Fiscal Year 2024
Budget Summary by Budget Area

REVENUES		EXPENSES	
Regional Overhead		**Regional Overhead**	
Directly Generated Revenues	$ -	Wages and Salaries	$ 2,412,382
Auxiliary Revenues	620,365	Fringe Benefits	1,717,114
Non Transportation Revenues	-	Professional Services	1,217,505
Federal Assistance	3,698,332	Materials and Supplies	187,500
Local Assistance	2,986,461	Utilities	138,601
TOTAL	**$ 7,305,159**	Casualty and Liability	49,501
		Purchased Transportation	-
		Miscellaneous	763,010
		Subrecipient Pass Through	770,124
		Interest	1,500
		Leases and Rentals	47,922
		TOTAL	**$ 7,305,159**
Ada County Transportation Services		**Ada County Transportation Services**	
Directly Generated Revenues	$ 748,420	Wages and Salaries	$ 5,526,500
Auxiliary Revenues	151,462	Fringe Benefits	3,634,397
Federal Assistance	4,091,899	Professional Services	677,026
Local Assistance	7,528,509	Materials and Supplies	1,162,550
Draw from Surplus Fund Balance	-	Utilities	170,600
TOTAL	**$ 12,520,290**	Casualty and Liability	592,614
		Purchased Transportation	-
		Miscellaneous	201,050
		Interest	194,185
		Leases and Rentals	361,369
		TOTAL	**$ 12,520,290**
Canyon County Transportation Services		**Canyon County Transportation Services**	
Directly Generated Revenues	$ 117,776	Wages and Salaries	$ 1,417,400
Auxiliary Revenues	46,605	Fringe Benefits	686,315
Federal Assistance	2,145,781	Professional Services	288,280
Local Assistance	918,582	Materials and Supplies	476,446
Draw from Surplus Fund Balance	-	Utilities	72,106
TOTAL	**$ 3,228,744**	Casualty and Liability	253,978
		Purchased Transportation	-
		Miscellaneous	28,043
		Interest	-
		Leases and Rentals	6,175
		TOTAL	**$ 3,228,744**
Specialized Transportation Services		**Specialized Transportation Services**	
Directly Generated Revenues	$ -	Wages and Salaries	$ 378,260
Auxiliary Revenues	-	Fringe Benefits	350,337
Federal Assistance	1,639,560	Professional Services	832,750
Local Assistance	894,886	Materials and Supplies	351,850
TOTAL	**$ 2,534,447**	Utilities	1,800
		Casualty and Liability	119,499
		Purchased Transportation	472,500
		Miscellaneous	27,450
		Interest	-
		Leases and Rentals	-
		TOTAL	**$ 2,534,447**
Capital Projects		**Capital Projects**	
Federal Capital Assistance	$ 7,250,915	VRT	$ 8,624,500
Local Capital Assistance	1,373,585	Subrecipient - Pass Through	-
Subrecipient Pass Through	-	**TOTAL**	**$ 8,624,500**
Draw from Surplus Fund Balance	-		
TOTAL	**$ 8,624,500**		
Grand Total Revenues, All Sources	**$ 34,213,139**	**Grand Total Expenses**	**$ 34,213,139**

Valley Regional Transit
FY2024 Budget Year-over-Year Comparison by Division

Base Budget Revenues	Regional Overhead			Programs and Supports			Information Supports/Specialized Transportation			Boise Fixed-route			ADA Paratransit (Demand Response)			Program Administration Support Planning			Canyon Demand-Response			Canyon ADA Paratransit (Demand Response)			Canyon Inter-county		
	10			12			20			21			22			23			24			25			31		
Category	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff
401 Directly Generated Funds	$ -	$ -		$ (45,000)	$ -	-100%	$ (30,000)	$ -	-100%	$ (484,107)	$ (666,262)	38%	$ (74,109)	$ (82,158)	11%	$ -	$ -		$ (41,558)	$ (60,224)	45%	$ (2,292)	$ (2,541)	11%	$ (45,591)	$ (55,010)	21%
402 Purchased Transportation	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	
403 Auxillary Revenue	$ (118,145)	$ (38,200)	-68%	$ (463,994)	$ (582,165)	25%	$ -	$ -		$ (149,564)	$ (151,462)	1%	$ -	$ -		$ -	$ -		$ (15,620)	$ (21,688)	39%	$ -	$ -		$ (30,069)	$ (24,917)	-17%
404 Non-Transportation Revenue	$ -	$ -		$ (120,000)	$ -	-100%	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	
405 Federal Assistance - Capital	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ (14.568.775)	$ (7.250.915)	-50%	$ -	$ -		$ -	$ -		$ -	$ -	
406 Federal Assistance - Operating/Administration	$ -	$ -		$ (774,412)	$ (962,606)	24%	$ (3,647,945)	$ (2,562,258)	-30%	$ (2,982,602)	$ (2,950,930)	-1%	$ (1,140,741)	$ (1,140,969)	0%	$ (1,393,663)	$ (1,813,028)	30%	$ (846,377)	$ (858,380)	1%	$ (100,778)	$ (108,399)	8%	$ (1,186,305)	$ (1,179,001)	-1%
407 Local Assistance - Capital	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ (2,509,411)	$ (1,373,585)	-45%	$ -	$ -		$ -	$ -		$ -	$ -	
408 Local Assistance - Operating/Administration	$ (1,855,796)	$ (2,119,329)	14%	$ (628,939)	$ (375,732)	-40%	$ (1,823,541)	$ (3,125,561)	-38%	$ (6,129,145)	$ (5,981,222)	-2%	$ (1,424,853)	$ (1,547,287)	9%	$ (348,416)	$ (260,726)	-25%	$ (270,196)	$ (378,283)	40%	$ (14,762)	$ (19,738)	34%	$ (370,330)	$ (520,561)	41%
Total Base Budget Revenues	**$ (1,973,941)**	**$ (2,157,529)**		**$ (2,032,346)**	**$ (1,920,504)**		**$ (5,501,486)**	**$ (3,687,818)**		**$ (9,745,418)**	**$ (9,749,877)**		**$ (2,639,703)**	**$ (2,770,414)**		**$ (18,820,264)**	**$ (10,698,255)**		**$ (1,173,751)**	**$ (1,318,576)**		**$ (117,833)**	**$ (130,678)**		**$ (1,632,294)**	**$ (1,779,489)**	
Draw from Surplus Fund Balance																											
Total Revenues, All Resources		$ (2,157,529)			$ (1,920,504)			$ (3,687,818)			$ (9,749,877)			$ (2,770,414)			$ (10,698,255)			$ (1,318,576)			$ (130,678)			$ (1,779,489)	

Base Budget Expenses	Regional Overhead			Programs and Supports			Information Supports/ Specialized Transportation			Boise Fixed-route			ADA Paratransit (Demand Response)			Program Administration Support Planning			Canyon Demand-Response			Canyon ADA Paratransit (Demand Response)			Canyon Inter-county		
	10			12			20			21			22			23			24			25			31		
Category	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff	2023	2024	% Diff
501 Wages and Salaries	$ 740,598	$ 759,891	3%	$ 568,956	$ 582,589	2%	$ 600,891	$ 807,897	34%	$ 4,220,200	$ 4,333,500	3%	$ 1,145,300	$ 1,193,000	4%	$ 599,465	$ 640,265	7%	$ 560,564	$ 581,353	4%	$ 52,366	$ 56,708	8%	$ 719,711	$ 779,339	8%
502 Fringe Benefits	$ 592,107	$ 559,899	-5%	$ 423,544	$ 406,114	-4%	$ 414,076	$ 670,073	62%	$ 2,896,879	$ 2,663,067	-8%	$ 901,666	$ 971,330	8%	$ 406,367	$ 431,365	6%	$ 263,649	$ 281,379	7%	$ 26,211	$ 27,465	5%	$ 360,456	$ 377,471	5%
503 Professional Services	$ 245,845	$ 250,705	2%	$ 738,871	$ 763,300	3%	$ 297,175	$ 847,750	185%	$ 521,717	$ 537,303	3%	$ 130,515	$ 139,723	7%	$ 719,246	$ 188,500	-74%	$ 97,541	$ 119,621	23%	$ 9,310	$ 11,393	22%	$ 125,958	$ 157,266	25%
504 Materials and Supplies	$ 34,300	$ 58,800	71%	$ 98,513	$ 87,200	-11%	$ 174,450	$ 378,350	117%	$ 921,000	$ 950,050	3%	$ 191,500	$ 212,500	11%	$ 1,000	$ 15,000	1400%	$ 128,498	$ 187,628	46%	$ 18,689	$ 20,725	11%	$ 266,382	$ 268,093	1%
505 Utilities	$ 121,750	$ 126,801	4%	$ 17,655	$ 8,000	-55%	$ 5,440	$ 3,800	-30%	$ 133,750	$ 138,000	3%	$ 34,100	$ 32,600	-4%	$ 1,650	$ 1,800	9%	$ 21,629	$ 29,563	37%	$ 2,118	$ 2,888	36%	$ 28,858	$ 39,655	37%
506 Casualty and Liability	$ 15,000	$ 49,501	230%	$ 7,000	$ -	-100%	$ 83,500	$ 119,499	43%	$ 753,893	$ 414,830	-45%	$ 171,383	$ 177,784	4%	$ -	$ -		$ 80,225	$ 104,131	30%	$ 7,827	$ 10,159	30%	$ 107,620	$ 139,688	30%
508 Purchased Transportation	$ -	$ -		$ -	$ -		$ 3,129,520	$ 472,500	-85%	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	
509 Miscellaneous	$ 191,841	$ 303,510	58%	$ 128,806	$ 73,300	-43%	$ 796,434	$ 386,950	-51%	$ 196,383	$ 193,000	-2%	$ 9,050	$ 8,050	-11%	$ 1,013,290	$ 796,824	-21%	$ 20,766	$ 11,416	-45%	$ 937	$ 960	2%	$ 18,187	$ 15,667	-14%
511 Interest	$ -	$ 1,500		$ -	$ -		$ -	$ -		$ 171,362	$ 173,823	1%	$ 20,727	$ 20,362	-2%	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	
512 Leases and Rentals	$ 32.500	$ 46.922	44%	$ 49.000	$ -	-100%	$ -	$ 1.000		$ 371.690	$ 346.304	-7%	$ 35.462	$ 15.065	-58%	$ -	$ -		$ 3.820	$ 3.485	-9%	$ 375	$ 380	1%	$ 5.123	$ 2.310	-55%
514 Capital	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ 16,495,907	$ 8,624,500	-48%				$ -	$ -		$ -	$ -	
Total Base Budget Expenses	**$ 1,973,941**	**$ 2,157,529**	9%	**$ 2,032,346**	**$ 1,920,504**	-6%	**$ 5,501,486**	**$ 3,687,818**	-33%	**$ 10,186,874**	**$ 9,749,877**	-4%	**$ 2,639,703**	**$ 2,770,414**	5%	**$ 19,236,925**	**$ 10,698,255**	-44%	**$ 1,176,692**	**$ 1,318,576**	12%	**$ 117,833**	**$ 130,678**	11%	**$ 1,632,294**	**$ 1,779,489**	9%
										$ 12,826,577	$ 12,520,290					$ 2,741,018	$ 2,073,755	$ 2,926,819	$ 3,228,744							
% Difference in Base Budget	9%			-6%			-33%			-2%						-24%			10%								

Expense Comparison By Category

Category		2023	2024	% Difference
501	Wages and Salaries	$ 9,092,699	$ 9,652,940	6.16%
502	Fringe Benefits	$ 6,203,117	$ 6,336,584	2.15%
503	Professional Services	$ 2,850,277	$ 3,010,561	5.62%
504	Materials and Supplies	$ 1,804,832	$ 2,177,346	20.64%
505	Utilities	$ 357,750	$ 382,507	6.92%
506	Casualty and Liability	$ 1,219,448	$ 1,015,592	-16.72%
508	Purchased Transportation	$3,129,520	$472,500	-84.90%
509	Miscellaneous	$ 1,764,457	$ 1,187,677	-32.69%
511	Interest	$192,089	$195,685	1.87%
512	Leases and Rentals	$ 448,970	$ 415,466	-7.46%
Total Base Budget Expenses		**$ 27,063,158**	**$ 24,846,857**	**-8.19%**

Excludes Capital, Subrecipient Expenses and Bike Share Expenses

Revenue Comparison By Category

Category		2023	2024	% Difference
401	Directly Generated Funds	$677,657	$866,196	27.82%
403	Auxiliary Revenue	$777,392	$818,433	5.28%
406	Federal Assistance - Operating/Administration	$12,072,823	$11,575,572	-4.12%
408	Local Assistance - Operating/Administration	$12,785,187	$12,328,439	-3.57%
Total Revenue		**$ 26,313,058**	**$ 25,588,639**	**-2.75%**

Excludes Capital, Subrecipient Expenses and Bike Share Expenses

Division	12
Dept.	(Multiple Items)

Row Labels	Sum of Budget Year 2023	Sum of Proposed Budget Amount 2024
501	115,353.38	81,602.36
502	81,837.88	51,579.71
503	35,900.00	5,000.00
504	29,500.00	1,000.00
505	9,200.00	600.00
506	7,000.00	
509	18,000.00	5,000.00
511	-	
512	49,000.00	
513	-	
Grand Total	**345,791.26**	**144,782.07**

TRUE TRUE

#REF! #REF!

Division	12
Dept.	(Multiple Items)

Row Labels	Sum of Budget Year 2023	Sum of Proposed Budget Amount 2024
401	(45,000.00)	
403	(100,000.00)	(144,782.07)
404	(120,000.00)	
406	-	
408	(80,791.26)	
Grand Total	**(345,791.26)**	**(144,782.07)**

FALSE #REF!

