18,361.25		3.25%	1,733.83		7.18%	3,835.72		100.00%	53,397.00
34.39%	1,835.20		3.25%	173.29		7.18%	383.38		100.00%	5,337.00
34.39%	-		3.25%	-		7.18%	-		100.00%	-
34.39%	64,440.61		3.25%	6,085.03		7.18%	13,461.84		100.00%	187,402.00
34.39%	9,792.53		3.25%	924.69		7.18%	2,045.69		100.00%	28,478.00
34.39%	-		3.25%	-		7.18%	-		100.00%	-
34.39%	64,644.52		3.25%	6,104.29		7.18%	13,504.44		100.00%	187,995.00
34.39%	30,603.80		3.25%	2,889.87		7.18%	6,393.23		100.00%	89,000.00
34.39%	-		3.25%	-		7.18%	-		100.00%	-
34.39%	17,193.15		3.25%	1,623.52		7.18%	3,591.70		100.00%	50,000.00
34.39%	56,447.51		3.25%	5,330.26		7.18%	11,792.06		100.00%	164,157.00
34.39%	30,397.49		3.25%	2,870.39		7.18%	6,350.13		100.00%	88,400.00
34.39%	13,524.13		3.25%	1,277.06		7.18%	2,825.23		100.00%	39,330.00
34.39%	4,126.36		3.25%	389.65		7.18%	862.01		100.00%	12,000.00
34.39%	3,094.77		3.25%	292.23		7.18%	646.51		100.00%	9,000.00
34.39%	8,596.57		3.25%	811.76		7.18%	1,795.85		100.00%	25,000.00
34.39%	58,465.30		3.25%	5,520.79		7.18%	12,213.58		100.00%	170,025.00
34.39%	9,270.55		3.25%	875.40		7.18%	1,936.65		100.00%	26,960.00
34.39%	1,031.59		3.25%	97.41		7.18%	215.50		100.00%	3,000.00
34.39%	14,442.24		3.25%	1,363.76		7.18%	3,017.03		100.00%	42,000.00
34.39%	17,193.15		3.25%	1,623.52		7.18%	3,591.70		100.00%	50,000.00
34.39%	275,090.37		3.25%	25,976.39		7.18%	57,467.23		100.00%	800,000.00
34.39%	2,407.04		3.25%	227.29		7.18%	502.84		100.00%	7,000.00
	2,376,134.84			224,375.01			496,381.93			6,910,121.58
		17.43%	241,561.99		14.33%	198,614.82		100.00%	1,386,284.04	
		17.43%	3,806.70		14.33%	3,129.91		100.00%	21,846.00	
		17.43%	6,908.02		14.33%	5,679.85		100.00%	39,644.00	
		17.43%	43,994.29		14.33%	36,172.57		100.00%	252,475.90	
		17.43%	2,010.34		14.33%	1,652.92		100.00%	11,537.00	
		17.43%	467.17		14.33%	384.11		100.00%	2,681.00	
		17.43%	13,820.40		14.33%	11,363.28		100.00%	79,313.00	
		17.43%	3,232.19		14.33%	2,657.54		100.00%	18,549.00	
		17.43%	13,023.38		14.33%	10,707.96		100.00%	74,739.00	
		17.43%	2,784.19		14.33%	2,289.19		100.00%	15,978.00	
		17.43%	-		14.33%	-		100.00%	-	
		17.43%	10,654.08		14.33%	8,759.90		100.00%	61,142.00	
		17.43%	-		14.33%	-		100.00%	-	
		17.43%	11,378.62		14.33%	9,355.62		100.00%	65,300.00	
		17.43%	7,814.13		14.33%	6,424.86		100.00%	44,844.00	
		17.43%	791.62		14.33%	650.88		100.00%	4,543.00	
		17.43%	1,481.14		14.33%	1,217.81		100.00%	8,500.00	
		17.43%	27,880.23		14.33%	22,923.42		100.00%	160,000.00	
		17.43%	-		14.33%	-		100.00%	-	
			391,608.50			321,984.64			2,247,375.94	

23.98%	-	4.05%	-			2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	-	4.05%	-			2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	-	4.05%	-			2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
-	-	-	-			-	-	-	-	-	-	-	-	-	-
23.98%	22,000.09	4.05%	3,712.16	8.63%	7,919.54	2.26%	2,077.44	3.33%	3,050.61	5.01%	4,595.89	0.42%	387.94	100.00%	91,731.66
23.98%	5,937.40	4.05%	1,001.84	8.63%	2,137.33	2.26%	560.66	3.33%	823.30	5.01%	1,240.34	0.42%	104.70	100.00%	24,756.60
23.98%	145.58	4.05%	24.56	8.63%	52.40	2.26%	13.75	3.33%	20.19	5.01%	30.41	0.42%	2.57	100.00%	607.00
23.98%	50.12	4.05%	8.46	8.63%	18.04	2.26%	4.73	3.33%	6.95	5.01%	10.47	0.42%	0.88	100.00%	209.00
23.98%	1,088.11	4.05%	183.60	8.63%	391.70	2.26%	102.75	3.33%	150.88	5.01%	227.31	0.42%	19.19	100.00%	4,537.00
23.98%	254.46	4.05%	42.94	8.63%	91.60	2.26%	24.03	3.33%	35.28	5.01%	53.16	0.42%	4.49	100.00%	1,061.00
23.98%	1,997.31	4.05%	337.01	8.63%	718.99	2.26%	188.60	3.33%	276.95	5.01%	417.24	0.42%	35.22	100.00%	8,328.00
23.98%	1,041.83	4.05%	175.79	8.63%	375.03	2.26%	98.38	3.33%	144.46	5.01%	217.64	0.42%	18.37	100.00%	4,344.00
23.98%	5,779.92	4.05%	975.27	8.63%	2,080.64	2.26%	545.79	3.33%	801.46	5.01%	1,207.44	0.42%	101.92	100.00%	24,100.00
	38,294.82		6,461.64		13,785.28		3,616.13		5,310.10		7,999.91		675.27		159,674.26
34.39%	400,291.89	1.71%	19,875.43	0.71%	8,240.58	2.79%	32,484.01	1.34%	15,566.10	6.36%	74,068.20	0.05%	597.39	100.00%	1,164,049.20
34.39%	1,680.88	1.71%	83.46	0.71%	34.60	2.79%	136.40	1.34%	65.36	6.36%	311.02	0.05%	2.51	100.00%	4,888.00
34.39%	552.96	1.71%	27.46	0.71%	11.38	2.79%	44.87	1.34%	21.50	6.36%	102.32	0.05%	0.83	100.00%	1,608.00
34.39%	15,758.59	1.71%	782.45	0.71%	324.41	2.79%	1,278.82	1.34%	612.80	6.36%	2,915.90	0.05%	23.52	100.00%	45,826.00
34.39%	6,866.57	1.71%	340.94	0.71%	141.36	2.79%	557.23	1.34%	267.02	6.36%	1,270.56	0.05%	10.25	100.00%	19,968.00
34.39%	116,240.23	1.71%	5,771.60	0.71%	2,392.97	2.79%	9,432.99	1.34%	4,520.22	6.36%	21,508.56	0.05%	173.47	100.00%	338,026.70
34.39%	3,549.52	1.71%	176.24	0.71%	73.07	2.79%	288.05	1.34%	138.03	6.36%	656.79	0.05%	5.30	100.00%	10,322.00
34.39%	983.15	1.71%	48.82	0.71%	20.24	2.79%	79.78	1.34%	38.23	6.36%	181.92	0.05%	1.47	100.00%	2,859.00
34.39%	-	1.71%	-	0.71%	-	2.79%	-	1.34%	-	6.36%	-	0.05%	-	100.00%	-
34.39%	27,688.78	1.71%	1,374.81	0.71%	570.01	2.79%	2,246.97	1.34%	1,076.73	6.36%	5,123.41	0.05%	41.32	100.00%	80,519.00
34.39%	6,475.58	1.71%	321.53	0.71%	133.31	2.79%	525.50	1.34%	251.82	6.36%	1,198.21	0.05%	9.66	100.00%	18,831.00
34.39%	1,773.38	1.71%	88.05	0.71%	36.51	2.79%	143.91	1.34%	68.96	6.36%	328.14	0.05%	2.65	100.00%	5,157.00
34.39%	36,837.33	1.71%	1,829.06	0.71%	758.35	2.79%	2,989.38	1.34%	1,432.49	6.36%	6,816.21	0.05%	54.98	100.00%	107,123.00
34.39%	558.12	1.71%	27.71	0.71%	11.49	2.79%	45.29	1.34%	21.70	6.36%	103.27	0.05%	0.83	100.00%	1,623.00
34.39%	2,785.42	1.71%	138.30	0.71%	57.34	2.79%	226.04	1.34%	108.32	6.36%	515.40	0.05%	4.16	100.00%	8,100.00
34.39%	27,508.93	1.71%	1,365.88	0.71%	566.31	2.79%	2,232.37	1.34%	1,069.74	6.36%	5,090.13	0.05%	41.05	100.00%	79,996.00
34.39%	5,158.18	1.71%	256.12	0.71%	106.19	2.79%	418.59	1.34%	200.59	6.36%	954.45	0.05%	7.70	100.00%	15,000.00
34.39%	237,276.40	1.71%	11,781.33	0.71%	4,884.68	2.79%	19,255.17	1.34%	9,226.94	6.36%	43,904.55	0.05%	354.11	100.00%	690,000.00
34.39%	101,616.20	1.71%	5,045.48	0.71%	2,091.92	2.79%	8,246.24	1.34%	3,951.54	6.36%	18,802.60	0.05%	151.65	100.00%	295,500.00
34.39%	6,533.70	1.71%	324.41	0.71%	134.51	2.79%	530.21	1.34%	254.08	6.36%	1,208.97	0.05%	9.75	100.00%	19,000.00
34.39%	3,438.79	1.71%	170.74	0.71%	70.79	2.79%	279.06	1.34%	133.72	6.36%	636.30	0.05%	5.13	100.00%	10,000.00
34.39%	7,565.33	1.71%	375.64	0.71%	155.74	2.79%	613.93	1.34%	294.19	6.36%	1,399.86	0.05%	11.29	100.00%	22,000.00
	1,011,139.93		50,205.46		20,815.77		82,054.83		39,320.07		187,096.75		1,509.00		2,940,395.90
23.98%	1,555.30	4.05%	262.43	8.63%	559.87	2.26%	146.87	3.33%	215.66	5.01%	324.91	0.42%	27.43	100.00%	6,485.00
23.98%	4,934.52	4.05%	832.62	8.63%	1,776.32	2.26%	465.96	3.33%	684.24	5.01%	1,030.84	0.42%	87.01	100.00%	20,575.00
23.98%	1,091.23	4.05%	184.13	8.63%	392.82	2.26%	103.04	3.33%	151.31	5.01%	227.96	0.42%	19.24	100.00%	4,550.00
23.98%	479.66	4.05%	80.94	8.63%	172.67	2.26%	45.29	3.33%	66.51	5.01%	100.20	0.42%	8.46	100.00%	2,000.00
23.98%	22,413.40	4.05%	3,781.90	8.63%	8,068.32	2.26%	2,116.47	3.33%	3,107.92	5.01%	4,682.23	0.42%	395.23	100.00%	93,455.00
23.98%	10,543.21	4.05%	1,779.00	8.63%	3,795.32	2.26%	995.58	3.33%	1,461.96	5.01%	2,202.51	0.42%	185.91	100.00%	43,961.00
23.98%	16,030.06	4.05%	2,704.82	8.63%	5,770.46	2.26%	1,513.70	3.33%	2,222.78	5.01%	3,348.73	0.42%	282.67	100.00%	66,839.00
23.98%	119.92	4.05%	20.23	8.63%	43.17	2.26%	11.32	3.33%	16.63	5.01%	25.05	0.42%	2.11	100.00%	500.00
	57,167.30		9,646.07		20,578.95		5,398.23		7,927.02		11,942.42		1,008.06		238,365.00

				95.33%	605,785.53						4.67%	29,674.47	100.00%	635,460.00	
				95.33%	9,960.27						4.67%	487.91	100.00%	10,448.18	
				95.33%	18,061.03						4.67%	884.72	100.00%	18,945.75	
				95.33%	-						4.67%	-	100.00%	-	
				95.33%	-						4.67%	-	100.00%	-	
				95.33%	19,207.14						4.67%	940.86	100.00%	20,148.00	
				95.33%	-						4.67%	-	100.00%	-	
				95.33%	17,159.44						4.67%	840.56	100.00%	18,000.00	
				95.33%	15,252.84						4.67%	747.16	100.00%	16,000.00	
				95.33%	-						4.67%	-	100.00%	-	
				95.33%	457.59						4.67%	22.41	100.00%	480.00	
				95.33%	20,114.68						4.67%	985.32	100.00%	21,100.00	
					705,998.52							34,583.41		740,581.93	
23.98%	20,665.64	4.05%	3,487.00	8.63%	7,439.17	2.26%	1,951.43	3.33%	2,865.57	5.01%	4,317.12	0.42%	364.41	100.00%	86,167.56
23.98%	2,455.05	4.05%	414.25	8.63%	883.76	2.26%	231.83	3.33%	340.43	5.01%	512.87	0.42%	43.29	100.00%	10,236.60
23.98%	145.58	4.05%	24.56	8.63%	52.40	2.26%	13.75	3.33%	20.19	5.01%	30.41	0.42%	2.57	100.00%	607.00
23.98%	46.29	4.05%	7.81	8.63%	16.66	2.26%	4.37	3.33%	6.42	5.01%	9.67	0.42%	0.82	100.00%	193.00
23.98%	1,229.85	4.05%	207.52	8.63%	442.72	2.26%	116.13	3.33%	170.54	5.01%	256.92	0.42%	21.69	100.00%	5,128.00
23.98%	287.56	4.05%	48.52	8.63%	103.51	2.26%	27.15	3.33%	39.87	5.01%	60.07	0.42%	5.07	100.00%	1,199.00
23.98%	1,876.20	4.05%	316.58	8.63%	675.39	2.26%	177.17	3.33%	260.16	5.01%	391.94	0.42%	33.08	100.00%	7,823.00
23.98%	2,388.00	4.05%	402.94	8.63%	859.63	2.26%	225.50	3.33%	331.13	5.01%	498.86	0.42%	42.11	100.00%	9,957.00
23.98%	26,786.71	4.05%	4,519.83	8.63%	9,642.62	2.26%	2,529.43	3.33%	3,714.34	5.01%	5,595.83	0.42%	472.34	100.00%	111,690.00
23.98%	1,199.15	4.05%	202.34	8.63%	431.67	2.26%	113.23	3.33%	166.28	5.01%	250.51	0.42%	21.15	100.00%	5,000.00
23.98%	6,235.60	4.05%	1,052.16	8.63%	2,244.68	2.26%	588.82	3.33%	864.65	5.01%	1,302.64	0.42%	109.96	100.00%	26,000.00
23.98%	4,916.53	4.05%	829.59	8.63%	1,769.84	2.26%	464.26	3.33%	681.74	5.01%	1,027.08	0.42%	86.70	100.00%	20,500.00
23.98%	119.92	4.05%	20.23	8.63%	43.17	2.26%	11.32	3.33%	16.63	5.01%	25.05	0.42%	2.11	100.00%	500.00
23.98%	14,389.85	4.05%	2,428.06	8.63%	5,180.03	2.26%	1,358.81	3.33%	1,995.35	5.01%	3,006.09	0.42%	253.74	100.00%	60,000.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	239.83	4.05%	40.47	8.63%	86.33	2.26%	22.65	3.33%	33.26	5.01%	50.10	0.42%	4.23	100.00%	1,000.00
23.98%	4,796.62	4.05%	809.35	8.63%	1,726.68	0.02	452.94	3.33%	665.12	0.05	1,002.03	0.42%	84.58	100.00%	20,000.00
	87,778.39		14,811.20		31,598.26		8,288.79		12,171.66		18,337.18		1,547.84		366,001.16
23.98%	24,503.36	4.05%	4,134.55	8.63%	8,820.66	2.26%	2,313.82	3.33%	3,397.72	5.01%	5,118.83	0.42%	432.08	100.00%	102,169.32
23.98%	678.72	4.05%	114.52	8.63%	244.32	2.26%	64.09	3.33%	94.11	5.01%	141.79	0.42%	11.97	100.00%	2,830.00
23.98%	5,937.40	4.05%	1,001.84	8.63%	2,137.33	2.26%	560.66	3.33%	823.30	5.01%	1,240.34	0.42%	104.70	100.00%	24,756.60
23.98%	145.58	4.05%	24.56	8.63%	52.40	2.26%	13.75	3.33%	20.19	5.01%	30.41	0.42%	2.57	100.00%	607.00
23.98%	56.60	4.05%	9.55	8.63%	20.37	2.26%	5.34	3.33%	7.85	5.01%	11.82	0.42%	1.00	100.00%	236.00
23.98%	1,427.47	4.05%	240.86	8.63%	513.86	2.26%	134.79	3.33%	197.94	5.01%	298.20	0.42%	25.17	100.00%	5,952.00
23.98%	333.84	4.05%	56.33	8.63%	120.18	2.26%	31.52	3.33%	46.29	5.01%	69.74	0.42%	5.89	100.00%	1,392.00
23.98%	2,224.67	4.05%	375.38	8.63%	800.83	2.26%	210.07	3.33%	308.48	5.01%	464.74	0.42%	39.23	100.00%	9,276.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	1,025.28	4.05%	173.00	8.63%	369.08	2.26%	96.82	3.33%	142.17	5.01%	214.18	0.42%	18.08	100.00%	4,275.00
23.98%	131.91	4.05%	22.26	8.63%	47.48	2.26%	12.46	3.33%	18.29	5.01%	27.56	0.42%	2.33	100.00%	550.00
23.98%	119.92	4.05%	20.23	8.63%	43.17	2.26%	11.32	3.33%	16.63	5.01%	25.05	0.42%	2.11	100.00%	500.00
23.98%	479.66	4.05%	80.94	8.63%	172.67	2.26%	45.29	3.33%	66.51	5.01%	100.20	0.42%	8.46	100.00%	2,000.00
23.98%	179.87	4.05%	30.35	8.63%	64.75	2.26%	16.99	3.33%	24.94	5.01%	37.58	0.42%	3.17	100.00%	750.00
23.98%	119.92	4.05%	20.23	8.63%	43.17	2.26%	11.32	3.33%	16.63	5.01%	25.05	0.42%	2.11	100.00%	500.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
23.98%	299.79	4.05%	50.58	8.63%	107.92	2.26%	28.31	3.33%	41.57	5.01%	62.63	0.42%	5.29	100.00%	1,250.00
23.98%	23.98	4.05%	4.05	8.63%	8.63	2.26%	2.26	3.33%	3.33	5.01%	5.01	0.42%	0.42	100.00%	100.00
23.98%	-	4.05%	-	8.63%	-	2.26%	-	3.33%	-	5.01%	-	0.42%	-	100.00%	-
	37,687.97		6,359.24		13,566.83		3,558.82		5,225.95		7,873.13		664.57		157,143.92

23.98%	325.93	4.05%	55.00	8.63%	117.33	2.26%	30.78	3.33%	45.19	5.01%	68.09	0.42%	5.75	100.00%	1,359.00
23.98%	5,276.28	4.05%	890.29	8.63%	1,899.34	2.26%	498.23	3.33%	731.63	5.01%	1,102.23	0.42%	93.04	100.00%	22,000.00
23.98%	743.48	4.05%	125.45	8.63%	267.63	2.26%	70.21	3.33%	103.09	5.01%	155.31	0.42%	13.11	100.00%	3,100.00
23.98%	119.92	4.05%	20.23	8.63%	43.17	2.26%	11.32	3.33%	16.63	5.01%	25.05	0.42%	2.11	100.00%	500.00
23.98%	599.58	4.05%	101.17	8.63%	215.83	2.26%	56.62	3.33%	83.14	5.01%	125.25	0.42%	10.57	100.00%	2,500.00
23.98%	4,916.53	4.05%	829.59	8.63%	1,769.84	2.26%	464.26	3.33%	681.74	5.01%	1,027.08	0.42%	86.70	100.00%	20,500.00
11,981.71		2,021.72		4,313.15		1,131.42		1,661.43		2,503.02		211.28		49,959.00	
4,246,603.29		586,811.88		1,036,153.32		387,575.00		480,462.26		862,995.06		51,245.42		16,421,535.27	
5,869,568.49						868,037.26				914,240.48					