Division	23
Dept.	(Multiple Items)

Row Labels	Sum of Budget Year 2023	Sum of Proposed Budget Amount 2024
514	16,495,907.00	8,624,500.00
Grand Total	**16,495,907.00**	**8,624,500.00**

2860000 #REF!

#REF! #REF!

#REF! #REF!

BudgetYear	Division	Roll Up	Dept.	Account	Title	Proposed Budget Amount 2024	Budget Year 2023	New Title	Concatenate	System	Category
2024	10	403	176	4030117614	Advertising Revenue		$ (118,145.00)	Auxiliary Revenue	403 Auxiliary Revenue	Regional	Revenue
2024	10	403	183	4030118314	Advertising Revenue		$ -	Auxiliary Revenue	403 Auxiliary Revenue	Regional	Revenue
2024	10	403	175	NEW	Advertising Revenue	$ (38,200)		Auxiliary Revenue	403 Auxiliary Revenue	Regional	Revenue
2024	10	404	171	4040117101	Interest Income		$ -	Non-Transportation Revenue	404 Non-Transportation Revenue	Regional	Revenue
2024	10	404	175	4040117501	Interest Income		$ -	Non-Transportation Revenue	404 Non-Transportation Revenue	Regional	Revenue
2024	10	404	175	4040117502	Miscellaneous Income		$ -	Non-Transportation Revenue	404 Non-Transportation Revenue	Regional	Revenue
2024	10	404	175	4040117503	Convenience Fees		$ -	Non-Transportation Revenue	404 Non-Transportation Revenue	Regional	Revenue
2024	10	405	170	4050117001	Federal Assistance - IT/ITS		$ -	Federal Assistance-Capital	405 Federal Assistance-Capital	Regional	Revenue
2024	10	406	162	4060116201	Federal Assistance - CARES Funding (162)		$ -	Federal Assistance-Operating/Administration	406 Federal Assistance-Operating/Administration	Regional	Revenue
2024	10	406	170	4060117001	Federal Assistance- CARES Funding (170)		$ -	Federal Assistance-Operating/Administration	406 Federal Assistance-Operating/Administration	Regional	Revenue
2024	10	406	171	4060117101	Federal Assistance- CARES funding (171)		$ -	Federal Assistance-Operating/Administration	406 Federal Assistance-Operating/Administration	Regional	Revenue
2024	10	406	175	4060117501	Federal Assistance - CARES Funding (175)		$ -	Federal Assistance-Operating/Administration	406 Federal Assistance-Operating/Administration	Regional	Revenue
2024	10	406	176	4060117601	Federal Assistance - CARES Funding (176)		$ -	Federal Assistance-Operating/Administration	406 Federal Assistance-Operating/Administration	Regional	Revenue
2024	10	408	162	4080116201	Local Assistance-Admin.	$ (189,582)	$ (208,688.07)	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	170	4080117001	Local Assistance-Admin.	$ (538,694)	$ (351,178.27)	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	171	4080117101	Local Assistance-Admin.	$ (546,762)	$ (597,119.47)	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	171	4080117102	Annual Revenue Clearing Acct		$ -	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	175	4080117501	Local Assistance-Admin.	$ (188,232)	$ (124,859.00)	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	175	4089917501	Local Assistance-Unallowable	$ -	$ -	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	176	4080117601	Local Assistance-Admin.	$ (382,373)	$ (344,597.96)	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	408	183	4080118301	Local Assistance-Admin.	$ (273,685)	$ (229,353.10)	Local Assistance-Operating/Administration	408 Local Assistance-Operating/Administration	Regional	Revenue
2024	10	501	162	5010216201	Wages-Admin.	$ 102,569	$ 97,056.96	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	501	170	5010217001	Wages-Admin.	$ 137,352	$ 51,867.56	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	501	171	5010217101	Wages-Admin.	$ 252,118	$ 238,198.55	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	501	171	5010217102	Wages-Admin. O/T	$ -	$ -	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	501	176	5010217601	Wages-Admin.	$ 147,813	$ 238,482.76	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	501	176	5010217602	Wages-Admin. O/T		$ -	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	501	183	5010218301	Wages-Admin.	$ 120,040	$ 114,992.37	Wages and Salaries	501 Wages and Salaries	Regional	Expense
2024	10	502	162	5020116201	Miscellaneous Earnings-Admin.	$ 11,886	$ 17,007.51	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5020616201	FICA-Admin.	$ 8,756	$ 12,528.86	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5020716201	Retire-Admin.	$ 13,689	$ 19,554.85	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5020816201	Workers Comp.-Admin.	$ 458	$ 655.10	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5020916201	Health-Admin.	$ 37,936	$ 48,174.26	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5021016201	Disability/Life-Admin.	$ 1,139	$ 1,460.53	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5021116201	Unemployment-Admin.	$ 500	$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	162	5021916201	Misc. Benefit Expense-Admin.		$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5020117001	Miscellaneous Earnings-Admin.	$ 17,220	$ 6,010.40	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5020617001	FICA-Admin.	$ 11,825	$ 4,427.66	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5020717001	Retire-Admin.	$ 18,487	$ 6,910.63	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5020817001	Workers Comp.-Admin	$ 618	$ 231.51	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5020917001	Health-Admin.	$ 48,114	$ 19,690.91	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5021017001	Disability/Life-Admin.	$ 1,522	$ 603.60	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	170	5021117001	Unemployment-Admin.		$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5020117101	Miscellaneous Earnings-Admin.	$ 30,814	$ 39,959.00	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5020617101	FICA-Admin.	$ 21,644	$ 29,436.46	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5020717101	Retire-Admin.	$ 33,839	$ 45,943.97	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5020817101	Workers Comp.-Admin.	$ 1,132	$ 1,539.16	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5020917101	Health-Admin.	$ 103,008	$ 125,188.80	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5021017101	Disability/Life-Admin.	$ 2,707	$ 3,788.53	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5021117101	Unemployment-Admin.	$ -	$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	171	5021917101	Misc. Benefit Expense-Admin.	$ -	$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5020117601	Miscellaneous Earnings-Admin.	$ 19,546	$ 24,588.71	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5020617601	FICA-Admin.	$ 12,803	$ 13,067.67	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5020717601	Retire-Admin.	$ 20,016	$ 20,395.81	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5020817601	Workers Comp.-Admin.	$ 669	$ 683.28	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5020917601	Health-Admin.	$ 42,470	$ 49,470.26	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5021017601	Disability/Life-Admin.	$ 1,256	$ 1,428.47	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5021117601	Unemployment-Admin.		$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	176	5021917601	Misc. Benefit Expense-Admin.		$ -	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	183	5020118301	Miscellaneous Earnings-Admin.	$ 18,916	$ 20,804.05	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	183	5020618301	FICA-Admin.	$ 10,630	$ 12,021.12	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	183	5020718301	Retire-Admin.	$ 16,619	$ 18,762.37	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	183	5020818301	Workers Comp.-Admin.	$ 556	$ 846.27	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	183	5020918301	Health-Admin.	$ 49,696	$ 45,500.49	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	502	183	5021018301	Disability/Life-Admin.	$ 1,428	$ 1,426.43	Fringe Benefits	502 Fringe Benefits	Regional	Expense
2024	10	503	162	5030316201	Drug Screen & Physical - Admin	$ 100	$ 50.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	162	5030416201	Professional & Technical Services	$ 3,000	$ 2,500.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	162	5030616201	Background Services-Admin	$ 100	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	162	5030916201	Repair & Maint - (VRT Vehicles)		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	162	5031016201	Legal Services-Admin.	$ 2,500	$ 2,500.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	162	5031116201	Other Services-Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	170	5030317001	Drug Screen & Physical - Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	170	5030417001	Professional & Technical Services	$ 42,000	$ 42,000.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	170	5030617001	Background Services-Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	170	5031017001	Legal Services-Admin.		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	170	5031117001	Other Services-Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	171	5030317101	Drug Screen & Physical - Admin	$ 150	$ 300.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	171	5030417101	Professional & Technical Services	$ 70,000	$ 87,734.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	171	5030617101	Background Services-Admin	$ 150	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	171	5030717101	Advertising Services-Administration	$ 1,000	$ 1,580.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	171	5031017101	Legal Services-Admin.	$ 7,000	$ 1,000.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	171	5031117101	Other Services-Admin	$ -	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5030317501	Drug Screen & Physical-Admin.	$ 175	$ 175.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5030417501	Professional & Technical Services	$ -	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5030617501	Background Services-Admin.	$ 230	$ 230.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5030717501	Advertising Services-Administration	$ -	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5030917501	Repair & Maint.-Admin.	$ 500	$ 500.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5030917502	Repair & Maint.-Equipment Service Contracts	$ -	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5031017501	Legal Services-Admin.	$ 5,000	$ 5,000.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5031117501	Other Services-Admin	$ 500	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	175	5031117503	Shredding Services	$ 2,000	$ 1,400.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5030317601	Drug Screen & Physical - Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5030417601	Professional & Technical Services	$ 105,000	$ 74,876.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5030617601	Background Services-Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5030717601	Advertising Services-Administration		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5031017601	Legal Services-Admin.	$ 10,000	$ 10,000.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5031117601	Other Services-Admin		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	176	5031217602	Community Relations		$ 15,000.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	183	5030318301	Drug Screen & Physical-Admin	$ 150	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	183	5030418301	Professional & Technical Services		$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	183	5030618301	Background Services-Admin	$ 150	$ -	Professional Services	503 Professional Services	Regional	Expense
2024	10	503	183	5030718301	Advertising Services-Administration	$ 1,000	$ 1,000.00	Professional Services	503 Professional Services	Regional	Expense
2024	10	504	162	5040116205	Unleaded Fuel	$ 600	$ 500.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	162	5040716201	Printing & Binding-Admin	$ 500	$ 500.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	170	5040617001	Minor Equipment-Admin	$ 8,500	$ 8,800.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	171	5040717101	Printing & Binding - Admin	$ 200	$ 200.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	175	5040117501	Fuel-Planning Support Vehicles	$ -	$ -	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	175	5040317501	Office Supplies-Admin.	$ 5,500	$ 6,000.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	175	5040417501	Dept. Supplies-Admin.	$ 10,000	$ 11,000.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	175	5040617501	Minor Equipment-Admin.	$ -	$ -	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	175	5040717501	Printing & Binding-Admin.	$ 500	$ 500.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	183	5040118301	Employee Relations	$ 3,000	$ 3,000.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	183	5040118305	Community Relations	$ 30,000	$ 3,000.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	183	5040418301	Department Supplies-Admin.		$ -	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	504	183	5040718301	Printing & Binding-Admin		$ 800.00	Materials and Supplies	504 Materials and Supplies	Regional	Expense
2024	10	505	162	5050116201	Mobile Data Plan		$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	162	5050116202	Cellular Telephones-Admin.	$ 600	$ 1,200.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	162	5050116204	Tele/Comm.-Teleconference		$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	170	5050117002	Cellular Telephones-Admin.	$ 600	$ 600.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	170	5050117004	Tele/Comm.-Teleconference	$ 49,900	$ 54,000.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	171	5050117102	Cellular Telephones-Admin.	$ -	$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	171	5050117104	Tele/Comm.-Teleconference	$ -	$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050117501	Tele/Communications-Admin.	$ -	$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050117504	Tele/Comm.-Teleconference	$ -	$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050217501	Sewer-Admin.	$ 500	$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050317501	Electric-Admin.	$ 14,160	$ 7,500.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050417501	Gas-Admin.	$ 3,400	$ 3,000.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050517501	Water-Admin.	$ 500	$ -	Utilities	505 Utilities	Regional	Expense
2024	10	505	175	5050617501	Condominium Association Expenses	$ 53,841	$ 52,000.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	176	5050117602	Cellular Telephones-Admin.	$ 800	$ 2,000.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	176	5050117604	Tele/Comm.-Teleconference		$ 250.00	Utilities	505 Utilities	Regional	Expense
2024	10	505	183	5050118302	Cellular Telephones-Admin	$ 2,500	$ 1,200.00	Utilities	505 Utilities	Regional	Expense
2024	10	506	175	5060117501	Insurance-Property & General Liability	$ 49,501	$ 15,000.00	Casualty and Liability	506 Casualty and Liability	Regional	Expense
2024	10	506	175	5060317502	Insurance-Deductible Expense	$ -	$ -	Casualty and Liability	506 Casualty and Liability	Regional	Expense
2024	10	509	162	5090216201	Travel & Meetings-Admin.	$ 4,000	$ 4,000.00	Miscellaneous	509 Miscellaneous	Regional	Expense
2024	10	509	162	5090316201	Personnel Training-Admin.	$ 1,000	$ 1,000.00	Miscellaneous	509 Miscellaneous	Regional	Expense
2024	10	509	162	5090416201	Dues & Subscriptions-Admin.		$ -	Miscellaneous	509 Miscellaneous	Regional	Expense