Moorhead				West Fargo				NDSU				System Total			
Fixed Route		Paratransit		Microtransit		Fixed Route		Paratransit		Fixed Route		Microtransit		Percent	Amount
Percent	Amount	Percent	Amount			Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount		
39.24%	117,632.49			1.89%	5,652.14	1.29%	3,881.13							100.00%	299,756.00
39.24%	300,207.03			1.89%	14,424.70	1.29%	9,904.93							100.00%	765,000.00
40.00%	31,997.54					1.32%	1,055.72							100.00%	80,000.00
40.00%	63,995.08					1.32%	2,111.43							100.00%	160,000.00
		17.43%	8,364.07					14.33%	6,877.03					100.00%	48,000.00
		17.43%	35,032.38					14.33%	28,803.99					100.00%	201,045.00
		17.43%	-					14.33%	-					100.00%	-
40.00%	-					1.32%	-							100.00%	-
39.24%	2,225.06			1.89%	106.91	1.29%	73.41							100.00%	5,670.00
34.39%	10,316.37	1.71%	512.23	0.71%	212.38	2.79%	837.18	1.34%	401.17	6.36%	1,908.89	0.05%	15.40	100.00%	30,000.00
34.39%	2,063.27	1.71%	102.45	0.71%	42.48	2.79%	167.44	1.34%	80.23	6.36%	381.78	0.05%	3.08	100.00%	6,000.00
23.98%	3,597.46	4.05%	607.01	8.63%	1,295.01	2.26%	339.70	3.33%	498.84	5.01%	751.52	0.42%	63.44	100.00%	15,000.00
40.00%	2,319.82					1.32%	76.54							100.00%	5,800.00
40.00%	399.97					1.32%	13.20							100.00%	1,000.00
534,754.09		44,618.14		21,733.62		18,460.68		36,661.26		3,042.19		81.91		1,617,271.00	
								17.35%	73,566.05					100.00%	424,000.00
						2.23%	13,813.54	4.07%	25,175.98					100.00%	618,324.00
							13,813.54		98,742.03						1,042,324.00
						22.93%	160,117.58							100.00%	698,156.77
						21.76%	151,929.75							100.00%	698,156.77
						4.93%	68,895.37			11.25%	157,091.29			100.00%	1,396,313.55
						0.44%	1,242.01			44.34%	125,464.28			100.00%	282,953.41
23.98%	31,732.95	4.05%	5,354.43	8.63%	11,423.15	2.26%	2,996.50	3.33%	4,400.20	5.01%	6,629.11	0.42%	559.56	100.00%	132,313.86
31,732.95		5,354.43		11,423.15		228,787.50		4,400.20		289,184.69		559.56		3,207,894.36	
566,487.05		49,972.57		33,156.77		261,061.71		139,803.50		292,226.88		641.48		5,867,489.36	
3,680,116.24		536,839.31		1,002,996.55		126,513.29		340,658.76		570,768.18		50,603.94		10,554,045.91	
Moorhead 5,219,952.10						West Fargo 467,172.05				NDSU 621,372.13				10,554,045.91	

MATBUS Fixed Route			
Route	Ridership	Rev. Hours	Rev. Mileage
Fargo			
Route 11	48,221	4,415.00	50,666.54
Route 13	104,073	7,133.00	74,732.00
Route 14	98,304	13,115.64	164,365.20
Route 15	216,014	13,866.00	154,744.56
New Route 32	-	-	-
Route 17	35,079	2,438.50	29,179.09
Route 18	38,377	7,161.50	118,451.21
Route 20 (Fargo)	18,357	3,291.00	26,133.03
Route 24 (Fargo)	17,227	3,048.00	25,111.51
Moorhead			
Route 1	65,290	4,877.00	59,226.29
Route 2	76,340	4,877.00	64,581.23
Route 3	57,974	4,877.00	80,421.73
Route 4	129,556	9,550.00	130,453.00
Route 5	46,367	4,877.00	71,204.20
Route 6	16,421	4,877.00	60,708.00
Route 9	-	-	-
LinkFM			
LinkFM	400	6.00	129.00
NDSU			
Route 31	40,548	1,689.60	26,763.26
Route 33	122,377	3,912.81	46,728.44
Route 34	37,140	1,487.97	12,868.69
West Fargo			
Route 20 (West Fargo)	10,461	1,478.00	14,214.40
Route 21	-	-	-
Route 24 (West Fargo)	2,484	1,727.00	23,660.59
Agency Total			
Moorhead/Dilworth	392,348	33,941.00	466,723.45
West Fargo	12,945	3,205.00	37,874.99
NDSU	200,065	7,090.38	86,360.39
Fargo	575,652	54,468.64	643,383.14
Fixed Route Total	1,181,010	98,705.02	1,234,341.97
System Total	1,269,735	141,520.54	1,720,454.81

Fixed Route and Micro Total 999,797

	Fixed Route	Paratransit	Microtransit
Revenue Hour %	69.75%	21.20%	9.06%
Overtime	\$ 67,259.53	\$ 20,441.92	\$ 8,733.41
Temp/Non-Benefitted	\$ 122,055.63	\$ 37,095.88	\$ 15,848.49
Overtime	\$ 96,434.87		
Temp/Non-Benefitted	\$ 175,000.00		
Fixed Route Wages/ Benefits	\$ 5,010,000.00		
Paratransit Wages/Benefits	\$ 1,377,750.00		
Microtransit Wages/Benefits	\$ 41,241.01		

MAT Paratransit			
Paratransit	Ridership	Rev. Hours	Rev. Mileage
Fargo	44,720	19,565.64	250,399.81
Moorhead & Dilworth	11,418	5,727.00	81,428.00
West Fargo	9,388	4,706.38	63,773.03
Total	65,526	29,999.02	395,600.84

MATBUS Microtransit			
On-Demand	Ridership	Rev. Hours	Rev. Mileage
Fargo			
Moorhead	18,852	12,218.00	84,394.00
NDSU	4,347	598.50	6,118.00
Total	23,199	12,816.50	90,512.00

Senior Ride			
Senior Ride	Ridership	Rev. Hours	Rev. Mileage
Moorhead & Dilworth	-	-	-
Total	-	-	-

Special Service			
Agency	Ridership	Rev. Hours	Rev. Mileage
Fargo			
Moorhead			
West Fargo			
NDSU			
Total	-	-	-

Special Service Rate	
\$	122.42

Fixed Route Ridership by Customer					
Total	Elderly	Disabled	Adult	Child	Youth
Moorhead/Dilworth	38,037	104,984	225,573	10,078	11,225
West Fargo	1,520	3,631	8,796	191	269
Fargo	57,421	113,890	632,748	10,625	10,247
MATBUS	96,978	222,505	867,117	20,894	21,741

West Fargo Split - Rev. Hours/Miles						
Route	Ridership	W.F. %	Rev. Hours	W.F. %	Rev. Mileage	W.F. %
Route 20	28,818	36.30%	4,769.20	31.00%	40,347.43	35.23%
Route 24	19,711	12.60%	4,775.36	36.17%	59,658.57	39.66%
Total	48,529	48.90%	9,545	67.17%	100,006	74.89%

West Fargo Ridership Split - Route 20					
Route	Elderly	Disabled	Adult	Child	Youth
Route 20 - Fargo	2,303	5,631	11,718	282	434
Route 20 - West Fargo	1,312	3,209	6,677	160	247
Total	3,615	8,840	18,395	442	681

West Fargo Ridership Split - Route 24					
Route	Elderly	Disabled	Adult	Child	Youth
Route 24 - Fargo	1,440	2,925	14,694	210	151
Route 24 - West Fargo	208	422	2,118	30	22
Total	1,648	3,347	16,812	240	173

Faster Maintenance Costs 2024			
	Maint Costs	Percentage	
Fargo	\$ 676,653.53	48.6%	Fixed Route 90.95%
Moorhead	\$ 573,145.23	41.1%	Paratransit 8.30%
Paratransit	\$ 115,582.02	8.3%	MicroTransit 0.76%
Non Rev	\$ 17,395.02	1.2%	
Microtransit	\$ 10,578.96	0.8%	
Total	\$ 1,393,354.76		

DIV 60 Transit Administration

Account Number	Account Description			
Salaries				
551-2560-491.11-00	Full Time Staff	\$	1,661,905.38	Assumes 2% COLA
551-2560-491.11-01	Full Time - Overtime	\$	-	
551-2560-491.14-00	Temporary/Seasonal	\$	8,715.00	
Salaries Total		\$	1,670,620.38	
Employee Benefits				
551-2560-491.20-01	Health Insurance	\$	267,685.20	Includes HSA Contribution \$240, 10% escalation
551-2560-491.20-03	Dental Insurance	\$	11,385.00	
551-2560-491.20-04	Long Term Disability	\$	3,340.00	
551-2560-491.20-05	Auto Allowance	\$	900.00	
551-2560-491.21-01	FICA 6.2%	\$	92,084.00	
551-2560-491.21-02	Medicare 1.45%	\$	21,536.00	
551-2560-491.22-04	NDPERS Pension 5.26%	\$	82,395.00	
551-2560-491.22-05	NDPERS/City Pension .88%	\$	3,358.00	
551-2560-491.22-10	NDPERS DC Required Contributic	\$	33,639.00	
551-2560-491.22-11	NDPERS DC Add'l Contribution	\$	9,871.00	
551-2560-491.25-00	Workers Compensation			
Employee Benefits Total		\$	526,193.20	
Other Services				
551-2560-491.33-03	Overhead Cost Allocation	\$	71,059.00	
551-2560-491.33-71	Other Services Temp Personnel	\$	-	
551-2560-491.33-80	Security Services	\$	190,000.00	
551-2560-491.33-86	Bus Driver Services	\$	-	
551-2560-491.34-15	Computer Services	\$	6,200.00	
551-2560-491.34-20	Marketing/ Public Relat.	\$	-	
551-2560-491.34-36	Credit Card Fees	\$	11,500.00	
551-2560-491.38-99	Other Services	\$	-	
551-2560-491.42-06	Cleaning Service Contract	\$	-	
551-2560-491.42-20	Snow Clearing	\$	-	
Other Services Total		\$	278,759.00	
Repairs & Maintenance				
551-2560-491.43-10	Building Repairs	\$	-	
551-2560-491.43-20	General Equipment Repair	\$	-	
551-2560-491.43-21	Computer Equipment Repair	\$	1,000.00	
551-2560-491.43-50	Maintenance Service Cont.	\$	5,000.00	
Repairs & Maintenance Total		\$	6,000.00	
Insurance				
551-2560-491.52-10	Property Insurance	\$	-	
551-2560-491.52-20	Automobile Liability	\$	-	
551-2560-491.52-30	General Liability	\$	22,307.00	
Insurance Total		\$	22,307.00	
Communications				
551-2560-491.53-20	Cellular Phone Service	\$	4,990.00	
551-2560-491.53-30	Radio Systems	\$	5,000.00	
551-2560-491.53-60	Other Communications	\$	1,600.00	
Communications Total		\$	11,590.00	
Advertising & Printing				
551-2560-491.54-10	Legal Publications	\$	1,450.00	
551-2560-491.55-10	Custom Printed Forms	\$	14,000.00	
Advertising & Printing Total		\$	15,450.00	
Travel				
551-2560-491.56-60	In State Travel Expenses	\$	1,100.00	
551-2560-491.57-60	Out of State Travel Exp	\$	17,617.00	
Travel Total		\$	18,717.00	
Education				
551-2560-491.59-10	Due & Membership Instate	\$	2,500.00	
551-2560-491.59-11	Dues & Membership Outstate	\$	6,500.00	
551-2560-491.59-20	Seminar & Conf. Instate	\$	5,250.00	
551-2560-491.59-21	Seminar & Conf. Outstate	\$	4,000.00	
Education Total		\$	18,250.00	
General Supplies				
551-2560-491.61-10	Office Supplies	\$	36,600.00	
551-2560-491.61-50	Postage	\$	2,350.00	
General Supplies Total		\$	38,950.00	
Energy				
551-2560-491.62-51	Electricity	\$	-	
Energy Total		\$	-	
Miscellaneous				
551-2560-491.68-10	Miscellaneous	\$	2,440.00	
551-2560-491.68-50	Safety Compliance	\$	2,600.00	
Miscellaneous Total		\$	5,040.00	
Bad Debt				
551-2560-491.68-10	Bad Debt	\$	-	
551-2560-491.80-12	Special Assessment Princ	\$	25.00	
551-2560-491.80-21	Interest on Other Debt	\$	15.00	
Miscellaneous Total		\$	40.00	
DIV 60 Transit Administration		\$	2,611,916.58	

DIV 61 Transit Fixed Route

Account Number	Account Description		
Salaries			
551-2561-491.11-00	Full Time Staff	\$	3,783,535.98
551-2561-491.11-01	Full Time - Overtime	\$	74,166.00
551-2561-491.14-00	Temporary/Seasonal	\$	134,589.00
Salaries Total			\$ 3,992,290.98
Employee Benefits			
551-2561-491.20-01	Health Insurance	\$	611,333.60
551-2561-491.20-03	Dental Insurance	\$	31,574.00
551-2561-491.20-04	Long Term Disability	\$	8,123.00
551-2561-491.20-05	Auto Allowance	\$	-
551-2561-491.21-01	FICA 6.2%	\$	228,319.00
551-2561-491.21-02	Medicare 1.45%	\$	53,397.00
551-2561-491.22-04	NDPERS Pension 5.26%	\$	5,337.00
551-2561-491.22-05	NDPERS/City Pension .88%	\$	-
551-2561-491.22-10	NDPERS Required Contribution	\$	187,402.00
551-2561-491.22-11	NDPERS Add'l Contribution	\$	28,478.00
551-2561-491.25-00	Workers Compensation	\$	-
Employee Benefits Total			\$ 1,153,963.60
Other Services			
551-2561-491.33-03	Overhead Cost Allocation	\$	187,995.00
551-2561-491.33-80	Security Services	\$	89,000.00
551-2561-491.33-86	Bus Driver Services	\$	-
551-2561-491.34-15	Computer Services	\$	-
551-2561-491.34-20	Marketing/ Public Relat.	\$	50,000.00
551-2561-491.38-99	Other Services	\$	164,157.00
551-2561-491.42-06	Cleaning Service Contract	\$	88,400.00
551-2561-491.42-20	Snow Clearing	\$	39,330.00
Other Services Total			\$ 618,882.00
Repairs & Maintenance			
551-2561-491.43-10	Building Repairs	\$	9,000.00
551-2561-491.43-20	General Equipment Repair	\$	12,000.00
551-2561-491.44-10	Land Rent	\$	-
551-2561-491.44-30	Operating Leases	\$	25,000.00
Repairs & Maintenance Total			\$ 46,000.00
Insurance			
551-2561-491.52-10	Property Insurance	\$	-
551-2561-491.52-20	Automobile Liability	\$	170,025.00
551-2561-491.52-30	General Liability	\$	-
Insurance Total			\$ 170,025.00
Communications			
551-2561-491.53-20	Cellular Phone Service	\$	26,960.00
Communications Total			\$ 26,960.00
Advertising & Printing			
551-2561-491.54-10	Legal Publications	\$	-
551-2561-491.55-10	Custom Printed Forms	\$	-
Advertising & Printing Total			\$ -
Travel			
551-2561-491.56-60	In State Travel Expenses	\$	-
551-2561-491.57-60	Out of State Travel Exp	\$	-
Travel Total			\$ -
Education			
551-2561-491.59-10	Due & Membership Instate	\$	-
551-2561-491.59-11	Dues & Membership Outstate	\$	-
551-2561-491.59-20	Seminar & Conf. Instate	\$	-
551-2561-491.59-21	Seminar & Conf. Outstate	\$	-
Education Total			\$ -
General Supplies			
551-2561-491.61-10	Office Supplies	\$	3,000.00
551-2561-491.61-15	Farebox Cards	\$	42,000.00
551-2561-491.61-40	General Supplies	\$	-
General Supplies Total			\$ 45,000.00
Energy			
551-2561-491.62-12	Other fuels	\$	50,000.00
551-2561-491.62-11	Diesel Fuel	\$	800,000.00
Energy Total			\$ 850,000.00
Miscellaneous			
551-2561-491.68-10	Miscellaneous	\$	7,000.00
Miscellaneous Total			\$ 7,000.00
Bad Debt			
551-2561-491.68-10	Bad Debt	\$	-
Miscellaneous Total			\$ -
DIV 61 Transit Fixed Route Total			\$ 6,910,121.58

DIV 62 Paratransit Service

Account Number	Account Description		
Salaries			
551-2562-491.11-00	Full Time Staff	\$	1,386,284.04
551-2562-491.11-01	Full Time - Overtime	\$	21,846.00
551-2562-491.14-00	Temporary/Seasonal	\$	39,644.00
Salaries Total			\$ 1,447,774.04
Employee Benefits			
551-2562-491.20-01	Health Insurance	\$	252,475.90
551-2562-491.20-03	Dental Insurance	\$	11,537.00
551-2562-491.20-04	Long Term Disability	\$	2,681.00
551-2562-491.21-01	FICA 6.2%	\$	79,313.00
551-2562-491.21-02	Medicare 1.45%	\$	18,549.00
551-2562-491.22-10	NDPERS Required Contribution	\$	74,739.00
551-2562-491.22-11	NDPERS Add'l Contribution	\$	15,978.00
551-2562-491.25-00	Workers Compensation	\$	-
Employee Benefits Total			\$ 455,272.90
Other Services			
551-2562-491.33-03	Overhead Cost Allocation	\$	61,142.00
551-2562-491.33-71	Temp. Other Personnel	\$	-
551-2562-491.33-86	Bus Driver Services	\$	-
551-2562-491.34-15	Computer Services	\$	-
551-2562-491.38-99	Other Services	\$	65,300.00
Other Services Total			\$ 126,442.00
Insurance			
551-2562-491.52-10	Property Insurance	\$	-
551-2562-491.52-20	Automobile Liability	\$	44,844.00
551-2562-491.52-30	General Liability	\$	4,543.00
Insurance Total			\$ 49,387.00
Communications			
551-2562-491.53-20	Cellular Phone Service	\$	8,500.00
551-2562-491.53-60	Other Communications	\$	-
Communications Total			\$ 8,500.00
Travel			
551-2562-491.57-60	Out of State Travel Exp	\$	-
Travel Total			\$ -
Education			
551-2562-491.59-20	Seminar & Conf. Instate	\$	-
Education Total			\$ -
General Supplies			
551-2562-491.61-10	Office Supplies	\$	-
551-2562-491.61-40	General Supplies	\$	-
551-2562-491.61-50	Postage	\$	-
General Supplies Total			\$ -
Energy			
551-2562-491.62-10	Gasoline	\$	160,000.00
Energy Total			\$ 160,000.00
Miscellaneous			
551-2562-491.68-10	Miscellaneous	\$	-
Miscellaneous Total			\$ -
Bad Debt			
551-2562-491.68-10	Bad Debt	\$	-
Miscellaneous Total			\$ -
DIV 62 Paratransit Total			\$ 2,247,375.94

DIV 63 Ground Transport Terminal

Account Number	Account Description	Amount	Balance
Salaries			
551-2563-491.11-00	Full Time Staff	\$	-
551-2563-491.11-01	Full Time - Overtime	\$	-
551-2563-491.14-00	Temporary/Seasonal	\$	-
Salaries Total		\$	-
Employee Benefits			
551-2563-491.20-01	Health Insurance	\$	-
551-2563-491.20-03	Dental Insurance	\$	-
551-2563-491.20-04	Long Term Disability	\$	-
551-2563-491.21-01	FICA 6.2%	\$	-
551-2563-491.21-02	Medicare 1.45%	\$	-
551-2563-491.22-04	NDPERS Pension 5.26%	\$	-
551-2563-491.25-00	Workers Compensation	\$	-
Employee Benefits Total		\$	-
Other Services			
551-2563-491.33-80	Security Services	\$	-
551-2563-491.34-15	Computer Services	\$	-
551-2563-491.34-36	Credit Card Fees	\$	-
551-2563-491.41-05	Water and Sewer	\$	-
551-2563-491.42-05	Custodial Services	\$	-
551-2563-491.42-10	Grounds Maint. Services	\$	-
551-2563-491.42-15	Garbage Pickup	\$	-
551-2563-491.42-20	Snow Clearing	\$	-
551-2563-491.42-21	Snow Hauling	\$	-
Other Services Total		\$	-
Repairs & Maintenance			
551-2563-491.43-10	Building Repairs	\$	-
551-2563-491.43-20	General Equipment Repair	\$	-
551-2563-491.43-50	Maintenance Service Cont.	\$	-
551-2563-491.43-90	Other Repairs	\$	-
Repairs & Maintenance Total		\$	-
Insurance			
551-2563-491.52-10	Property Insurance	\$	-
551-2563-491.52-30	General Liability	\$	-
Insurance Total		\$	-
Communications			
551-2563-491.53-20	Cellular Phone Service	\$	-
Communications Total		\$	-
Travel			
551-2563-491.57-60	Out of State Travel Exp	\$	-
Travel Total		\$	-
General Supplies			
551-2563-491.61-10	Office Supplies	\$	-
551-2563-491.61-15	Farebox Cards	\$	-
551-2563-491.61-40	General Supplies	\$	-
General Supplies Total		\$	-
Energy			
551-2563-491.62-50	Natural Gas	\$	-
551-2563-491.62-51	Electricity	\$	-
Energy Total		\$	-
Miscellaneous			
551-2563-491.68-10	Miscellaneous	\$	-
551-2563-491.68-50	Safety Compliance	\$	-
Miscellaneous Total		\$	-
Bad Debt			
551-2563-491.68-10	Bad Debt	\$	-
Miscellaneous Total		\$	-
DIV 63 Ground Transport Terminal Total		\$	-