2024	10	509	162	5090516201	Other Expenses-Admin.	$	250	$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	162	5090516209	COVID-19 Direct Response: Regional Admin			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	170	5090217001	Travel & Meetings-Admin.	$	5,000	$	1,500.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	170	5090317001	Personnel Training-Admin.	$	3,000	$	1,500.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	170	5090417001	Dues & Subscriptions-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	170	5090417002	Licensing/Hosting/Web Fees	$	183,335	$	120,536.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	170	5090517001	Other Expenses-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	171	5090217101	Travel & Meetings-Admin.	$	8,000	$	7,688.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	171	5090317101	Personnel Training-Admin.	$	3,000	$	2,563.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	171	5090417101	Dues & Subscriptions-Admin.	$	-	$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	171	5090517101	Other Expenses-Admin.	$	2,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	171	5090517104	Bank Service Charges	$	5,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	171	5090517106	APP Service Charges	$	5,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5090117501	Postage-Admin.	$	900	$	850.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5090217501	Travel & Meetings-Admin.	$	-	$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5090317501	Personnel Training-Admin.	$	-	$	504.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5090417501	Dues & Subscriptions-Admin.	$	37,000	$	16,200.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5090517501	Other Expenses-Admin.	$	4,200	$	4,200.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5099917506	Allowance for Uncollectible Member Dues	$	-	$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	175	5099917507	Other Unallowable Expenses	$	825	$	800.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	176	5090217601	Travel & Meetings-Admin.	$	9,000	$	7,500.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	176	5090217602	Meeting/Committee Food-Admin	$	8,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	176	5090317601	Personnel Training-Admin.	$	3,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	176	5090417601	Dues & Subscriptions-Admin.	$	1,000	$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	176	5090517601	Other Expenses-Admin.	$	1,000	$	1,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	183	5090218301	Travel & Meetings-Admin.	$	7,500	$	2,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	183	5090218302	Meeting/Committee Food-Admin.	$	2,000	$	1,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	183	5090318301	Personnel Training-Admin.	$	7,500	$	1,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	183	5090418301	Dues & Subscriptions-Admin.	$	2,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	509	183	5090518301	Other Expenses-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	10	511	170	5110117001	Interest Expense IT	$	300	$	-	Interest	511	Interest	Regional	Expense
2024	10	511	175	5110117501	Interest Expense-Admin.	$	1,200	$	-	Interest	511	Interest	Regional	Expense
2024	10	511	175	5119917520	Late Fees	$	-	$	-	Interest	511	Interest	Regional	Expense
2024	10	512	170	5120117001	Equipment Lease-Admin	$	10,922	$	32,500.00	Leases and Rentals	512	Leases and Rentals	Regional	Expense
2024	10	512	175	5120117501	Office Lease/Rental	$	36,000	$	-	Leases and Rentals	512	Leases and Rentals	Regional	Expense
2024	10	513	170	5130217001	Amortization Expense			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	10	513	175	5130117501	Depreciation Expense-Federal	$	-	$	-	Depreciation	513	Depreciation	Regional	Expense
2024	10	513	175	5130117502	Depreciation Expense-Local	$	-	$	-	Depreciation	513	Depreciation	Regional	Expense
2024	12	401	179	4010117901	Pass Sales			$	-	Directly Generated Funds	401	Directly Generated Funds	Boise GreenBike	Revenue
2024	12	401	180	4010318000	Sales Revenue			$	(45,000.00)	Directly Generated Funds	401	Directly Generated Funds	Boise GreenBike	Revenue
2024	12	403	178	4030117804	Production Revenue	$	(200,000)	$	(120,000.00)	Auxiliary Revenue	403	Auxiliary Revenue	Boise GreenBike	Revenue
2024	12	403	178	4030117805	Fleet Media Advertising Revenue	$	(168,951)	$	(184,747.33)	Auxiliary Revenue	403	Auxiliary Revenue	Boise GreenBike	Revenue
2024	12	403	178	4030117806	Sponsorship Revenue			$	-	Auxiliary Revenue	403	Auxiliary Revenue	Boise GreenBike	Revenue
2024	12	403	179	4030117903	City Go Wallet Sales Revenue	$	(28,433)	$	(19,246.92)	Auxiliary Revenue	403	Auxiliary Revenue	Boise GreenBike	Revenue
2024	12	403	179	4030117905	City Go Membership Revenue	$	(40,000)	$	(40,000.00)	Auxiliary Revenue	403	Auxiliary Revenue	Boise GreenBike	Revenue
2024	12	403	180	4030118005	Fleet Media Advertising Revenue	$	(144,782)	$	(100,000.00)	Auxiliary Revenue	403	Auxiliary Revenue	Boise GreenBike	Revenue
2024	12	404	180	4040118002	Miscellaneous Income			$	(120,000.00)	Non-Transportation Revenue	404	Non-Transportation Revenue	Boise GreenBike	Revenue
2024	12	404	180	4040818099	Disposal Revenue (Asset, Expendibles, etc.)			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Boise GreenBike	Revenue
2024	12	404	185	4040118502	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Boise GreenBike	Revenue
2024	12	406	164	4060116401	Federal Assistance-Admin.	$	(335,891)	$	(271,939.67)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	406	179	4060117901	Federal Assistance-Admin	$	(328,715)	$	(226,323.34)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	406	179	4060117902	Federal Assistance-CARES			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	406	180	4060118001	Federal Assistance-Admin.			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	406	183	4060118301	Federal Assistance-Admin.	$	(107,500)	$	(82,500.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	406	185	4060118501	Federal Assistance-Admin	$	(190,500)	$	(193,649.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	10	4080101003	Local Assistance - In Kind			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	164	4080116401	Local Assistance-Admin.	$	(83,973)	$	(67,984.92)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	178	4080117801	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	179	4080117901	Local Assistance-Admin	$	(60,000)	$	(253,900.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	179	4080117903	Sponsorships			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	180	4080118000	Local Assistance-Admin.			$	(80,791.26)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	180	4080118001	Local Assistance - Prev Maint			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	180	4080118002	Annual Revenue Clearing Acct			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	180	4089918001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	183	4080118301	Local Assistance-Admin.	$	(107,500)	$	(82,500.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	185	4080118501	Local Assistance-Admin	$	(124,259)	$	(15,340.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	408	185	4080118503	Sponsorships			$	(128,423.06)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Boise GreenBike	Revenue
2024	12	501	164	5010216401	Wages-Admin	$	82,738	$	43,284.23	Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	501	178	5010217801	Wages-Admin	$	73,270	$	72,788.27	Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	501	179	5010217901	Wages-Admin	$	184,617	$	181,736.52	Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	501	180	5010218001	Wages-Admin.	$	81,602	$	115,353.38	Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	501	180	5010218002	Wages-Admin. O/T			$	-	Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	501	185	5010218501	Wages-Admin	$	160,362	$	155,794.04	Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	501	185	5010218502	Wages-Admin O/T					Wages and Salaries	501	Wages and Salaries	Boise GreenBike	Expense
2024	12	502	164	5020116401	Miscellaneous Earnings-Admin	$	9,588	$	5,015.77	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	164	5020616401	FICA-Admin	$	7,063	$	3,694.95	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	164	5020716401	Retire-Admin	$	11,042	$	5,767.02	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	164	5020816401	Workers Comp-Admin	$	369	$	193.20	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	164	5020916401	Health-Admin	$	58,395	$	28,855.18	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	164	5021016401	Disability/Life-Admin	$	1,469	$	519.24	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	164	5021116401	Unemployment-Admin			$	-	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	178	5020117801	Miscellaneous Earnings-Admin	$	8,491	$	8,434.69	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	178	5020617801	FICA-Admin	$	6,255	$	6,213.56	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	178	5020717801	Retire-Admin	$	9,779	$	9,698.02	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	178	5020817801	Workers Comp-Admin	$	327	$	324.89	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	178	5020917801	Health-Admin	$	10,460	$	26,911.18	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	178	5021017801	Disability/Life-Admin	$	720	$	726.72	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	179	5020117901	Miscellaneous Earnings-Admin	$	21,393	$	21,059.60	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	179	5020617901	FICA-Admin	$	15,760	$	15,513.90	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	179	5020717901	Retire-Admin	$	24,639	$	24,213.86	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	179	5020817901	Workers Comp-Admin	$	824	$	1,049.51	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	179	5020917901	Health-Admin	$	57,533	$	39,875.07	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	179	5021017901	Disability/Life-Admin	$	1,983	$	1,921.80	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5020118001	Miscellaneous Earnings-Admin.	$	11,453	$	15,268.93	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5020618001	FICA-Admin.	$	7,119	$	9,992.61	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5020718001	Retire-Admin.	$	11,129	$	15,596.30	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5020818001	Workers Comp.-Admin.	$	372	$	522.49	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5020918001	Health-Admin.	$	20,714	$	39,204.39	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5021018001	Disability/Life-Admin.	$	792	$	1,253.16	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5021118001	Unemployment-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	180	5021918001	Misc. Benefit Expense-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	185	5020118501	Miscellaneous Earnings-Admin	$	18,583	$	18,053.39	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	185	5020618501	FICA-Admin	$	13,689	$	13,299.33	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	185	5020718501	Retire-Admin	$	21,402	$	20,757.38	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	185	5020818501	Workers Comp-Admin	$	716	$	695.39	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	185	5020918501	Health-Admin	$	51,892	$	86,797.53	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	502	185	5021018501	Disability/Life-Admin	$	2,166	$	2,115.00	Fringe Benefits	502	Fringe Benefits	Boise GreenBike	Expense
2024	12	503	10	5030101001	Contract Services - In Kind			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	164	5030316401	Drug Screen & Physical-Admin.			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	164	5030416401	Professional & Technical Services	$	180,000	$	183,995.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	164	5030616401	Background Services-Admin			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	164	5030716401	Advertising Services-Admin	$	30,000	$	29,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	178	5030317801	Drug Screen & Physical	$	150	$	150.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	178	5030417801	Professional & Technical - Fleet Media Admin	$	30,000	$	30,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	178	5030417802	Professional & Technical-Production	$	200,000	$	120,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	178	5030617801	Background Services-Admin	$	150	$	150.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	179	5030317901	Drug Screen & Physical			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	179	5030417901	Professional & Technical Services	$	118,000	$	174,476.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	179	5030617901	Background Services-Admin			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030118001	Contract Labor			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030118002	Contract Services- In Kind			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030318001	Drug Screen & Physical-Admin.			$	100.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030418001	Professional & Technical Services			$	1,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030418003	Professional & Technical-Consulting Service			$	1,500.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030418004	Professional & Technical-Connectivity			$	10,800.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030618001	Background Services-Admin.			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030718001	Advertising Services-Administration			$	2,500.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5030918002	Repair & Maint.-Equipment Service Contracts			$	10,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5031018001	Legal Services-Admin.	$	5,000	$	5,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	180	5031118001	Other Services-Admin			$	5,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	183	5030418301	Professional & Technical Services			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	183	5030718301	Advertising Services-Administration	$	200,000	$	165,000.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	185	5030318501	Drug Screen & Physical			$	200.00	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	185	5030418501	Professional & Technical Services			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	503	185	5030618501	Background Services-Admin			$	-	Professional Services	503	Professional Services	Boise GreenBike	Expense
2024	12	504	164	5040716401	Printing & Binding-Admin.	$	20,000	$	10,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	178	5040417801	Dept. Supplies-Admin	$	7,250	$	7,250.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	178	5040717801	Printing & Binding-Admin	$	1,500	$	1,500.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense

2024	12	504	179	5040317901	Office Supplies-Admin			$	7,930.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	179	5040417901	Dept Supplies-Admin	$	12,000	$	7,930.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	179	5040717901	Printing & Binding-Admin	$	5,000	$	11,103.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040118005	Unleaded Fuel	$	500	$	5,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040318001	Office Supplies-Admin.	$	500	$	2,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040418001	Department Supplies - Admin			$	2,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040618001	Minor Equipment-Admin.			$	1,500.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040718001	Printing & Binding-Admin.			$	2,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040818001	Parts-Bicycle & Station Repair			$	15,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	180	5040818003	Parts-PM-Support Vehicles			$	2,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	183	5040118301	Employee Relations			$	-	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	183	5040118305	Community Relations	$	15,000	$	-	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	183	5040418301	Department Supplies-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	183	5040718301	Printing & Binding-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040118501	Fuel- Safe Routes to School Program	$	1,500	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040118505	Marketing Materials	$	1,000	$	-	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040318501	Office Supplies-Admin	$	650	$	500.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040418501	Dept Supplies-Admin	$	20,000	$	20,000.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040718501	Printing & Binding-Admin	$	500	$	500.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040818501	Tools & Parts for Bikes/Scooters	$	1,000	$	500.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	504	185	5040818503	Parts-PM-Support Vehicles	$	800	$	800.00	Materials and Supplies	504	Materials and Supplies	Boise GreenBike	Expense
2024	12	505	164	5050116402	Cellular Telephones- Admin	$	1,200	$	600.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	178	5050117802	Cellular Telephones-Admin	$	600	$	600.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	179	5050117902	Cellular Telephones-Admin	$	1,200	$	2,855.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	180	5050118002	Bike Share Telephones-Admin.	$	600	$	1,200.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	180	5050218001	Water/Sewer Expense			$	3,000.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	180	5050318001	Electrical-Admin			$	5,000.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	183	5050118302	Cellular Telephones-Admin			$	-	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	185	5050118502	Cellular Telephones-Admin	$	2,400	$	2,400.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	505	185	5050118504	TeleConference & Internet - SR2S	$	2,000	$	2,000.00	Utilities	505	Utilities	Boise GreenBike	Expense
2024	12	506	180	5060118001	Insurance-Property & General Liability			$	7,000.00	Casualty and Liability	506	Casualty and Liability	Boise GreenBike	Expense
2024	12	509	164	5090216401	Travel & Meetings-Admin.	$	5,000	$	24,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	164	5090316401	Personnel Training-Admin.	$	1,000	$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	164	5090516401	Other Expenses-Admin.	$	12,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	170	5090317001	Personnel Training - ITS			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	178	5090217801	Travel & Meetings-Admin	$	5,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	178	5090317801	Personnel Training-Admin	$	5,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	178	5090517801	Other Expenses-Admin	$	5,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	178	5090517802	Other Expenses-Repairs/Enhancements	$	5,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	178	5090517803	Bad Debt Expense			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	179	5090217901	Travel & Meetings-Admin	$	10,000	$	4,758.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	179	5090317901	Personnel Travel-Admin			$	15,864.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	179	5090417901	Dues & Subscriptions-Admin	$	1,200	$	6,344.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	179	5090517901	Other Expenses-Admin			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	179	5090517906	APP Service Charges	$	3,000	$	22,840.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	180	5090218001	Travel & Meetings-Admin.	$	2,000	$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	180	5090318001	Personnel Training-Admin.	$	1,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	180	5090418001	Dues & Subscriptions	$	2,000	$	3,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	180	5090518001	Other Expenses-Admin.			$	5,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	180	5090518004	Bank Service Charges			$	3,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	180	5090518005	APP Service Charges			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	183	5090218301	Travel & Meetings-Admin.			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	183	5090218302	Meeting/Committee Food-Admin.			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	183	5090418301	Dues & Subscriptions-Admin.			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	183	5090518301	Other Expenses-Admin.			$	-	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	185	5090218501	Travel & Meetings-Admin	$	2,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	185	5090318501	Personnel Travel-Admin	$	11,000	$	7,500.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	185	5090418501	Dues & Subscriptions-Admin	$	600	$	500.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	509	185	5090518501	Other Expenses-Admin	$	2,500	$	2,000.00	Miscellaneous	509	Miscellaneous	Boise GreenBike	Expense
2024	12	511	180	5110118001	Interest Expense-Admin			$	-	Interest	511	Interest	Boise GreenBike	Expense
2024	12	512	180	5120218001	Office Lease/Rental			$	49,000.00	Leases and Rentals	512	Leases and Rentals	Boise GreenBike	Expense
2024	12	513	180	5130118001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Boise GreenBike	Expense
2024	12	513	180	5130118002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Boise GreenBike	Expense
2024	12	513	180	5130218001	Amortization Expense			$	-	Depreciation	513	Depreciation	Boise GreenBike	Expense
2024	20	401	10	4010101001	Farebox Revenues			$	(30,000.00)	Directly Generated Funds	401	Directly Generated Funds	Regional	Revenue
2024	20	401	10	4010101003	Employer Programs			$	-	Directly Generated Funds	401	Directly Generated Funds	Regional	Revenue
2024	20	401	10	4010101099	FBX-Over/Short			$	-	Directly Generated Funds	401	Directly Generated Funds	Regional	Revenue
2024	20	401	10	4010301000	Sales - Local Passes			$	-	Directly Generated Funds	401	Directly Generated Funds	Regional	Revenue
2024	20	401	10	4010601000	Sales - Universal Passes			$	-	Directly Generated Funds	401	Directly Generated Funds	Regional	Revenue
2024	20	404	10	4040801099	Disposal Revenue (Assets, Expendibles, etc.)			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	20	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	20	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	20	404	161	4040116101	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	20	404	161	4040116102	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	20	406	10	4060101001	Federal Assistance - Operations	$	(1,145,092)	$	(624,817.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	10	4060101002	Federal Assist - Acquisition of Service Programs			$	(1,404,508.79)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	41	4060104101	Federal Assistance-PM	$	(217,955)	$	(188,361.65)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	42	4060104201	Federal Assistance-Buildings & Grounds	$	(86,206)	$	(79,240.09)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	160	4060116001	Federal Assistance-Admin.	$	(276,514)	$	(221,256.68)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	160	4060116002	Federal Assistance - Direct Proiects			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	161	4060116101	Federal Assistance-Admin.			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	164	4060116401	Federal Assistance-Admin	$	(388,431)	$	(353,941.03)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	406	170	4060117001	Federal Assistance - ITS	$	(448,060)	$	(775,819.54)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	20	407	227	4070122702	Local Assistance - Other Cash			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	20	407	227	4070122703	Local Assistance - In Kind			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	20	408	10	4080101001	Local Assistance - Operations	$	(563,883)	$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	10	4080101002	Local Assistance- Community Transportation Partner			$	(209,181.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	10	4080101003	Local Assistance - In Kind			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	10	4080101004	Local Assistance - Acquisition of Service Programs			$	(635,626.88)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	10	4080101005	Local Assistance - Rides to Wellness			$	(378,136.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	10	4080101006	Local Assistance - SCRIP Taxi			$	(30,000.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	10	4080101007	Local Assistance - Established Programs			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	41	4080104101	Local Assistance-PM	$	(54,489)	$	(47,090.41)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	42	4080104201	Local Assistance-Bldgs & Grounds	$	(21,552)	$	(19,810.02)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	160	4080116001	Local Assistance-Admin.	$	(276,514)	$	(221,256.68)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	160	4080116002	Local Assistance - Direct Projects			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	161	4080116101	Local Assistance-Admin.			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	161	4080116102	Annual Revenue Clearing Acct			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	161	4089916101	Local Assistance - Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	164	4080116401	Local Assistance-Admin	$	(97,108)	$	(88,485.26)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	408	170	4080117001	Local Assistance - ITS	$	(112,015)	$	(193,954.88)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	20	501	10	5010201001	Wages-Ops	$	171,954	$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	41	5010204101	Wages-PM	$	53,564	$	52,038.96	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	41	5010204102	Wages-PM O/T			$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	42	5010204201	Wages-Bldgs & Grounds	$	58,340	$	72,195.63	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	42	5010204202	Wages-Bldgs & Grounds O/T			$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	160	5010216001	Wages-Admin.	$	149,742	$	144,090.83	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	160	5010216002	Wages-Admin. O/T	$	3,000	$	2,500.00	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	161	5010216101	Wages-Admin.	$	-	$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	161	5010216102	Wages-Admin. O/T			$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	164	5010216401	Wages-Admin	$	240,309	$	204,885.42	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	164	5010216402	Wages-Admin O/T	$	6,000	$	5,000.00	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	501	170	5010217001	Wages-ITS	$	124,988	$	120,180.65	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	20	502	10	5020101001	Miscellaneous Earnings-Ops	$	19,926	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	10	5020601001	FICA-Ops	$	14,679	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	10	5020701001	Retire-Ops	$	22,949	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	10	5020801001	Workers Comp-Ops	$	768	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	10	5020901001	Health-Ops	$	117,600	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	10	5021001001	Disability/Life-Ops	$	3,600	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	10	5021101001	Unemployment-OPS			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5020104101	Miscellaneous Earnings-PM	$	6,207	$	5,711.04	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5020604101	FICA-PM	$	4,573	$	4,207.50	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5020704101	Retire-PM	$	7,149	$	6,402.00	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5020804101	Workers Comp-PM	$	239	$	220.00	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5020904101	Health-PM	$	28,995	$	26,722.56	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5021004101	Disability/Life-PM	$	617	$	600.00	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	41	5021104101	Unemployment-PM	$	1,000	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5020104201	Miscellaneous Earnings-Bldgs & Grounds	$	6,760	$	8,366.02	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5020604201	FICA-Bldgs & Grounds	$	4,980	$	6,162.97	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5020704201	Retire-Bldgs & Grounds	$	7,786	$	9,619.06	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5020804201	Workers Comp-Bldgs & Grounds	$	260	$	322.25	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5020904201	Health-Bldgs & Grounds	$	28,987	$	1,660.95	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5021004201	Disability/Life-Bldgs & Grounds	$	645	$	723.23	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	42	5021104201	Unemployment-Bldgs & Grounds			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5020116001	Miscellaneous Earnings-Admin.	$	17,352	$	16,697.22	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5020616001	FICA-Admin.	$	12,783	$	12,300.29	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5020716001	Retire-Admin.	$	19,984	$	19,198.09	Fringe Benefits	502	Fringe Benefits	Regional	Expense

2024	20	502	160	5020816001	Workers Comp.-Admin.	$	668	$	643.15	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5020916001	Health-Admin.	$	66,464	$	57,062.36	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5021016001	Disability/Life-Admin.	$	1,786	$	1,721.40	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5021116001	Unemployment-Admin.	$	3,000	$	3,000.00	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5021816001	VEBA-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	160	5021916001	Misc. Benefit Expense-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5020116101	Miscellaneous Earnings-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5020616101	FICA-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5020716101	Retire-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5020816101	Workers Comp.-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5020916101	Health-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5020916150	Health-Admin.-Self Insure	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5021016101	Disability/Life-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5021116101	Unemployment-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5021816101	VEBA-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	161	5021916101	Misc. Benefit Expense-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5020116401	Miscellaneous Earnings-Admin	$	31,360	$	26,310.76	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5020616401	FICA-Admin	$	20,783	$	17,686.51	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5020716401	Retire-Admin	$	32,492	$	27,604.82	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5020816401	Workers Comp-Admin	$	1,087	$	924.78	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5020916401	Health-Admin	$	118,147	$	96,200.78	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5021016401	Disability/Life-Admin	$	3,563	$	2,923.22	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	164	5021116401	Unemployment-Admin	$	3,000	$	3,000.00	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5020117001	Miscellaneous Earnings - ITS	$	16,259	$	15,633.57	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5020617001	FICA-ITS	$	10,805	$	10,389.79	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5020717001	Retire-ITS	$	16,893	$	16,216.22	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5020817001	Workers Comp-ITS	$	565	$	543.26	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5020917001	Health-ITS	$	14,016	$	13,988.89	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5021017001	Disability/Life-ITS	$	1,348	$	1,313.04	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	502	170	5021117001	Unemployment-ITS			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	20	503	10	5030101001	Contract Labor - OPS	$	562,000	$	131,250.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	10	5030301001	Drug Screen & Physical-Ops	$	8,000	$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	10	5030901001	Repair & Maint - Ops			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	10	New	Professional Service - Bus Wash	$	55,000			Professional Services	503	Professional Services	Regional	Expense
2024	20	503	10	New	Uniforms	$	10,000			Professional Services	503	Professional Services	Regional	Expense
2024	20	503	41	New	Vehicle Repairs - Revenue Vehicle	$	45,000			Professional Services	503	Professional Services	Regional	Expense
2024	20	503	41	New	Vehicle Repairs - Support Vehicle	$	5,000			Professional Services	503	Professional Services	Regional	Expense
2024	20	503	41	5030304101	Drug Screen & Physical-Admin	$	500	$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	41	5030604101	Background Services-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	41	5030904101	Rename Preventative Maintenance- Revenue Vehicle	$	100,000	$	80,000.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	42	5030304201	Drug Screen & Physical-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	42	5030604201	Background Services-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030116001	Contract Labor			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030316001	Drug Screen & Physical-Admin.	$	2,500	$	175.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030416001	Professional & Technical Services	$	36,000	$	36,000.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030416003	Professional & Technical-Consulting Service			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030616001	Background Services-Admin.	$	3,750	$	2,250.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030716001	Advertising Services-Administration			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030916001	Repair & Maint.-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5030916002	Repair & Maint.-Equipment Service Contracts			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5031016001	Legal Services-Admin.	$	5,000	$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5031116001	Other Services-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5031116003	Shredding Services			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5031216002	Regional Marketing Expenses			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	160	5039916002	Unallowable-Legislative Advocacy			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030116101	Contract Labor - Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030316101	Drug Screen & Physical-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030416101	Professional & Technical Services			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030416103	Professional & Technical-Consulting Service			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030616101	Background Services-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030716101	Advertising Services-Administration			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030916101	Repair & Maint.-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5030916102	Repair & Maint.-Equipment Service Contracts			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5031016101	Legal Services-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5031116101	Other Services-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5031116103	Shredding Services			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	161	5031216102	Regional Marketing Expenses			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	164	5030116401	Contract Labor	$	-	$	40,000.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	164	5030316401	Drug Screen & Physical-Admin	$	2,500	$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	164	5030616401	Background Services-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	164	New	Uniforms	$	5,000			Professional Services	503	Professional Services	Regional	Expense
2024	20	503	170	5030317001	Drug Screen & Physical-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	170	5030417001	Professional & Technical - Consulting Service	$	7,500	$	7,500.00	Professional Services	503	Professional Services	Regional	Expense
2024	20	503	170	5030617001	Background Services-Admin			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	20	504	10	5040101003	Oils & Lubes - Operations			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	10	5040101004	Antifreeze			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	10	5040101005	Rename to Fuel - Revenue Vehicle	$	225,000	$	51,500.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	10	5040201001	rename Tires - Revenue Vehicles	$	25,000	$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	10	5040801099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040104101	Fuel- Support Vehicles			$	6,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040704102	Fluids-Village Van			$	100.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040704103	Lubricants-Village Van			$	1,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040704105	Tires & Tubes-Village Van			$	4,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804101	Rename to Parts - Revenue Vehicle	$	10,000	$	10,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804102	Fluids- Support Vehicles			$	100.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804103	Lubricants- Support Vehicles			$	500.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804104	Fluids-Shared Vehicle			$	500.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804105	Tires & Tubes- Support Vehicles			$	1,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804106	Rename to Parts - Support Vehicle	$	3,600	$	1,250.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804107	Lubricants- Shared Vehicle			$	4,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804108	Tires & Tubes-Shared Vehicle			$	16,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040804109	Rename Preventative Maintenance- Support Vehicle	$	5,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040904101	Repair & Maint.-Village Van			$	10,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	41	5040904102	Parts-Village Van			$	2,500.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	42	5040704201	Facility Technician Expenses			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	42	5040904201	Repair & Maintenance-Bldgs & Grounds			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	New	Tires - Support Vehicles	$	2,250			Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	5040116001	rename to Fuel - Support Vehicles	$	11,000	$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	5040116005	Unleaded Fuel			$	500.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	5040316001	Office Supplies-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	5040416001	Dept. Supplies-Admin.	$	5,000	$	2,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	5040616001	Minor Equipment-Admin.	$	5,000	$	2,250.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	5040716001	Printing & Binding-Admin.	$	45,000	$	36,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	160	New	Utilities	$	15,000			Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	161	5040116101	Fuel-Planning Support Vehicles			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	161	5040116105	Unleaded Fuel			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	161	5040316101	Office Supplies-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	161	5040416101	Dept. Supplies-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	161	5040616101	Minor Equipment-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	161	5040716101	Printing & Binding-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	164	5040416401	Dept Supplies-Admin	$	4,500	$	2,250.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	164	5040416409	Department supplies- Operations			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	164	5040716401	Printing & Binding-Admin	$	2,000	$	2,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	504	170	5040617001	Minor Equipment - ITS	$	20,000	$	20,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	20	505	10	5050101001	Mobile Data Plan			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	41	5050104102	Cellular Telephone - Preventative Maintenance			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	41	5050804101	Cellular Telephones-PM			$	600.00	Utilities	505	Utilities	Regional	Expense
2024	20	505	160	5050116001	Tele/Communications-Admin.			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	160	5050116002	Cellular Telephones-Admin.	$	1,800	$	2,800.00	Utilities	505	Utilities	Regional	Expense
2024	20	505	160	5050116004	Tele/Comm.-Teleconference			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	160	5050116005	Telecommunications-Web/Network Services			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	161	5050116101	Tele/Communications-Admin.			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	161	5050116102	Cellular Telephones-Admin.			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	161	5050116104	Tele/Comm.-Teleconference			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	161	5050116105	Telecommunications-Web/Network Services			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	161	5050516101	Water-Admin.			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	505	164	5050116402	Cellular Telephones-Admin	$	800	$	840.00	Utilities	505	Utilities	Regional	Expense
2024	20	505	170	5050117002	Cellular Telephones-Admin	$	1,200	$	1,200.00	Utilities	505	Utilities	Regional	Expense
2024	20	505	170	5050117004	Tele/Comm-Teleconference-ITS			$	-	Utilities	505	Utilities	Regional	Expense
2024	20	506	160	5060116001	Insurance-Property & General Liability	$	115,499	$	80,000.00	Casualty and Liability	506	Casualty and Liability	Regional	Expense
2024	20	506	160	5060316002	Insurance-Deductible Expense	$	4,000	$	3,500.00	Casualty and Liability	506	Casualty and Liability	Regional	Expense
2024	20	506	161	5060116101	Insurance-Property & General Liability			$	-	Casualty and Liability	506	Casualty and Liability	Regional	Expense
2024	20	506	161	5060316102	Insurance-Deductible Expense			$	-	Casualty and Liability	506	Casualty and Liability	Regional	Expense
2024	20	508	10	5080101001	Mobility Projects - Pilots			$	-	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	508	10	5080101002	Mobility Projects- Transitional			$	-	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	508	10	5080101003	Mobility Projects-Established			$	235,612.00	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	508	10	5080101004	Purchased Transportation - Acquisition of Services	$	50,000	$	2,040,135.67	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	508	10	5080101005	Purchased Trans - Rides to Wellness Ada County	$	300,000	$	270,000.00	Purchased Transportation	508	Purchased Transportation	Regional	Expense