DIV 64 Transit Planning

Account Number	Account Description		
Salaries			
551-2564-491.11-00	Full Time Staff	\$	91,731.66
		Salaries Total	\$ 91,731.66
Employee Benefits			
551-2564-491.20-01	Health Insurance	\$	24,756.60
551-2564-491.20-03	Dental Insurance	\$	607.00
551-2564-491.20-04	Long Term Disability	\$	209.00
551-2564-491.21-01	FICA 6.2%	\$	4,537.00
551-2564-491.21-02	Medicare 1.45%	\$	1,061.00
551-2564-491.22-04	NDPERS Pension 5.26%	\$	8,328.00
		Employee Benefits Total	\$ 39,498.60
Other Services			
551-2564-491.33-03	Overhead Cost Allocation	\$	4,344.00
551-2564-491.33-15	Planning Services	\$	24,100.00
		Other Services Total	\$ 28,444.00
DIV 64 Transit Planning Total		\$	159,674.26

DIV 65 Vehicle Preventative Maintenance

Account Number	Account Description		
Salaries			
551-2565-491.11-00	Full Time Staff	\$	1,164,049.20
551-2565-491.11-01	Full Time - Overtime	\$	4,888.00
551-2565-491.11-02	Full Time Banked Sick	\$	1,608.00
551-2565-491.13-00	Part Time with Benefits	\$	45,826.00
551-2565-491.14-00	Temporary/Seasonal	\$	19,968.00
Salaries Total		\$	1,236,339.20
Employee Benefits			
551-2565-491.20-01	Health Insurance	\$	338,026.70
551-2565-491.20-03	Dental Insurance	\$	10,322.00
551-2565-491.20-04	Long Term Disability	\$	2,859.00
551-2565-491.20-05	Auto Allowance	\$	-
551-2565-491.21-01	FICA 6.2%	\$	80,519.00
551-2565-491.21-02	Medicare 1.45%	\$	18,831.00
551-2565-491.22-01	City Pension	\$	5,157.00
551-2565-491.22-04	NDPERS Pension 5.26%	\$	107,123.00
551-2565-491.22-05	NDPERS/City Pension .88%	\$	1,623.00
551-2565-491.22-06	Actuarial Contribution	\$	-
551-2565-491.22-10	NDPERS DC Required Contribu	\$	8,100.00
551-2565-491.22-11	NDPERS DC Add'l Contribution	\$	-
551-2565-491.25-00	Workers Compensation	\$	-
Employee Benefits Total		\$	572,560.70
Other Services			
551-2565-491.33-03	Overhead Cost Allocation	\$	79,996.00
551-2565-491.33-71	Other Services Temp Personne	\$	-
551-2565-491.33-80	Security Services	\$	-
551-2565-491.33-86	Bus Driver Services	\$	-
551-2565-491.34-15	Computer Services	\$	-
551-2565-491.34-20	Marketing/ Public Relat.	\$	-
551-2565-491.34-36	Credit Card Fees	\$	-
551-2565-491.38-99	Other Services	\$	-
551-2565-491.42-06	Cleaning Service Contract	\$	-
551-2565-491.42-20	Snow Clearing	\$	-
Other Services Total		\$	79,996.00
Repairs & Maintenance			
551-2565-491.43-10	Building Repairs	\$	-
551-2565-491.43-20	General Equipment Repair	\$	15,000.00
551-2565-491.43-25	Bus Repairs/Parts	\$	690,000.00
551-2565-491.43-30	Outside Mechanic Service	\$	295,500.00
Repairs & Maintenance Total		\$	1,000,500.00
Insurance			
551-2565-491.52-10	Property Insurance	\$	-
551-2565-491.52-20	Automobile Liability	\$	-
551-2565-491.52-30	General Liability	\$	-
Insurance Total		\$	-
Communications			
551-2565-491.53-20	Cellular Phone Service	\$	-
551-2565-491.53-30	Radio Systems	\$	-
551-2565-491.53-60	Other Communications	\$	-
Communications Total		\$	-
Advertising & Printing			
551-2565-491.54-10	Legal Publications	\$	-
551-2565-491.55-10	Custom Printed Forms	\$	-
Advertising & Printing Total		\$	-
Travel			
551-2565-491.56-60	In State Travel Expenses	\$	-
551-2565-491.57-60	Out of State Travel Exp	\$	-
Travel Total		\$	-
Education			
551-2565-491.59-10	Due & Membership Instate	\$	-
551-2565-491.59-11	Dues & Membership Outstate	\$	-
551-2565-491.59-20	Seminar & Conf. Instate	\$	-
551-2565-491.59-21	Seminar & Conf. Outstate	\$	-
Education Total		\$	-
General Supplies			
551-2565-491.61-10	Office Supplies	\$	-
551-2565-491.61-30	Vehicle Repair Supplies	\$	19,000.00
551-2565-491.61-41	Small Tools	\$	10,000.00
551-2565-491.61-50	Postage	\$	-
General Supplies Total		\$	29,000.00
Energy			
551-2565-491.62-51	Electricity	\$	-
Energy Total		\$	-
Clothing			
551-2565-491.64-10	Uniforms	\$	22,000.00
Uniforms Total		\$	22,000.00
Miscellaneous			
551-2565-491.68-10	Miscellaneous	\$	-
551-2565-491.68-50	Safety Compliance	\$	-
Miscellaneous Total		\$	-
Bad Debt			
551-2565-491.68-10	Bad Debt	\$	-
551-2565-491.80-12	Special Assessment Princ	\$	-
551-2565-491.80-21	Interest on Other Debt	\$	-
Miscellaneous Total		\$	-
Transfer to Other Funds			
551-2565-555.90-50	Transfer to Enterprise Funds	\$	-
Uniforms Total		\$	-
/ 65 Vehicle Preventative Maintenance To		\$	2,940,395.90

DIV 66 Micro Transit

Account Number Account Description

Salaries

551-2565-491.11-00	Full Time Staff	\$	635,460.00
551-2565-491.11-01	Full Time - Overtime	\$	10,448.18
551-2565-491.13-00	Part Time with Benefits	\$	-
551-2565-491.14-00	Temporary/Seasonal	\$	18,945.75
Salaries Total		\$	664,853.93

Employee Benefits

551-2565-491.20-01	Health Insurance	\$	-
551-2565-491.20-03	Dental Insurance	\$	-
551-2565-491.20-04	Long Term Disability	\$	-
551-2565-491.20-05	Auto Allowance	\$	-
551-2565-491.21-01	FICA 6.2%	\$	-
551-2565-491.21-02	Medicare 1.45%	\$	-
Salaries Total		\$	-

Other Services

551-2566-491.33-03	Overhead Cost Allocation	\$	20,148.00
551-2566-491.33-86	Bus Driver Services	\$	-
551-2566-491.38-99	Other Services	\$	18,000.00
Other Services Total		\$	38,148.00

Insurance

551-2566-491.52-20	Automobile Liability	\$	16,000.00
551-2566-491.52-30	General Liability	\$	-
Insurance Total		\$	16,000.00

Communications

551-2566-491.53-20	Cellular Phone Service	\$	480.00
Communications Total		\$	480.00

Energy

551-2566-491.62-10	Gasoline	\$	21,100.00
Energy Total		\$	21,100.00

DIV 66 Micro Transit Total		\$	740,581.93
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DIV 67 Facility Preventative Maintenance

Account Number	Account Description		
Salaries			
551-2567-491.11-00	Full Time Staff	\$	86,167.56
551-2567-491.11-01	Full Time - Overtime		
551-2567-491.14-00	Temporary/Seasonal	\$	-
Salaries Total			\$ 86,167.56
Employee Benefits			
551-2567-491.20-01	Health Insurance	\$	10,236.60
551-2567-491.20-03	Dental Insurance	\$	607.00
551-2567-491.20-04	Long Term Disability	\$	193.00
551-2567-491.20-05	Auto Allowance	\$	-
551-2567-491.21-01	FICA 6.2%	\$	5,128.00
551-2567-491.21-02	Medicare 1.45%	\$	1,199.00
551-2567-491.22-04	NDPERS Pension 5.26%	\$	7,823.00
551-2567-491.22-05	NDPERS/City Pension .88%	\$	-
551-2567-491.22-10	NDPERS DC Required Contrib	\$	-
551-2567-491.22-11	NDPERS DC Add'l Contributio	\$	-
551-2567-491.25-00	Workers Compensation		
Employee Benefits Total			\$ 25,186.60
Other Services			
551-2567-491.33-03	Overhead Cost Allocation	\$	9,957.00
551-2567-491.33-71	Other Services Temp Personr	\$	-
551-2567-491.33-80	Security Services	\$	-
551-2567-491.33-86	Bus Driver Services	\$	-
551-2567-491.34-15	Computer Services	\$	-
551-2567-491.34-20	Marketing/ Public Relat.	\$	-
551-2567-491.34-36	Credit Card Fees	\$	-
551-2567-491.38-99	Other Services	\$	-
551-2567-491.34-15	Computer Services	\$	-
551-2567-491.38-99	Other Services	\$	-
551-2567-491.41-05	Water and Sewer	\$	-
551-2567-491.42-05	Custodial Services	\$	111,690.00
551-2567-491.42-10	Grounds Maintenance Svc	\$	5,000.00
551-2567-491.42-15	Garbage Pickup	\$	-
551-2567-491.42-20	Snow Clearing	\$	26,000.00
551-2567-491.42-21	Snow Hauling	\$	20,500.00
551-2567-491.43-90	Other Repairs	\$	-
Other Services Total			\$ 173,147.00
Repairs & Maintenance			
551-2567-491.43.05	Freight Cost	\$	500.00
551-2567-491.43-10	Building Repairs	\$	60,000.00
551-2567-491.43-20	General Equipment Repair	\$	-
551-2567-491.43-21	Computer Equipment Repair	\$	-
551-2567-491.43-50	Maintenance Service Cont.	\$	1,000.00
Repairs & Maintenance Total			\$ 61,500.00
Rentals			
551-2567-491.44-20	Equipment & Vehicle Rent	\$	-
551-2567-491.44-30	Operating Leases	\$	-
Rentals Total			\$ -
Insurance			
551-2567-491.52-10	Property Insurance	\$	-
551-2567-491.52-20	Automobile Liability	\$	-
551-2567-491.52-30	General Liability	\$	-
Insurance Total			\$ -
Communications			
551-2567-491.53-20	Cellular Phone Service	\$	-
551-2567-491.53-30	Radio Systems	\$	-
551-2567-491.53-60	Other Communications	\$	-
Communications Total			\$ -
Advertising & Printing			
551-2567-491.54-10	Legal Publications	\$	-
551-2567-491.55-10	Custom Printed Forms	\$	-
Advertising & Printing Total			\$ -
Travel			
551-2567-491.56-60	In State Travel Expenses	\$	-
551-2567-491.57-60	Out of State Travel Exp	\$	-
Travel Total			\$ -
Education			
551-2567-491.59-10	Due & Membership Instate	\$	-
551-2567-491.59-11	Dues & Membership Outstate	\$	-
551-2567-491.59-20	Seminar & Conf. Instate	\$	-
551-2567-491.59-21	Seminar & Conf. Outstate	\$	-
551-2567-491.59-30	Reference Materials	\$	-
Education Total			\$ -
General Supplies			
551-2567-491.61-10	Office Supplies	\$	-
551-2567-491.61-45	Janitorial Supplies	\$	20,000.00
551-2567-491.61-50	Postage	\$	-
General Supplies Total			\$ 20,000.00
Energy			
551-2567-491.62-10	Gasoline	\$	-
551-2567-491.62-12	Other Fuels	\$	-
551-2567-491.62-50	Natural Gas	\$	-
551-2567-491.62-51	Electricity	\$	-
551-2567-491.62-52	Propane	\$	-
Energy Total			\$ -
Miscellaneous			
551-2567-491.68-10	Miscellaneous	\$	-
551-2567-491.68-50	Safety Compliance	\$	-
Miscellaneous Total			\$ -
Bad Debt			
551-2567-491.68-10	Bad Debt	\$	-
551-2567-491.80-12	Special Assessment Princ	\$	-
551-2567-491.80-21	Interest on Other Debt	\$	-
Miscellaneous Total			\$ -
DIV 67 Facility Preventative Maintenance			\$ 366,001.16

DIV 68 Mobility Management

Account Number	Account Description		
Salaries			
551-2568-491.11-00	Full Time Staff	\$	102,169.32
551-2568-491.11-02	Full Time Banked Sick	\$	2,830.00
		Salaries Total	\$ 104,999.32

Employee Benefits			
551-2568-491.20-01	Health Insurance	\$	24,756.60
551-2568-491.20-03	Dental Insurance	\$	607.00
551-2568-491.20-04	Long Term Disability	\$	236.00
551-2568-491.21-01	FICA 6.2%	\$	5,952.00
551-2568-491.21-02	Medicare 1.45%	\$	1,392.00
551-2568-491.22-04	NDPERS Pension 5.26%	\$	9,276.00
551-2568-491.25-00	Workers Compensation	\$	-
		Employee Benefits Total	\$ 42,219.60

Communications & Other			
551-2568-491.33-03	Overhead Cost Allocation	\$	4,275.00
551-2568-491.53-20	Cellular Phone Service	\$	550.00
		Communications Total	\$ 4,825.00

Advertising & Printing			
551-2568-491.54-11	Marketing	\$	500.00
551-2568-491.55-10	Custom Printed Forms	\$	2,000.00
		Advertising & Printing Total	\$ 2,500.00

Travel			
551-2568-491.56-60	In State Travel Expenses	\$	750.00
551-2568-491.57-60	Out of State Travel Exp	\$	1,250.00
		Travel Total	\$ 2,000.00

Education			
551-2568-491.59-12	Dues & Membership	\$	500.00
551-2568-491.59-20	Seminar & Conf. Instate	\$	100.00
		Education Total	\$ 600.00

General Supplies			
551-2568-491.61-10	Office Supplies	\$	-
551-2568-491.61-50	Postage	\$	-
		General Supplies Total	\$ -

DIV 68 Mobility Management Total \$ 157,143.92

DIV 69 Transit Maintce Facility

Account Number	Account Description		
Salaries			
551-2569-491.11-00	Full Time Staff	\$	-
551-2569-491.11-01	Full Time - Overtime	\$	-
551-2569-491.11-02	Full Time Banked Sick	\$	-
551-2569-491.13-00	Part Time W/ Benefits	\$	-
551-2569-491.13-01	Part Time W/ Benefits - Overtime	\$	-
551-2569-491.14-00	Temporary/Seasonal	\$	-
551-2569-491.14-01	Temporary/Seasonal - Overtime	\$	-
	Salaries Total	\$	-
Employee Benefits			
551-2569-491.20-01	Health Insurance	\$	-
551-2569-491.20-03	Dental Insurance	\$	-
551-2569-491.20-04	Long Term Disability	\$	-
551-2569-491.21-01	FICA 6.2%	\$	-
551-2569-491.21-02	Medicare 1.45%	\$	-
551-2569-491.22-01	City Pension 5.5%	\$	-
551-2569-491.22-04	NDPERS Pension 5.26%	\$	-
551-2569-491.22-05	NDPERS/City Pension .88%	\$	-
551-2569-491.22-06	Actuarial Contributions	\$	-
551-2569-491.24-00	Unemployment Compensation	\$	-
551-2569-491.25-00	Workers Compensation	\$	-
	Employee Benefits Total	\$	-
Other Services			
551-2569-491.34-15	Computer Services	\$	-
551-2569-491.38-99	Other Services	\$	-
551-2569-491.41-05	Water and Sewer	\$	-
551-2569-491.42-05	Custodial Services	\$	-
551-2569-491.42-10	Grounds Maint. Services	\$	-
551-2569-491.42-15	Garbage Pickup	\$	-
551-2569-491.42-21	Snow Hauling	\$	-
	Other Services Total	\$	-
Repairs & Maintenance			
551-2569-491.43-05	Freight Cost	\$	-
551-2569-491.43-10	Building Repairs	\$	-
551-2569-491.43-20	General Equipment Repair	\$	-
551-2569-491.43-21	Computer Equipment Repair	\$	-
551-2569-491.43-25	Bus Repairs / Parts	\$	-
551-2569-491.43-30	Outside Mechanic Svc	\$	-
551-2569-491.43-50	Maintenance Service Cont.	\$	-
551-2569-491.43-90	Other Repairs	\$	-
	Repairs & Maintenance Total	\$	-
Rentals			
551-2569-491.44-20	Equipment & Vehicle Rent	\$	-
551-2569-491.44-30	Operating Leases	\$	-
	Rentals Total	\$	-
Insurance			
551-2569-491.52-10	Property Insurance	\$	-
	Insurance Total	\$	-
Communications			
551-2569-491.53-20	Cellular Phone Service	\$	-
551-2569-491.53-30	Radio Systems	\$	-
551-2569-491.53-60	Other Communications	\$	-
	Communications Total	\$	-
Advertising & Printing			
551-2569-491.54-11	Advertising/Marketing	\$	-
551-2569-491.54-10	Legal Publications	\$	-
551-2569-491.55-10	Custom Printed Forms	\$	-
	Advertising & Printing Total	\$	-
Travel			
551-2569-491.56-60	In State Travel Expenses	\$	-
551-2569-491.57-60	Out of State Travel Exp	\$	-
	Travel Total	\$	-
Education			
551-2569-491.59-10	Due & Membership Instate	\$	-
551-2569-491.59-12	Dues & Membership Outstate	\$	-
551-2569-491.59-20	Seminar & Conf. Instate	\$	-
551-2569-491.59-21	Seminar & Conf. Outstate	\$	-
551-2569-491.59-30	Reference Materials	\$	-
	Education Total	\$	-
General Supplies			
551-2569-491.61-10	Office Supplies	\$	-
551-2569-491.61-30	Vehicle Repair Supplies	\$	-
551-2569-491.61-40	General Supplies	\$	-
551-2569-491.61-41	Small Tools	\$	-
551-2569-491.61-45	Janitorial Supplies	\$	-
551-2561-491.61-50	Postage	\$	-
	General Supplies Total	\$	-
Energy			
551-2569-491.62-10	Gasoline	\$	-
551-2569-491.62-12	Other Fuels	\$	-
551-2569-491.62-50	Natural Gas	\$	-
551-2569-491.62-51	Electricity	\$	-
551-2569-491.62-52	Propane	\$	-
	Energy Total	\$	-
Miscellaneous			
551-2569-491.64-10	Uniforms/ Clothing (Shop Uniforms)	\$	-
551-2569-491.64-10	Uniforms/ Clothing (Driver Uniforms)	\$	-
551-2569-491.68-10	Miscellaneous	\$	-
551-2569-491.68-50	Safety Compliance	\$	-
	Miscellaneous Total	\$	-
Bad Debt			
551-2569-491.69-10	Bad Debt	\$	-
	Miscellaneous Total	\$	-
DIV 69 Transit Maintce Facility Total		\$	-

DIV 70 Vehicle Operations

Other Services

551-2570-491.33-03	Overhead Cost Allocation	\$	6,485.00
551-2570-491.38-99	Other Services	\$	-
551-2570-491.41-05	Water and Sewer	\$	20,575.00
551-2570-491.42-05	Custodial Services	\$	-
551-2570-491.42-10	Grounds Maint. Services	\$	-
551-2570-491.42-15	Garbage Pickup	\$	4,550.00
551-2570-491.42-21	Snow Hauling	\$	-

Other Services Total \$ 31,610.00

Repairs & Maintenance

551-2570-491.43-05	Freight Cost	\$	-
551-2570-491.43-10	Building Repairs	\$	-
551-2570-491.43-20	General Equipment Repair	\$	-
551-2570-491.43-21	Computer Equipment Repair	\$	-
551-2570-491.43-25	Bus Repairs / Parts	\$	-
551-2570-491.43-30	Outside Mechanic Svc	\$	-
551-2570-491.43-50	Maintenance Service Cont.	\$	-
551-2570-491.43-90	Other Repairs	\$	2,000.00

Repairs & Maintenance Total \$ 2,000.00

Rentals

551-2570-491.44-20	Equipment & Vehicle Rent	\$	-
551-2570-491.44-30	Operating Leases	\$	-

Rentals Total \$ -

Insurance

551-2570-491.52-10	Property Insurance	\$	93,455.00
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Insurance Total \$ 93,455.00

Energy

551-2570-491.62-10	Gasoline	\$	-
551-2570-491.62-12	Other Fuels	\$	-
551-2570-491.62-50	Natural Gas	\$	43,961.00
551-2570-491.62-51	Electricity	\$	66,839.00
551-2570-491.62-52	Propane	\$	500.00

Energy Total \$ 111,300.00

Bad Debt

551-2570-491.69-10	Bad Debt	\$	-
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Miscellaneous Total \$ -