2024	20	508	10	5080101006	Purchased Transportation - COB Scrip	$	40,000	$	60,000.00	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	508	10	5080101007	Purchased Trans - Rides to Wellness Canyon County	$	62,500	$	486,272.00	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	508	10	5080201003	Reimbursement (Mileage) Volunteer Drivers	$	20,000	$	37,500.00	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	20	509	10	5090201004	SHIP Driver Stipend Reimbursement			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	10	5090501001	Other Expenses - Operations			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	10	5090501002	Other Expense - Sub-Recipient			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	10	5090501009	COVID-19 Direct Response: Specialized Transport.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	41	5090104102	Freight-Maint.	$	1,000	$	1,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090116001	Postage-Admin.	$	1,200	$	825.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090116002	Freight - Admin			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090216001	Travel & Meetings-Admin.	$	10,000	$	10,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090216002	Meeting/Committee Food-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090316001	Personnel Training-Admin.	$	10,000	$	4,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090416001	Dues & Subscriptions-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090416002	Licensing/Hosting/Web Fees			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	160	5090516001	Other Expenses-Admin.	$	5,250	$	5,000.02	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090116101	Postage-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090116102	Freight - Admin			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090216101	Travel & Meetings-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090216102	Meeting/Committee Food-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090316101	Personnel Training-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090416102	Licensing/Hosting/Web Fees			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090516101	Other Expenses-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5090516104	Bank Service Charges			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	161	5099916107	Other Unallowable Expenses			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	164	5090216401	Travel & Meetings-Admin	$	2,500	$	2,500.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	164	5090316401	Personnel Training-Admin	$	4,000	$	2,800.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	164	5090316409	Personnel Training- Operations			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	164	5090516401	Other Expenses - Admin	$	7,500	$	7,500.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	170	5090217001	Travel & Meetings - ITS	$	4,000	$	4,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	170	5090317001	Personnel Training - ITS	$	1,500	$	1,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	170	5090417001	Dues & Subscriptions - ITS	$	65,000	$	45,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	170	5090417002	Licensing/Hosting/Web Fees	$	275,000	$	712,809.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	509	170	5090517001	Other Expenses - ITS			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	20	511	160	5110116001	Interest Expense-Admin.			$	-	Interest	511	Interest	Regional	Expense
2024	20	511	161	5110116101	Interest Expense-Admin.			$	-	Interest	511	Interest	Regional	Expense
2024	20	512	160	5120116001	Equipment Lease-Admin.			$	-	Leases and Rentals	512	Leases and Rentals	Regional	Expense
2024	20	512	161	5120116101	Equipment Lease-Admin.			$	-	Leases and Rentals	512	Leases and Rentals	Regional	Expense
2024	20	512	170	5120117001	Equipment Lease - ITS	$	1,000	$	-	Leases and Rentals	512	Leases and Rentals	Regional	Expense
2024	20	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	20	513	160	5130116002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	20	513	161	5130116101	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	20	513	161	5130116102	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	20	513	164	5130116402	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	21	401	10	4010101001	Farebox Revenues	$	(135,312)	$	(146,225.06)	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010101003	Employer Programs	$	(236,974)	$	(194,793.13)	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010101005	MSS Bike Storage Rental			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010101099	FBX-Over/Short			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010301000	Sales - Local Passes	$	(293,977)	$	(143,089.20)	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010401002	Contract Special Movement (Charter)			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010401009	Ridership Contract-BSU (Faculity/Staff/Student)			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010401010	Ridership Contract-Boise School Dist.			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010401011	Employer Contract-St. Lukes			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010401012	Employer Contract-St. Al's			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010601001	Sales - Universal Passes			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010901002	Commuter Transi-Chek Discount			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	401	10	4010901004	Idaho Commission for Blind Instructors			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	21	402	10	4020401001	Special Transit Fares			$	-	Purchased Transportation	402	Purchased Transportation	Ada County	Revenue
2024	21	403	10	4030101014	Advertising Revenue	$	(151,462)	$	(149,563.54)	Auxiliary Revenue	403	Auxiliary Revenue	Ada County	Revenue
2024	21	404	10	4040101001	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	21	404	10	4040101003	Insurance Claim Reimbursement			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	21	404	10	4040801099	Disposal Revenue (Assets, Expendibles, etc.)			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	21	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	21	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	21	406	10	4060101001	Federal Assistance-Operations	$	(1,390,000)	$	(1,390,000.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	21	406	41	4060104101	Federal Assistance-PM	$	(1,306,580)	$	(1,319,836.97)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	21	406	42	4060104201	Federal Assistance-Buildings & Grounds	$	(59,200)	$	(86,477.74)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	21	406	160	4060116001	Federal Assistance-Admin.			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	21	406	160	4061416001	Federal Assistance-Direct Projects			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	21	406	777	4060177701	Federal Assistance - Ada County Transit System	$	(195,150)	$	(186,287.50)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	10	4080101001	Local Assistance-Operations	$	(4,442,726)	$	(4,257,406.20)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	41	4080104101	Local Assistance-PM	$	(326,645)	$	(329,959.24)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	42	4080104201	Local Assistance-Buildings & Grounds	$	(14,800)	$	(21,619.43)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	160	4080116001	Local Assistance-Admin.	$	(1,001,901)	$	(1,333,872.46)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	160	4080116002	Annual Revenue Clearing Acct			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	408	777	4080177701	Local Assistance - Ada County Transit System	$	(195,150)	$	(186,287.50)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	21	501	10	5010101001	Wages-Operations-Operators	$	2,980,000	$	2,867,200.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	10	5010101002	Wages-Operations-Operators O/T	$	215,000	$	258,600.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	10	5010201001	Wages-Operations-Supervisors/Managers	$	362,300	$	347,200.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	10	5010201002	Wages-Operations-Supervisors/Managers O/T	$	17,400	$	25,400.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	41	5010204101	Wages - Maintenance	$	581,800	$	561,400.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	41	5010204102	Wages-Maint. O/T	$	26,200	$	20,000.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	41	5010204103	Wages-Maint.- Supervisor/Manager	$	76,000	$	70,300.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	41	5010204104	Wages-Maint.-Supervisors/Managers O/T	$	-	$	-	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	160	5010216001	Wages-Admin.	$	72,800	$	70,100.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	501	160	5010216002	Wages-Admin. O/T	$	2,000	$	-	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	21	502	10	5020101001	Miscellaneous Earnings - Operations	$	407,200	$	408,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5020601001	FICA-Operations	$	249	$	242,500.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5020701001	Retire-Operations	$	301,000	$	293,300.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5020801001	Workers Comp- Operations	$	63,896	$	126,337.31	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5020901001	Health-Operations	$	1,200,000	$	1,105,645.83	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5020901050	Health-Operations-Self Insure	$	50,000	$	50,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5021001001	Disability/Life-Operations	$	48,000	$	45,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5021101001	Unemployment-Operations	$	30,000	$	27,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5021301001	Uniform/Glasses-Operations	$	27,500	$	25,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5021601001	Commercial Drivers License-Operations-Drivers	$	2,400	$	2,200.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	10	5021801001	HRA-Operations	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020104101	Miscellaneous Earnings - Maint.	$	87,400	$	83,700.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020104102	Certification Incentive - Maintenance	$	-	$	2,500.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020604101	FICA-Maint.	$	48	$	47,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020704101	Retire-Maint.	$	58,000	$	57,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020804101	Workers Comp.-Maint.	$	14,377	$	28,425.89	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020904101	Health-Maint.	$	272,000	$	248,770.31	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5020904150	Health-Maint.-Self Insure	$	17,000	$	17,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5021004101	Disability/Life-Maint.	$	12,000	$	12,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5021104101	Unemployment-Maint.	$	6,000	$	8,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5021404101	Tool/Shoe/Coat/Glasses Allowance-Maint.	$	7,800	$	7,800.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5021604101	Commercial Drivers License-Maint.	$	300	$	600.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	41	5021804101	HRA-Maint.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5020116001	Miscellaneous Earnings - Admin	$	7,500	$	10,500.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5020616001	FICA-Admin.	$	5,000	$	5,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5020716001	Retire-Administration	$	6,100	$	6,100.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5020816001	Workers Comp.-Admin.	$	1,597	$	3,158.43	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5020916001	Health-Admin.	$	30,000	$	27,641.15	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5020916050	Health-Admin-Self Insure	$	5,000	$	4,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5021016001	Disability/Life-Admin.	$	1,700	$	1,700.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5021116001	Unemployment - Administration	$	1,000	$	1,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5021816001	HRA-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	502	160	5021916001	Misc. Benefit Expense - Admin	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	21	503	10	5030101001	Contract Labor - OPS	$	15,000	$	5,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	10	5030301001	Drug Screen & Physical-Operations	$	12,000	$	12,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	10	5030401001	Professional & Technical-OPS	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	10	5030601001	Background Services-Operations	$	2,500	$	1,500.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	10	5030901001	Repair & Maint - Ops	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	10	5031101001	Other Professional Services	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030104101	Contract Labor-PM	$	30,000	$	30,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030104102	Contract Labor - Service Towing	$	6,000	$	6,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030304101	Drug Screen & Physical-Maint.	$	2,000	$	2,500.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030404101	Professional & Technical-PM	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030504101	Uniform Services - PM	$	9,000	$	9,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030604101	Background Services-Maint.	$	200	$	200.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030904101	Repair & Maint.-PM	$	1,500	$	8,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	41	5030904102	Repairs/Maint - Fareboxes (GFI)	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	42	5030104201	Contract Labor- Building & Grounds	$	40,000	$	50,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	42	5030104202	Contract Service/Maint - CNG	$	3,500	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	42	5030904201	Repair and Maintenance - Bldgs and Grounds	$	10,000	$	10,600.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030116001	Contract Labor - Administration	$	5,000	$	2,000.00	Professional Services	503	Professional Services	Ada County	Expense