DIV 70 Vehicle Operations Total

\$ 238,365.00

DIV 71 Building Operations

Account Number	Account Description		
Other Services			
551-2569-491.33-03	Overhead Cost Allocation	\$	1,359.00
551-2569-491.34-15	Computer Services	\$	22,000.00
551-2569-491.38-99	Other Services	\$	3,100.00
551-2569-491.41-05	Water and Sewer	\$	-
551-2569-491.42-05	Custodial Services	\$	-
551-2569-491.42-10	Grounds Maint. Services	\$	-
551-2569-491.42-15	Garbage Pickup	\$	-
551-2569-491.42-21	Snow Hauling	\$	-
Other Services Total		\$	26,459.00
Rentals			
551-2569-491.44-20	Equipment & Vehicle Rent	\$	-
551-2569-491.44-30	Operating Leases	\$	500.00
Rentals Total		\$	500.00
Insurance			
551-2569-491.52-10	Property Insurance	\$	-
Insurance Total		\$	-
Education			
551-2569-491.59-10	Due & Membership Instate	\$	-
551-2569-491.59-12	Dues & Membership Outstat	\$	-
551-2569-491.59-20	Seminar & Conf. Instate	\$	-
551-2569-491.59-21	Seminar & Conf. Outstate	\$	-
551-2569-491.59-30	Reference Materials	\$	2,500.00
Education Total		\$	2,500.00
Energy			
551-2569-491.62-10	Gasoline	\$	20,500.00
551-2569-491.62-12	Other Fuels	\$	-
551-2569-491.62-50	Natural Gas	\$	-
551-2569-491.62-51	Electricity	\$	-
551-2569-491.62-52	Propane	\$	-
Energy Total		\$	20,500.00
Bad Debt			
551-2569-491.69-10	Bad Debt	\$	-
Miscellaneous Total		\$	-
DIV 69 Building Operations Total		\$	49,959.00

Fund 551 Public Transportation Op

Account Number Account Description

337 - Local Government Grants

68 00	Misc. Local Grants	\$	-
Local Government Grants Total		\$	-

343 - Public Transportation

10 01	Line Transit Farebox	\$	299,756.00
10 02	Line Transit Pass Revenue	\$	765,000.00
10 04	Line Transit Advertising	\$	80,000.00
10 06	Line Transit - UPass	\$	160,000.00
20 01	Paratransit Fares	\$	48,000.00
20 02	Paratransit Coupon Books	\$	201,045.00
20 03	Paratransit Other Fees	\$	-
30 02	Concessions & Vending	\$	-
30 03	Farebox Cards	\$	5,670.00
Public Transportation Total		\$	1,559,471.00

351 - Fines

60 01	Fixed Route	\$	-
60 02	Paratransit	\$	-
Fines Total		\$	-

361 - Miscellaneous Revenue

18 01	Fixed Route Ins Proceeds	\$	30,000.00
61 21	Transit Maintce Facility	\$	6,000.00
75 02	PFM Pcard Rebates Transit	\$	15,000.00
85 20	Bench Advertising	\$	5,800.00
99 00	Miscellaneous	\$	1,000.00
Miscellaneous Revenue Total		\$	57,800.00

Local Revenue Total		\$	1,617,271.00
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Fund 551 Public Transportation Op

334 - State Grants

10 35	State Share FEMA	\$	-
10 36	ND Dept of Emergency Serv	\$	-
10 40	CMAQ Transit Operating	\$	-
10 90	Misc State Grants	\$	-
State Operating Grants Total		\$	-

335 - State Shared Revenues

80-00	State Aid for Transport	\$	618,324.00
80 00	State Aid for Transport	\$	424,000.00
State Shared Revenues Total		\$	1,042,324.00

State Revenue Total	\$ 1,042,324.00
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2027 TOTAL 5307 APPORTIONMENT		\$ 3,075,581	
		Monthly Amount	\$ 256,298.38
Apportionment Calculation # 1 - Population			
Service Area Population within TMA			
	Population	Area (mi ²)	Population Density
Fargo	141,434	50.80	2,784.1
West Fargo	42,090	16.18	2,602.2
NDSU	0	0.00	#DIV/0!
TOTALS	183,524	66.98	2,740.19
25% of 90.8% of Remaining Apportionment			\$ 698,157
	Fargo		\$ 538,039
	West Fargo		\$ 160,118
Apportionment Calculation # 2 - Population x Density			
	Population	Population Density	Population x Density
Fargo	141,434	2,784.1	393,771,188
West Fargo	42,090	2,602.2	109,525,076
Total			503,296,264
25% of 90.8% of Remaining Apportionment			\$ 698,157
	Fargo		\$ 546,227
	West Fargo		\$ 151,930
Apportionment Calculation # 3 - Bus Revenue Miles			
50% of 90.8% of Remaining Apportionment			\$ 1,396,314
<i>Fargo Revenue Miles</i>	643,383	83.82%	\$ 1,170,327
<i>West Fargo Revenue Miles</i>	37,875	4.93%	\$ 68,895
<i>NDSU Revenue Miles</i>	86,360	11.25%	\$ 157,091
	767,619		
Apportionment Calculation # 4 - Bus Incentive			
9.2% of Remaining Apportionment			\$ 282,953
Bus Passenger Miles x Bus Passenger Miles/Operating Expenses			
<i>Fargo Passenger Miles</i>	1,899,077	<i>Fargo Operating Expenses</i>	5,802,162.70
<i>West Fargo Passenger Miles</i>	42,706	<i>West Fargo Operating Expenses</i>	369,114.33
<i>NDSU Passenger Miles</i>	674,355	<i>NDSU Operating Expenses</i>	911,116.38
	2,616,138		7,082,393.40
Fargo	55.22%	\$	156,247
West Fargo	0.44%	\$	1,242
NDSU	44.34%	\$	125,464

5310 Allocation	\$ 241,922.28	
Total Project	\$ 302,402.85	
Mobility Management	\$ 157,143.92	
Remaining 5310 Funds	\$ 145,258.93	Capital
Local Share of Remaining	\$29,052	Capital

5310 - Mobility Manager

1156-2025-2

MM Salary 119,141.00

Monthly 9,928.42 Periods 2-13

	Revenue Hours	%	Share
Fargo Fixed	54,468.64	44.79%	13,011.79
Moorhead/Dilworth Fixed	33,941.00	27.91%	8,108.03
West Fargo Fixed	3,205.00	2.64%	765.63
Fargo Para	19,565.64	16.09%	4,673.96
Moorhead/Dilworth Para	5,727.00	4.71%	1,368.10
West Fargo Para	4,706.38	3.87%	1,124.29
	<u>121,613.66</u>	<u>100.00%</u>	<u>29,051.79</u>

Memorandum

To: MATBUS Coordination Committee

From: Jordan Smith

Date: June 17, 2026

RE: *Revised Capital Allocation Plan*



The revised capital allocation plan was developed to provide a clear separation between projects that were approved and funded through the 2026 budget process (and prior years) and projects that require funding consideration beginning in 2027 and beyond.

The original capital plan used for this allocation exercise was based on the capital improvement plan submitted to the City of Fargo as part of the 2026 budget process. To create a forward-looking planning document, all projects that were included in the approved 2026 capital budget were removed from the allocation model, leaving only those projects that remain unfunded and are anticipated to require funding in 2027 and future years.

In addition, several projects that had previously been approved through other funding processes were identified and separated from the allocation plan. This includes projects that already have approved grant funding and projects that have received local funding commitments through prior budget actions. By removing these previously approved projects from the allocation discussion, the revised plan focuses exclusively on future capital needs and funding obligations.

This approach creates a clean transition between historical capital commitments and future capital planning efforts. It provides greater transparency regarding which projects have already received funding approvals and ensures that future allocation discussions are focused on projects that still require funding decisions. The revised spreadsheet is intended to serve as a clearer and more sustainable framework for evaluating capital needs and local funding responsibilities moving forward.

**MATBUS-AGENCY REVIEW
BUDGET TO ACTUALS- JUNE 2026
OPERATING**

Budget to Actuals

	Final Period 15			2026-MAY			2026-MAY YTD			2026 Budget
	2025 Budget	2025 Actual	Variance	May Budget	May Actual	Variance	May Budget	May Actual	Variance	
OPERATING REVENUE:										
1 FTA Section 5307 & 5310 Funding:	\$3,938,256	\$4,896,005	\$957,749	\$264,488	\$0	-\$264,488	\$1,322,440	\$1,014	-\$1,321,426	\$3,173,887
2 ND State Aid	\$564,991	\$816,925	\$251,934	\$86,859	\$0	-\$86,859	\$434,295	\$0	-\$434,295	\$1,042,324
3 Fixed Route Fare Revenue	\$925,272	\$575,293	-\$349,979	\$70,706	\$54,629	-\$16,077	\$353,530	\$411,778	\$58,248	\$848,490
4 Advertising	\$100,000	\$84,128	-\$15,873	\$10,575	\$5,450	-\$5,125	\$52,875	\$24,350	-\$28,525	\$126,915
5 Paratransit Fare Revenue	\$206,750	\$189,272	-\$17,478	\$19,631	\$16,259	-\$3,372	\$98,165	\$100,201	\$2,036	\$235,605
6 Moorhead Link FM	\$0	\$301	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Farebox Vending	\$7,098	\$5,626	-\$1,472	\$472	\$626	\$154	\$2,360	\$2,196	-\$164	\$5,670
8 U Pass Revenue	\$175,000	\$156,618	-\$18,382	\$8,850	\$0	-\$8,850	\$44,250	\$94,164	\$49,914	\$106,205
9 Transit Fines	\$35,500	\$34,283	-\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Insurance Proceeds	\$20,000	\$31,403	\$11,403	\$2,500	\$20,830	\$18,330	\$12,500	\$46,481	\$33,981	\$30,000
11 Pcard Rebates	\$15,000	\$11,865	-\$3,135	\$1,250	\$0	-\$1,250	\$6,250	\$8,797	\$2,547	\$15,000
12 Miscellaneous Revenue	\$2,550	\$6,671	\$4,121	\$583	\$229	-\$355	\$2,915	\$506	-\$2,409	\$7,000
13 Fargo Payments from Partners-Fixed Route	\$4,707,906	\$4,478,563	-\$229,344	\$370,943	\$401,811	\$30,868	\$1,854,715	\$1,231,023	-\$623,692	\$4,451,316
14 Fargo Payments from Partners-Paratransit	\$860,670	\$782,444	-\$78,226	\$65,929	\$65,421	-\$508	\$329,635	\$224,820	-\$104,815	\$791,151
15 Fargo Payments from Partners-Microtransit	\$40,486	\$54,636	\$14,150	\$6,057	\$6,838	\$781	\$30,285	\$26,444	-\$3,841	\$72,687
16 Fargo Local Share	\$3,748,323	\$3,748,323	\$0	\$360,751	\$360,751	\$0	\$1,803,755	\$1,803,757	\$2	\$4,329,016
Total Revenue	\$15,347,803	\$15,872,355	\$524,552	\$1,269,594	\$932,843	-\$336,751	\$6,347,970	\$3,975,530	-\$2,372,440	\$15,235,266
OPERATING EXPENSES:										
1 Administration	\$1,870,508	\$1,913,817	-\$43,309	\$250,546	\$257,947	-\$7,401	\$908,205	\$901,881	\$6,324	\$2,275,211
2 Fixed Route	\$8,562,047	\$8,073,628	\$488,419	\$778,431	\$705,813	\$72,618	\$2,876,489	\$2,657,093	\$219,396	\$7,184,807
3 Paratransit	\$1,834,227	\$2,024,064	-\$189,837	\$226,523	\$212,229	\$14,294	\$816,445	\$765,097	\$51,348	\$2,047,026
4 Microtransit	\$207,380	\$265,640	-\$58,260	\$2,225	\$4,386	-\$2,161	\$10,502	\$16,256	-\$5,754	\$25,388
5 Mobility Management	\$147,439	\$139,867	\$7,572	\$17,310	\$15,869	\$1,441	\$60,636	\$58,965	\$1,671	\$152,743
6 Planning	\$95,615	\$78,412	\$17,202	\$9,389	\$13,848	-\$4,459	\$35,667	\$51,514	-\$15,847	\$88,725
7 Building Operating	\$211,559	\$189,945	\$21,614	\$19,850	\$1,772	\$18,078	\$99,250	\$83,736	\$15,514	\$236,191
8 Building Preventative Maintenance	\$242,391	\$236,099	\$6,292	\$31,671	\$33,771	-\$2,100	\$141,570	\$140,592	\$978	\$344,558
9 Vehicle Operating	\$85,500	\$52,339	\$33,161	\$4,019	\$3,663	\$356	\$20,095	\$18,611	\$1,484	\$48,235
10 Vehicle Preventative Maintenance	\$2,996,640	\$2,871,623	\$125,017	\$316,476	\$257,211	\$59,265	\$1,274,089	\$1,137,538	\$136,551	\$2,843,170
Total Expenses	\$16,253,305	\$15,845,435	\$407,871	\$1,656,440	\$1,506,509	\$149,931	\$6,242,948	\$5,831,283	\$411,665	\$15,248,054
REVENUE-EXPENSES	-\$905,502	\$26,920	\$932,423	-\$386,846	-\$573,665	-\$186,819	\$105,022	-\$1,855,753	-\$1,960,775	-\$12,788
PURCHASE OF SERVICE-MAY (May Billing)										
Fargo	\$5,655,254	\$5,603,387	\$51,867	\$360,972	\$585,884	-\$224,912	\$1,804,860.91	\$1,702,266	\$102,595	\$4,331,666
Moorhead	\$4,362,111	\$4,279,545	\$82,566	\$346,768	\$427,307	-\$80,539	\$1,733,840.66	\$1,504,871	\$228,969	\$4,161,218
West Fargo	\$387,787	\$340,139	\$47,648	\$37,619	\$51,552	-\$13,933	\$188,096.13	\$172,442	\$15,654	\$451,431
NDSU	\$767,858	\$695,959	\$71,899	\$69,986	\$66,035	\$3,951	\$349,929.17	\$349,866	\$63	\$699,858

- Foot Notes:**
 1. Budget to Actuals will experience timing Issues month to month
 2. Moorhead grant revenues not reflected above in FTA & State Aid

Notes:
REVENUE
2026 YTD Comments
 Timing in State & Federal draws, ND State Aid Drawn in June \$521,510, current to June 30, 2026
 2026 Federal Operating grant awaiting JPA.
 One Month lag in Payments from Partners, expenses under budget

EXPENSES
2026 YTD Comments
Driver wages & overtime
 Driver wage budgeted at \$26.88, actual wage \$28.05/hour, paratransit drivers wage at \$27.89/hour, over budget \$30k
 Increased overtime \$314k over budget expect that to taper off.
 Diesel fuel under budget \$50k YTD, Gasoline under budget \$19,000 YTD
Offset by decreased healthcare costs (\$173k).
 Budgeted at COF average family healthcare election reduced the budget \$400,000
Actuals healthcare election:
 48% single coverage
 20% family coverage
 5% parent/child
 27% no insurance

	W/Suballocation	
Fargo 5307 Apportionment	\$3,015,275	\$2,171,706
Suballocated to Moorhead	\$843,569	
Moorhead Apportionment	\$870,550	\$1,714,119

Grant Status	Funding	Available to Draw	Status
North Dakota-Operating			
Operating FY25	\$4,891,221	\$32,944	Planning remains
ND State Aid	\$1,467,658	\$424,638	Drawn Qtrly, drawn June 2026
Minnesota-Operating			
FY22 & FY23 Operating	\$2,226,274	\$2,226,274	
FY20 & FY21 Operating	\$694,000	\$381,661	
CARES Operating	\$2,503,844	\$1,009,743	
ARP Operating	\$992,279	\$430,495	
FY 2026 MNDOT Fixed	\$3,142,265	\$1,571,133	MNDOT Funding Received Quarterly
FY 2026 MNDOT Para	\$573,495	\$286,748	MNDOT Funding Received Quarterly
North Dakota Capital			
Sub-Allocated ND FY23 5339	\$2,739,100	\$2,657,184	4 Buses, Para Expansion
FH18 FHWA STBG & FY22 CRP	\$1,792,000	\$256,861	1 Para Replacement
FY20.FY21 & FY22 5339	\$456,672	\$243,699	MTG Improvements
NDDOT Contract	\$800,000	\$16,000	GTC Deck Overlay, Retainage left
NDDOT Contract	\$1,113,500	\$27,437	Residual funds for 2 bus contract
Minnesota Capital			
FY19 5307 FY22 STBG	\$142,294	\$8,926	Shelters
FY20 & FY22 5339 Capital	\$661,634	\$238,292	Capital: MTG Imp., Shelters
FY21 & FY22 5307 Capital	\$233,250	\$170,078	Capital: vehicles, shelters, fare media
MNDOT Capital	\$80,000	\$80,000	2 Senior Vans
MNDOT Misc. Projects	\$183,600	\$183,600	2 Bus Shelters, Collision Avoidance
Large UZA			
Enhanced Mobility -5310-2024	\$234,876	\$234,876	Grant application Submitted
Enhanced Mobility -5310-2025*	\$170,040	\$170,040	Funds committed to Moorhead Para & Shelters
Enhanced Mobility -5310-2025	\$76,052	\$76,052	Not in Grant, lapse 9-2027
FY24-5339 Capital*	\$334,470	\$334,470	Funds committed to Moorhead, Micro, Ped Warn
FY24-5339 Capital*	\$332,487	\$332,487	Funds committed to Moorhead, Micro
Fargo- Not in Grant			
FY22 FHWA CR Flexed	\$208,000	\$208,000	Not in Grant, lapse 9-2027
NDDOT Sub-allocation	\$137,000	\$137,000	Not in Grant, lapse 9-2027
Moorhead-Not in Grant			
FY23 CRP Funds	\$67,200	\$67,200	Deobligated from Walmart Hub

* Includes Moorhead swap money projects.

May 2026 Operational Data Budget to Actuals

Ridership

Agency/Service	Budgeted	Actual	Variance
Fargo - Fixed Route	48,882	45,329	-7.3%
Moorhead & Dilworth - Fixed Route	32,831	32,467	-1.1%
West Fargo - Fixed Route	912	1,065	16.8%
NDSU - Fixed Route	27,789	6,964	-74.9%
Fargo - Paratransit	3,774	3,373	-10.6%
Moorhead & Dilworth - Paratransit	902	857	-5.0%
West Fargo - Paratransit	866	700	-19.2%
NDSU - Microtransit	533	180	-66.3%

Revenue Hours

Agency/Service	Budgeted	Actual	Variance
Fargo - Fixed Route	4,652.89	4,451.98	-4.3%
Moorhead & Dilworth - Fixed Route	2,808.92	2,677.00	-4.7%
West Fargo - Fixed Route	206.11	259.44	25.9%
NDSU - Fixed Route	767.44	471.90	-38.5%
Fargo - Paratransit	1,576.92	1,472.00	-6.7%
Moorhead & Dilworth - Paratransit	445.83	429.00	-3.8%
West Fargo - Paratransit	405.42	349.00	-13.9%
NDSU - Microtransit	62.67	39.00	-37.8%

Revenue Miles

Agency/Service	Budgeted	Actual	Variance
Fargo - Fixed Route	61,141.31	53,397.00	-12.7%
Moorhead & Dilworth - Fixed Route	39,059.08	35,871.00	-8.2%
West Fargo - Fixed Route	3,386.02	3,064.97	-9.5%
NDSU - Fixed Route	9,129.78	5,765.53	-36.8%
Fargo - Paratransit	20,556.67	18,809.00	-8.5%
Moorhead & Dilworth - Paratransit	6,635.50	6,234.00	-6.1%
West Fargo - Paratransit	5,667.58	4,531.00	-20.1%
NDSU - Microtransit	755.56	253.00	-66.5%

Memorandum

To: MATBUS Coordination Committee
From: Matthew Pinotti – Operations Manager
Date: June 17, 2026
RE: *Safety and Security Update*



Security Incident Highlights

5/1/2026

Two passengers got in a fight in front of the 15 stanchions, on the GTC East camera. The passenger in the blue was saying that the passenger in the olive green took his money. The two fought and the guy in the blue looks to have strangled the green guy and possibly took a wallet.

5/27/2026

Signal Security Report: "A seven (7) years old boy got lost in bus 17. Officer [REDACTED] and site staff call the police to come to pick the boy to his parents.

Monthly Summary

February 2026

- Public Intoxication – **3** Incidents
- Verbal Altercation – **3** Incidents
- Fargo PD Request – **1** Incident
- Physical Altercation – **1** Incident
- Trespass/Passenger Removal – **2** Incidents

March 2026

- Public Intoxication – **7** Incidents
- Verbal Altercation – **4** Incidents
- Physical Altercation – **2** Incident
- Trespass/Passenger Removal – **2** Incidents
- Injury – **1** Incident

April 2026

- Public Intoxication – **12** Incidents
- Verbal Altercation – **7** Incidents
- Physical Altercation – **5** Incident
- Trespass/Passenger Removal – **4** Incidents
- Theft – **1** Incident
- Vandalism – **1** Incident
- Drug Paraphernalia – **2** Incidents

May 2026

- Public Intoxication – **6** Incidents
- Verbal Altercation – **5** Incidents
- Physical Altercation – **3** Incidents
- Trespass/Passenger Removal – **2** Incidents
- Vandalism – **2** Incidents