2024	21	503	160	5030116005	Operating Contract (First Transit)	$	177,853	$	166,867.22	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030316001	Drug Screen & Physical-Admin.	$	-	$	250.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030416001	Professional & Technical - Admn	$	30,500	$	24,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030416003	Professional & Technical - Admin Consultants	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030616001	Background Services-Admin.	$	-	$	300.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030716001	Advertising Services	$	2,000	$	10,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5030916002	Repair & Maint.-Equipment Service Contracts	$	5,000	$	5,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031016001	Legal Services-Admin.	$	50,000	$	50,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031016002	Legal Services-Collective Bargaining			$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031116001	Other Professional Services - Admin			$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031416006	Bus Stop System			$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031416030	Marketing Group Expenses			$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031416031	Public/Community Relations Group Expenses	$	-	$	1,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	160	5031416032	Customer Service Group Expenses	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	777	5030177701	Contract Labor - Main Street Station	$	63,000	$	60,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	777	5030977701	Repair and Maintenance- Main Street Station	$	50,000	$	50,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	503	777	5031477706	Ada County Bus Stop System	$	22,250	$	17,500.00	Professional Services	503	Professional Services	Ada County	Expense
2024	21	504	10	5040101001	CNG-Operations	$	180,000	$	133,950.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040101002	Diesel	$	10,000	$	2,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040101003	Oil & Lubes-Operations	$	22,000	$	20,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040101004	Antifreeze-Operations	$	3,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040101005	Unleaded-Fixed Line Operations	$	1,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040201001	Tires & Tubes-Operations	$	95,000	$	90,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040301001	Office Supplies-Operations	$	3,000	$	3,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040401001	Department Supplies-Operations	$	10,000	$	10,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040601001	Minor Equipment-Operations	$	500	$	500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040701001	Printing & Binding-Operations	$	12,000	$	12,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040701006	Fuel-Electricity for Electric Buses	$	130,000	$	160,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	10	5040801099	Disposal Revenue (Assets/Expendibles/etc.)	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040104101	Fuel-Support Vehicles	$	18,000	$	15,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040304101	Office Supplies-Maint.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040404101	Department Supplies-Maintenance	$	10,000	$	10,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040604101	Minor Equipment-PM	$	1,000	$	1,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040704101	Printing & Binding-PM	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040804101	Parts-PM-Revenue Vehicles	$	375,000	$	375,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040804103	Parts-PM-Support Vehicles	$	3,500	$	5,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040804105	Parts-Maint. Shop/Equipment	$	5,000	$	10,000.01	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040804107	Parts-Fuel Facilities	$	4,000	$	4,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	41	5040804199	Disposal Revenue (Assets/Expendibles/etc.)	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	42	5040404201	Department Supplies-Bldg & Grounds	$	4,500	$	4,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	42	5040604201	Minor Equipment-Building & Grounds	$	6,000	$	6,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	42	5040804202	Shelters - Repairs	$	10,000	$	10,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	160	5040316001	Office Supplies-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	160	5040416001	Department Supplies-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	160	5040616001	Minor Equipment-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	160	5040716001	Printing & Binding-Admin.	$	300	$	300.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	160	5040816099	Disposal Revenue (Assets/Expendibles/etc.)	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	777	5040477701	Department Supplies - Main Street Station	$	8,250	$	8,250.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	777	5040677701	Minor Equipment - Main Street Station	$	11,500	$	11,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	504	777	5040877702	Ada County Shelters - Repairs	$	26,500	$	26,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	21	505	10	5050101001	Mobile Data Plan	$	-	$	-	Utilities	505	Utilities	Ada County	Expense
2024	21	505	41	5050104101	Cellular Telephones-Maint.	$	600	$	600.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	160	5050116001	Tele/Communications-Admin.	$	4,500	$	14,000.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	160	5050116002	Cellular Telephones-Admin.	$	1,600	$	1,600.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	160	5050216001	Sewer-Admin.	$	4,000	$	3,500.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	160	5050316001	Electric-Admin./Shelters	$	42,000	$	52,000.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	160	5050416001	Gas-Admin.Bus Wash	$	36,000	$	15,000.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	160	5050516001	Water-Admin.	$	1,500	$	1,500.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	777	5050177701	Tele/Comm. Teleconference - Main Street Station	$	15,000	$	14,200.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	777	5050377701	Electric - Main Street Station	$	19,800	$	18,350.00	Utilities	505	Utilities	Ada County	Expense
2024	21	505	777	5050477701	Gas - Main Street Station	$	13,000	$	13,000.00	Utilities	505	Utilities	Ada County	Expense
2024	21	506	160	5060116001	Insurance-Property & General Liability	$	414,830	$	753,893.07	Casualty and Liability	506	Casualty and Liability	Ada County	Expense
2024	21	506	160	5060316002	Insurance-Deductible Expense	$	-	$	-	Casualty and Liability	506	Casualty and Liability	Ada County	Expense
2024	21	508	10	5080101004	Purchased Transportation - Spec Movement Ops	$	-	$	-	Purchased Transportation	508	Purchased Transportation	Ada County	Expense
2024	21	509	10	5090201001	Travel & Meetings-Operations	$	4,500	$	4,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	10	5090301001	Personnel Training - Operations	$	2,500	$	2,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	10	5090501001	Other Expenses-Operations	$	1,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	10	5090501002	Other Expenses-Union	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	10	5090501009	COVID-19 Direct Response Expenses- Ada Fixed Route	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	41	5090104102	Freight-Maint.	$	5,500	$	5,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	41	5090204101	Travel & Meetings-Maint.	$	2,000	$	2,000.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	41	5090504101	Other Expenses-Maint.	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5090116001	Postage-Admin.	$	1,800	$	1,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5090216001	Travel & Meetings-Admin.	$	1,500	$	1,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5090416002	Licensing/Hosting/Web Fees	$	1,000	$	1,000.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5090516001	Other Expenses-Admin.	$	3,000	$	3,000.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5090516004	Bank Service Charges	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5090516006	APP Service Charges	$	5,500	$	15,908.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5099916005	Settlement Expense - Union	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5099916006	Team Bus	$	3,200	$	3,200.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	160	5099916007	Other Unallowable Expenses	$	500	$	500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	777	5090577701	Other Expenses - Main Street Station	$	6,000	$	5,775.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	509	777	5090577702	Plaza Shared Maintenance Expense - MSS	$	155,000	$	147,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	21	511	10	5110101001	Interest Expense-Operations	$	126,313	$	123,000.00	Interest	511	Interest	Ada County	Expense
2024	21	511	160	5110116001	Interest Expense-Admin.	$	47,510	$	48,362.26	Interest	511	Interest	Ada County	Expense
2024	21	511	160	5119916020	Late Fees	$	-	$	-	Interest	511	Interest	Ada County	Expense
2024	21	512	10	5120101001	Equipment Rental/Lease Operations	$	4,500	$	4,500.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	512	10	5120201001	Radio Repeater Site Rental	$	6,000	$	12,700.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	512	10	5120201003	Equipment Rental - Vehicles	$	304,693	$	298,000.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	512	41	5120104101	Equipment Rental/Lease-Maint.	$	1,000	$	1,000.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	512	42	5120104201	Equipment Rental/Lease - -Buildings & Grounds			$	26,997.17	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	512	160	5120116001	Equipment Rental/Lease-Admin	$	-	$	-	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	512	160	5120216001	Office Lease-Admin.	$	30,111	$	28,492.33	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	21	513	10	5130201001	Amortization Expense			$	-	Depreciation	513	Depreciation	Ada County	Expense
2024	21	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Ada County	Expense
2024	21	513	160	5130116002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Ada County	Expense
2024	22	401	10	4010101001	Farebox Revenue			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	22	401	10	4010101002	Sales - Access Passes	$	(82,158)	$	(74,108.51)	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	22	401	10	4010101003	Employer Programs			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	22	401	10	4010101004	Ridership Programs			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	22	401	10	4010401009	Ridership Contract			$	-	Directly Generated Funds	401	Directly Generated Funds	Ada County	Revenue
2024	22	404	10	4040101001	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	22	404	10	4040301001	Insurance Claim Reimbursement			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	22	404	10	4040801099	Disposal Revenue (Assets, Expendibles, etc.)			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	22	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	22	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Ada County	Revenue
2024	22	406	10	4060101001	Federal Assistance-Operations	$	(650,000)	$	(650,000.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	22	406	41	4060104101	Federal Assistance-PM	$	(477,369)	$	(469,084.77)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	22	406	42	4060104201	Federal Assistance-Buildings & Grounds	$	(13,600)	$	(21,656.18)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	22	406	160	4060116001	Federal Assistance-Admin.			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Ada County	Revenue
2024	22	408	10	4080101001	Local Assistance-Operations	$	(1,018,536)	$	(901,534.66)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	22	408	41	4080104101	Local Assistance-PM	$	(119,342)	$	(117,271.19)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	22	408	42	4080104201	Local Assistance-Buildings & Grounds	$	(3,400)	$	(5,414.04)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	22	408	160	4080116001	Local Assistance-Admin.	$	(406,009)	$	(400,633.30)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	22	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Ada County	Revenue
2024	22	501	10	5010101001	Wages-Operations-Operators	$	670,000	$	656,300.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	10	5010101002	Wages-Operations-Operators O/T	$	40,100	$	49,200.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	10	5010201001	Wages-Operations-Supervisors/Managers	$	156,500	$	129,100.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	10	5010201002	Wages-Operations-Supervisors/Managers O/T	$	1,500	$	-	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	41	5010204101	Wages-Maint.	$	249,300	$	240,600.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	41	5010204102	Wages-Maint. O/T	$	10,000	$	10,000.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	41	5010204103	Wages-Maint.- Supervisor/Manager	$	32,600	$	30,100.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	41	5010204104	Wages-Maint.-Supervisors/Managers O/T	$	-	$	-	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	160	5010216001	Wages-Admin.	$	31,000	$	30,000.00	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	501	160	5010216002	Wages-Admin. O/T	$	2,000	$	-	Wages and Salaries	501	Wages and Salaries	Ada County	Expense
2024	22	502	10	5020101001	Miscellaneous Earnings-Operations	$	132,000	$	89,100.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5020601001	FICA-Operations	$	62,000	$	57,400.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5020701001	Retire-Operations	$	75,100	$	69,400.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5020801001	Workers Comp-Operations	$	27,384	$	54,144.56	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5020901001	Health-Operations	$	402,700	$	368,548.61	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5020901050	Health-Operations-Self Insure	$	10,000	$	10,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5021001001	Disability/Life-Operations	$	11,000	$	11,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5021101001	Unemployment-Operations	$	7,000	$	6,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5021301001	Uniform/Glasses-Operations	$	6,000	$	5,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5021601001	Commercial Drivers License-Operations-Drivers	$	500	$	500.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	10	5021801001	HRA-Operations	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5020104101	Miscellaneous Earnings-Maint.	$	37,500	$	35,800.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5020104102	Certification Inventive - Maintenance	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense

2024	22	502	41	5020604101	FICA-Maint.	$	21,000	$	20,200.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5020704101	Retire-Maint.	$	24,800	$	24,400.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5020804101	Workers Comp.-Maint.	$	6,161	$	12,182.52	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5020904101	Health-Maint.	$	90,600	$	82,923.44	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5020904150	Health-Maint.-Self Insure	$	20,000	$	20,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5021004101	Disability/Life-Maint.	$	7,500	$	5,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5021104101	Unemployment-Maint.	$	2,500	$	2,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5021404101	Tool/Coat/Shoe/Glasses Allowance-Maint.	$	2,700	$	2,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5021604101	Commercial Drivers License-Maint.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	41	5021804101	HRA-Maint.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5020116001	Miscellaneous Earnings-Admin.	$	3,200	$	4,500.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5020616001	FICA-Admin.	$	2,200	$	2,200.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5020716001	Retire-Admin.	$	2,600	$	2,600.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5020816001	Workers Comp.-Admin.	$	685	$	1,353.61	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5020916001	Health-Admin	$	10,000	$	9,213.72	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5020916050	Health-Admin-Self Insure	$	3,000	$	3,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5021016001	Disability/Life-Admin.	$	2,200	$	2,200.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5021116001	Unemployment-Admin	$	1,000	$	1,000.00	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5021816001	HRA-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	502	160	5021916001	Misc. Benefit Expense - Admin	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Ada County	Expense
2024	22	503	10	5030301001	Drug Screen/Physical-Operations	$	3,000	$	2,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	10	5030401001	Professional & Technical - Operations	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	10	5030401002	Professional & Technical-ADA Eligibility Testing	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	10	5030601001	Background Services-Operations	$	250	$	250.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	10	5030901001	Repair & Maint - Operations	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	10	5031101001	Other Professional Services	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030104101	Contract Labor-PM	$	15,000	$	10,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030104102	Contract Labor - Service Towing	$	1,100	$	1,100.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030304101	Drug Screen & Physical-Maint.	$	150	$	150.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030404101	Professional & Technical-PM	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030504101	Uniform Services	$	4,000	$	4,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030604101	Background Services-Maint.	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030904101	Repair & Maint.-PM	$	1,000	$	1,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	41	5030904102	Repairs/Maint - Fareboxes (GFI)	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	42	5030104201	Contract Labor-Building & Grounds	$	8,000	$	8,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	42	5030104202	Contract Service/Maint - CNG	$	1,500	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	42	5030904201	Repair and Maintenance - Bldgs and Grounds	$	4,000	$	4,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030116001	Contract Labor-Admin	$	4,500	$	4,500.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030116005	Operating Contract (First Transit)	$	76,223	$	71,514.52	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030216001	Professional Services- Operations Contract	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030316001	Drug Screen & Physical-Admin.	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030416001	Professional & Technical - Admin	$	14,000	$	14,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030416003	Professional & Technical - Admin Consultants	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030616001	Background Services-Admin.	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030716001	Advertising Services-Other	$	1,000	$	4,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030916001	Repair & Maintenance-Admin	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5030916002	Repair & Maint.-Equipment Service Contracts	$	3,000	$	3,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5031016001	Legal Services-Admin.	$	3,000	$	3,000.00	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5031016002	Legal Services-Collective Bargaining	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	503	160	5031416007	ADA Eligibility Certification Process	$	-	$	-	Professional Services	503	Professional Services	Ada County	Expense
2024	22	504	10	5040101001	CNG-Operations	$	80,000	$	43,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040101002	Diesel-Operations	$	-	$	17,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040101003	Oil & Lubes-Operations	$	1,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040101004	Antifreeze-Operations	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040101005	Unleaded- Operations	$	44,000	$	30,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040101007	Fuel Tax	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040201001	Tires & Tubes-Operations	$	14,000	$	14,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040301001	Office Supplies-Operations	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040401001	Department Supplies-Operations	$	1,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040601001	Minor Equipment-Operations	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040701001	Printing & Binding-Operations	$	2,000	$	1,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	10	5040801099	Disposal Revenue (Assets/Expendibles/etc.)	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040104101	Fuel-Support Vehicles	$	5,000	$	3,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040304101	Office Supplies-Maint.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040404101	Department Supplies-Maintenance	$	4,000	$	4,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040604101	Minor Equipment-PM	$	500	$	500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040704101	Printing & Binding-PM	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040804101	Parts-PM- Revenue Vehicles	$	50,000	$	65,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040804102	Parts-PM-Van	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040804103	Parts-PM-Support Vehicles	$	1,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040804105	Parts-Maint. Shop/Equipment	$	5,000	$	5,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040804107	Parts - Facilities	$	1,500	$	1,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	41	5040804199	Disposal Revenue (Assets/Expendibles/etc.)	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	42	5040404201	Department Supplies-Bldgs & Grounds	$	1,500	$	1,500.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	42	5040604201	Minor Equipment-Building & Grounds	$	2,000	$	2,000.00	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	160	5040316001	Office Supplies-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	160	5040416001	Department Supplies-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	160	5040616001	Minor Equipment-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	160	5040716001	Printing & Binding-Admin.	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	504	160	5040816099	Disposal Revenue (Assets/Expendibles/etc.)	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Ada County	Expense
2024	22	505	10	5050101001	Mobile Data Plan	$	-	$	-	Utilities	505	Utilities	Ada County	Expense
2024	22	505	41	5050104101	Cellular Telephones-Maint.	$	600	$	600.00	Utilities	505	Utilities	Ada County	Expense
2024	22	505	160	5050116001	Tele/Communications-Admin.	$	2,000	$	6,500.00	Utilities	505	Utilities	Ada County	Expense
2024	22	505	160	5050116002	Cellular Telephones-Admin.	$	600	$	600.00	Utilities	505	Utilities	Ada County	Expense
2024	22	505	160	5050216001	Sewer-Admin.	$	1,600	$	1,600.00	Utilities	505	Utilities	Ada County	Expense
2024	22	505	160	5050316001	Electric-Admin/Shelters	$	18,000	$	15,000.00	Utilities	505	Utilities	Ada County	Expense
2024	22	505	160	5050416001	Gas-Admin/Bus Wash	$	9,000	$	9,000.00	Utilities	505	Utilities	Ada County	Expense
2024	22	505	160	5050516001	Water-Admin.	$	800	$	800.00	Utilities	505	Utilities	Ada County	Expense
2024	22	506	160	5060116001	Insurance-Property & General Liability	$	177,784	$	171,382.95	Casualty and Liability	506	Casualty and Liability	Ada County	Expense
2024	22	506	160	5060316002	Insurance-Deductible Expense	$	-	$	-	Casualty and Liability	506	Casualty and Liability	Ada County	Expense
2024	22	509	10	5090101001	Postage-Operations	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	10	5090201001	Travel & Meetings-Operations	$	1,500	$	1,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	10	5090501001	Other Expenses-Operations	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	10	5090501002	Other Expenses-Union	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	10	5090501009	COVID-19 Direct Response Expenses - Ada ACCESS	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	41	5090104102	Freight-Maint.	$	2,500	$	2,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	41	5090204101	Travel & Meetings-Maint.	$	700	$	700.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	41	5090504101	Other Expenses-Maint.	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5090116001	Postage-Admin.	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5090216001	Travel & Meetings-Admin.	$	500	$	500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5090416002	Licensing/Hosting/Web Fees	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5090516001	Other Expenses-Admin.	$	1,500	$	1,500.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5090516004	Bank Service Charges	$	-	$	1,000.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5099916005	Settlement Expense - Union	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5099916006	Team Bus	$	1,350	$	1,350.00	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	509	160	5099916007	Other Unallowable Expenses	$	-	$	-	Miscellaneous	509	Miscellaneous	Ada County	Expense
2024	22	511	160	5110116001	Interest Expense-Admin.	$	20,362	$	20,726.68	Interest	511	Interest	Ada County	Expense
2024	22	511	160	5119916020	Late Fees	$	-	$	-	Interest	511	Interest	Ada County	Expense
2024	22	512	10	5120201001	Radio Repeater Site Rental	$	2,160	$	8,700.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	22	512	41	5120104101	Equipment Lease/Rental -Maint.	$	-	$	600.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	22	512	42	5120104201	Equipment Lease/Rent - Buildings & Grounds	$	-	$	11,570.22	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	22	512	160	5120116001	Equipment Rental/Lease-Admin	$	-	$	350.00	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	22	512	160	5120216001	Office Lease - Admin	$	12,905	$	14,241.82	Leases and Rentals	512	Leases and Rentals	Ada County	Expense
2024	22	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Ada County	Expense
2024	22	513	160	5130116002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Ada County	Expense
2024	23	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	23	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Regional	Revenue
2024	23	405	171	4050117101	Federal Assistance - Sub-Recipient			$	(998,940.00)	Federal Assistance-Capital	405	Federal Assistance-Capital	Regional	Revenue
2024	23	405	227	4050122701	Federal Assistance - Capital	$	(7,250,915)	$	(12,842,453.65)	Federal Assistance-Capital	405	Federal Assistance-Capital	Regional	Revenue
2024	23	405	227	4050122702	Federal Assistance - Capital Sub-Recipient			$	(727,381.00)	Federal Assistance-Capital	405	Federal Assistance-Capital	Regional	Revenue
2024	23	406	42	4060104201	Federal Assistance-Buildings & Grounds			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	23	406	160	4060116001	Federal Assistance-Admin.	$	(982,904)	$	(820,265.99)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	23	406	160	4060116002	Federal Assistance - Direct Projects			$	(517,396.80)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	23	406	171	4060117103	Federal Ops/Admin Subrecipient	$	(770,124)	$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	23	406	183	4060118301	Federal Assistance-Admin.	$	(60,000)	$	(56,000.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Regional	Revenue
2024	23	407	171	4070117101	Local Assistance - Sub-Recipient Match & InKind			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	23	407	227	4070122701	Local Assistance - Capital	$	(1,373,585)	$	(2,509,411.35)	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	23	407	227	4070122702	Local Assistance - Other Cash			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	23	407	227	4070122703	Local Assistance - In Kind			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	23	407	227	4070122704	Local Assistance-Capital - Sub-Recipient			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Regional	Revenue
2024	23	408	42	4080104201	Local Assistance-Bldgs & Grounds			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	160	4080116001	Local Assistance-Admin.	$	(245,726)	$	(205,066.50)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	160	4080116002	Local Assistance - Direct Projects			$	(129,349.20)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	160	4080116003	Annual Revenue Clearing Account			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	160	4089916010	FTA Draw Unallowable Items			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	171	4080117101	Local Assistance-Admin			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue
2024	23	408	183	4080118301	Local Assistance-Admin.	$	(15,000)	$	(14,000.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Regional	Revenue

2024	23	501	42	5010204201	Wages-Bldgs & Grounds	$	-	$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	23	501	42	5010204202	Wages-Bldgs & Grounds O/T			$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	23	501	160	5010216001	Wages-Admin/Planning.	$	640,265	$	599,465.02	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	23	501	160	5010216002	Wages-Admin/Planning. O/T			$	-	Wages and Salaries	501	Wages and Salaries	Regional	Expense
2024	23	502	42	5020104201	Miscellaneous Earnings-Bldgs & Grounds	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	42	5020604201	FICA-Bldgs & Grounds	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	42	5020704201	Retire-Bldgs & Grounds	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	42	5020804201	Workers Comp-Bldgs & Grounds	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	42	5020904201	Health-Bldgs & Grounds	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	42	5021004201	Disability/Life-Bldgs & Grounds	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	42	5021104201	Unemployment-Bldgs & Grounds			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5020116001	Miscellaneous Earnings-Admin.	$	77,918	$	71,453.96	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5020616001	FICA-Admin.	$	54,941	$	51,325.30	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5020716001	Retire-Admin.	$	85,895	$	80,107.73	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5020816001	Workers Comp.-Admin.	$	2,873	$	2,683.68	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5020916001	Health-Admin.	$	202,658	$	194,223.56	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5020916050	Health-Admin.-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5021016001	Disability/Life-Admin.	$	7,080	$	6,573.23	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5021116001	Unemployment-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5021816001	VEBA-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	502	160	5021916001	Misc. Benefit Expense-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Regional	Expense
2024	23	503	42	5030904201	Repair & Maintenance-Bldgs & Grounds			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030116001	Contract Labor			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030116002	Contract Labor-Planning			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030316001	Drug Screen & Physical-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030416001	Professional & Technical			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030416003	Professional & Technical-Consulting Service	$	126,000	$	646,746.00	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030616001	Background Services-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030716001	Advertising - General			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5030916001	Repair & Maint.-Admin.			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5031016001	Legal Services - Administration - Gen Legal	$	2,500	$	4,500.00	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5031216001	Mobility Management Strategies			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	160	5031216027	Technology Assessment Project			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	183	5030418301	Professional & Technical Services	$	60,000	$	68,000.00	Professional Services	503	Professional Services	Regional	Expense
2024	23	503	183	5030718301	Advertising Services-Administration			$	-	Professional Services	503	Professional Services	Regional	Expense
2024	23	504	42	5040804201	Facility Technician Expenses			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	504	160	5040116005	Fuel-Planning Support Vehicles			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	504	160	5040716001	Printing & Binding-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	504	183	5040118301	Employee Relations			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	504	183	5040118305	Community Relations	$	10,000	$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	504	183	5040418301	Department Supplies-Admin.			$	-	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	504	183	5040718301	Printing & Binding-Admin.	$	5,000	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Regional	Expense
2024	23	505	42	5050104202	Cellular Telephone - Buildings and Grounds			$	-	Utilities	505	Utilities	Regional	Expense
2024	23	505	160	5050116002	Cellular Telephones-Admin.	$	1,800	$	1,650.00	Utilities	505	Utilities	Regional	Expense
2024	23	505	160	5050116004	Tele/Comm.-Teleconference			$	-	Utilities	505	Utilities	Regional	Expense
2024	23	505	183	5050118302	Cellular Telephones-Admin			$	-	Utilities	505	Utilities	Regional	Expense
2024	23	506	160	5060116001	Insurance-Property & General Liability			$	-	Casualty and Liability	506	Casualty and Liability	Regional	Expense
2024	23	506	160	5060316002	Insurance-Deductible Expense			$	-	Casualty and Liability	506	Casualty and Liability	Regional	Expense
2024	23	508	160	5080116001	Contract Planning-First Transit			$	-	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	23	508	171	5080117101	Sub-Recipient Operations Reimbursements			$	-	Purchased Transportation	508	Purchased Transportation	Regional	Expense
2024	23	509	160	5090216001	Travel & Meetings-Admin.	$	18,000	$	6,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	160	5090316001	Personnel Training-Admin.	$	6,000	$	3,750.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	160	5090416003	Dues, Subscriptions and Memberships - Other	$	1,500	$	2,400.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	160	5090516001	Miscellaneous Expenses - Other	$	1,200	$	1,200.01	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	171	5090517102	Other Expense - Sub-Recipient	$	770,124	$	998,940.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	183	5090218301	Travel & Meetings-Admin.			$	1,000.00	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	183	5090218302	Meeting/Committee Food-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	183	5090318301	Personnel Training-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	183	5090418301	Dues & Subscriptions-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	509	183	5090518301	Other Expenses-Admin.			$	-	Miscellaneous	509	Miscellaneous	Regional	Expense
2024	23	511	160	5110116001	Interest Expense-Admin.			$	-	Interest	511	Interest	Regional	Expense
2024	23	511	160	5119916020	Late Fees			$	-	Interest	511	Interest	Regional	Expense
2024	23	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	23	513	160	5130116002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Regional	Expense
2024	23	514	227	5140122701	Capital - Revenue Vehicles	$	140,000	$	5,240,306.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140122702	Capital - Revenue Vehicles - Sub-Recipient			$	727,381.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140122705	Capital - Non-Revenue Vehicles			$	380,353.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140222701	Capital -Shop Equipment	$	30,000	$	307,790.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140222702	Capital-Office Equipment			$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140222703	Capital Equipment - Communications			$	350,000.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140222704	Capital Equipment - Farebox			$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140222705	Capital Equipment - Surv/Security	$	215,000	$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140322701	Capital - Facility - Facilities/Bldgs/Grounds	$	2,775,000	$	4,509,209.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140322705	Capital - Facilities - Multi-Modal Center	$	50,000	$	50,000.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140322706	Capital - Facilities - Fuel Facilities	$	2,000,000	$	1,556,763.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140422701	Capital Information Technology - Hardware	$	65,000	$	784,048.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140422702	Capital Information Technology - Software			$	745,111.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140422703	CWI - Park and Ride - INACTIVE			$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140422704	Regional Park & Ride Projects			$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140522701	System Enhancements - Stops/Shelters	$	2,499,500	$	1,844,946.00	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140522702	Bike/Pedestrian Improvements			$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140722701	Capital - Other	$	850,000	$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5140722702	Capital Projects - Sub-Recipient			$	-	Capital	514	Capital	Regional	Expense
2024	23	514	227	5141422799	Capital -Booked Assets Adjustment			$	-	Capital	514	Capital	Regional	Expense
2024	24	401	10	4010101001	Farebox Revenues	$	(11,448)	$	(14,904.01)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	24	401	10	4010101003	Employer Programs	$	(8,689)	$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	24	401	10	4010101004	Ridership Programs			$	(7,142.01)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	24	401	10	4010101099	FBX-Over/Short			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	24	401	10	4010301000	Sales - Local Passes	$	(40,088)	$	(19,512.16)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	24	401	10	4010401002	Contract Special Movement (Charter)			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	24	402	10	4020401001	Special Transit Fares			$	-	Purchased Transportation	402	Purchased Transportation	Canyon County	Revenue
2024	24	403	10	4030101014	Advertising Revenue	$	(21,688)	$	(15,620.21)	Auxiliary Revenue	403	Auxiliary Revenue	Canyon County	Revenue
2024	24	404	10	4040101001	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	24	404	10	4040801099	Disposal Revenue (Assets, Expendibles, etc.)			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	24	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	24	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	24	405	227	4050122701	Federal Assistance - Capital			$	-	Federal Assistance-Capital	405	Federal Assistance-Capital	Canyon County	Revenue
2024	24	406	10	4060101001	Federal Assistance-Operations	$	(531,969)	$	(551,871.91)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	24	406	41	4060104101	Federal Assistance-PM	$	(190,378)	$	(181,519.53)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	24	406	42	4060104201	Federal Assistance - Bldgs & Grounds	$	(18,072)	$	(15,150.40)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	24	406	160	4060116001	Federal Assistance-Admin.	$	(117,962)	$	(97,835.50)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	24	406	777	4060177701	Federal Assistance - Canyon County Transit System			$	-	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	24	407	227	4070122701	Local Assistance - Capital			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Canyon County	Revenue
2024	24	408	10	4080101001	Local Assistance-Operations	$	(208,209)	$	(123,192.70)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	10	4080601010	Service Enhancement Contribution - Route 55			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	41	4080104101	Local Assistance-PM	$	(47,594)	$	(45,379.88)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	42	4080104201	Local Assistance - Building and Grounds	$	(4,518)	$	(3,787.60)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	160	4080116001	Local Assistance-Admin.	$	(117,962)	$	(97,835.50)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	160	4080116002	Annual Revenue Clearing Acct			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	408	777	4080177701	Local Assistance - Canyon County Transit System			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	24	501	10	5010101001	Wages-Operations-Operators	$	326,022	$	319,972.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	10	5010101002	Wages-Operations-Operators O/T	$	29,595	$	28,916.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	10	5010201001	Wages-Operations-Supervisors/Managers	$	96,657	$	89,910.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	10	5010201002	Wages-Operations-Supervisors/Managers O/T	$	1,893	$	2,231.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	41	5010204101	Wages-Maint.	$	84,146	$	79,085.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	41	5010204102	Wages-Maint. O/T	$	3,485	$	3,275.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	41	5010204103	Wages-Maint.- Supervisor/Manager	$	24,415	$	22,945.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	160	5010216001	Wages-Admin.	$	14,700	$	13,815.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	501	160	5010216002	Wages-Admin. O/T	$	440	$	415.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	24	502	10	5020101001	Miscellaneous Earnings - Operations	$	32,975	$	29,889.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5020601001	FICA-Operations	$	29,960	$	27,831.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5020701001	Retire-Operations	$	14,350	$	12,949.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5020801001	Workers Comp- Operations	$	16,039	$	31,927.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5020901001	Health-Operations	$	119,076	$	86,835.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5020901050	Health-Operations-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5021001001	Disability/Life-Operations	$	7,322	$	1,778.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5021101001	Unemployment-Operations	$	4,305	$	8,200.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5021301001	Uniform/Glasses-Operations	$	4,428	$	3,600.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5021601001	Commercial Drivers License-Operations-Drivers	$	205	$	205.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	10	5021801001	VEBA-Operations			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5020104101	Miscellaneous Earnings - Maint.	$	6,331	$	5,950.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5020604101	FICA-Maint.	$	6,430	$	6,898.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5020704101	Retire-Maint.	$	3,400	$	3,337.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5020804101	Workers Comp.-Maint.	$	3,007	$	5,986.41	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5020904101	Health-Maint.	$	20,330	$	24,365.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5020904150	Health-Maint.-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5021004101	Disability/Life-Maint.	$	1,445	$	405.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense

2024	24	502	41	5021104101	Unemployment-Maint.	$	870	$	1,740.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5021404101	Tool/Shoe/Coat/Glasses Allowance-Maint.	$	1,025	$	1,010.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5021604101	Commercial Drivers License-Maint.	$	123	$	200.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	41	5021804101	VEBA-Maint.			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5020116001	Miscellaneous Earnings - Admin	$	900	$	845.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5020616001	FICA-Admin.	$	415	$	935.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5020716001	Retire-Administration	$	480	$	455.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5020816001	Workers Comp.-Admin.	$	1,625	$	1,996.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5020916001	Health-Admin.	$	5,808	$	5,885.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5020916050	Health-Admin-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5021016001	Disability/Life-Admin.	$	355	$	81.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5021116001	Unemployment - Administration	$	175	$	347.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5021816001	VEBA-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	502	160	5021916001	Misc. Benefit Expense - Admin			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	24	503	10	5030101001	Contract Labor - OPS	$	4,100	$	3,000.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	10	5030301001	Drug Screen/Physical-Operations	$	2,050	$	1,968.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	10	5030401001	Professional & Technical-OPS	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	10	5030501001	Uniform Services - Operations	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	10	5030601001	Background Services-Operations	$	1,000	$	1,000.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	10	5030901001	Repair & Maint - Operations	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030104101	Contract Labor - PM	$	14,555	$	14,000.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030104102	Contract Labor - Service Towing	$	1,045	$	1,025.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030304101	Drug Screen & Physical-Maint.	$	307	$	369.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030404101	Professional & Technical-PM	$	820	$	500.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030504101	Uniform Services - Maint	$	4,733	$	4,600.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030904101	Repair & Maint - PM	$	1,640	$	2,460.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5030904102	Repairs/Maint - Fareboxes (GFI)	$	600	$	600.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	41	5031104101	Other Professional Services - PM	$	492	$	1,045.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	42	5030904201	Repair and Maintenance - Bldgs and Grounds	$	1,230	$	1,500.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	42	5030904202	Repair & Maint - Facility	$	4,920	$	4,920.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	42	5031104201	Other Professional Service-Bldg/Grounds	$	11,070	$	7,400.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030116001	Contract Labor - Admin			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030116005	Operating Contract (First Transit)	$	63,839	$	46,352.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030316001	Drug Screen & Physical-Admin.	$	-	$	123.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030416001	Professional & Technical - Admn	$	3,895	$	3,895.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030416002	Professional & Technical - Other			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030416003	Professional & Technical - Admin Consultants			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030516001	Uniform Services - Admin			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030716001	Advertising Services	$	1,275	$	1,284.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030916001	Repair & Maint. - Admin	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5030916002	Repair & Maint.-Equipment Service Contracts	$	2,050	$	1,500.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5031016001	Legal Services-Admin.			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5031316002	Marketing, Promo, Public Outreach			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5031316030	Marketing Group Expenses			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	160	5031416006	Bus Stop System			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	777	5030977701	Repair and Maintenance- Happy Day			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	503	777	5031477706	Canyon County Bus Stop System			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	24	504	10	5040101001	CNG Operations	$	102,500	$	62,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040101002	Diesel			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040101003	Lubricants	$	4,100	$	1,200.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040101004	Antifreeze	$	715	$	250.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040101005	Unleaded-Fixed Line Operations	$	750	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040201001	Tires & Tubes-Operations	$	13,530	$	11,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040301001	Office Supplies-Operations	$	205	$	205.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040401001	Department Supplies-Operations	$	2,296	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040601001	Minor Equipment-Operations	$	205	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040701001	Printing & Binding-Operations	$	1,230	$	3,500.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	10	5040801099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040104101	Fuel-Support Vehicles	$	820	$	820.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040204101	Tires & Tubes - Maintenance	$	820	$	615.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040304101	Office Supplies-Maint.	$	205	$	205.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040404101	Department Supplies-Maintenance	$	8,200	$	2,255.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040604101	Minor Equipment-PM	$	615	$	205.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040704101	Printing & Binding - PM	$	164	$	400.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040804101	Parts-PM-Revenue Vehicles	$	42,787	$	38,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040804103	Parts-PM-Support Vehicles	$	410	$	410.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040804105	Parts-Maint. Shop/Equipment	$	615	$	410.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040804107	Parts-Facilities			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	41	5040804199	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	42	5040404203	Departmet Supplies - Building and Grounds	$	2,870	$	1,968.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	42	5040804202	Parts-Shelters	$	2,500	$	3,150.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	160	5040316001	Office Supplies-Admin.	$	1,722	$	1,700.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	160	5040416001	Department Supplies - Admin	$	205	$	205.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	160	5040716001	Printing & Binding-Admin.	$	164	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	160	5040816099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	777	5040477701	Department Supplies - Happy Day			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	777	5040677701	Minor Equipment - Happy Day			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	504	777	5040877702	Canyon County Shelters - Repairs			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	24	505	10	5050101001	Cellular Telephones-Operations	$	492	$	395.00	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	41	5050104101	Cellular Telephones-Maint.	$	246	$	394.00	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	160	5050116001	Tele/Communications-Admin.	$	6,930	$	6,900.00	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	160	5050116002	Cellular Telephones-Admin.	$	-	$	-	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	160	5050216001	Sewer-Admin.	$	-	$	-	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	160	5050316001	Electric-Admin./Shelters	$	15,540	$	10,250.00	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	160	5050416001	Natural Gas	$	4,100	$	1,640.00	Utilities	505	Utilities	Canyon County	Expense
2024	24	505	160	5050516001	Water-Admin.	$	2,255	$	2,050.00	Utilities	505	Utilities	Canyon County	Expense
2024	24	506	160	5060116001	Insurance-Property & General Liability	$	104,131	$	80,225.00	Casualty and Liability	506	Casualty and Liability	Canyon County	Expense
2024	24	506	160	5060316002	Insurance- Property & Casualty - Deductible			$	-	Casualty and Liability	506	Casualty and Liability	Canyon County	Expense
2024	24	508	10	5080101004	Purchased Transportation - Spec Movement Ops			$	-	Purchased Transportation	508	Purchased Transportation	Canyon County	Expense
2024	24	509	10	5090201001	Travel & Meetings-Operations	$	1,785	$	1,783.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	10	5090301001	Personnel Training- Operations	$	410	$	410.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	10	5090501001	Other Expenses - Operations	$	410	$	410.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	10	5090501009	COVID-19 Direct Expenses - Canyon Fixed Route			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	41	5090104102	Freight-Maint.	$	1,650	$	1,500.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	41	5090204101	Travel & Meetings-Maint.	$	410	$	410.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	41	5090304101	Personnel Training- Maint	$	1,731	$	1,380.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	41	5090504101	Other Expenses - PM	$	100	$	100.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090116001	Postage-Admin.	$	135	$	133.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090116002	Freight - Admin	$	82	$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090216001	Travel & Meetins - Admin	$	-	$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090316001	Personnel Training- Admin	$	410	$	410.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090416002	Licensing/Hosting/Web Fees			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090516001	Other Expenses - Administration	$	2,183	$	2,200.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090516002	Bank Service Charges	$	205	$	820.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090516006	APP Service Chrages	$	1,495	$	10,800.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5090516007	Licenses, Fees, & Permits			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5099916006	Team Bus	$	410	$	410.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	160	5099916007	Other Unallowable Expenses			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	509	777	5090577701	Other Expenses - Happy Day			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	24	511	160	5110116001	Interest Expense-Admin.			$	-	Interest	511	Interest	Canyon County	Expense
2024	24	511	227	5111322701	Interest Expense - Capital			$	-	Interest	511	Interest	Canyon County	Expense
2024	24	512	10	5120201001	Radio Repeater Site Rental	$	3,485	$	3,820.00	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	24	512	160	5120216001	Office Lease-Admin.			$	-	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	24	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Canyon County	Expense
2024	24	513	160	5130116002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Canyon County	Expense
2024	24	514	227	5140122701	N/A-Capital - Revenue Vehicles			$	-	Capital	514	Capital	Canyon County	Expense
2024	25	401	10	4010101001	Farebox Revenues			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	25	401	10	4010101002	Sales - Access Passes	$	(2,541)	$	(2,292.02)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	25	401	10	4010101003	Employer Programs			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	25	401	10	4010101004	Ridership Programs			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	25	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	25	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	25	406	10	4060101001	Federal Assistance-Operations	$	(67,968)	$	(66,354.50)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	25	406	41	4060104101	Federal Assistance-PM	$	(20,656)	$	(18,883.20)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	25	406	42	4060104201	Federal Assistance-Bldg & Grounds	$	(1,472)	$	(1,117.60)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	25	406	160	4060116001	Federal Assistance-Admin.	$	(18,303)	$	(14,422.98)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	25	408	10	4080101001	Local Assistance-Operations	$	(9,630)	$	(6,156.52)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	25	408	41	4080104101	Local Assistance-PM	$	(5,164)	$	(4,720.80)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	25	408	42	4080104201	Local Assistance - Buildings & Grounds	$	(368)	$	(279.40)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	25	408	160	4080116001	Local Assistance-Admin.	$	(4,576)	$	(3,605.74)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	25	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	25	501	10	5010101001	Wages-Operations-Operators	$	31,807	$	28,975.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	10	5010101002	Wages-Operations-Operators O/T	$	2,885	$	2,640.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	10	5010201001	Wages-Operations-Supervisors/Managers	$	9,430	$	8,941.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	10	5010201002	Wages-Operations-Supervisors/Managers O/T	$	185	$	145.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	41	5010204101	Wages-Maint.	$	8,200	$	7,715.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	41	5010204102	Wages-Maint. O/T	$	340	$	320.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	41	5010204103	Wages-Maint - Supervisor/Manager	$	2,381	$	2,240.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense

2024	25	501	160	5010216001	Wages-Admin.	$	1,435	$	1,350.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	501	160	5010216002	Wages-Admin. O/T	$	45	$	40.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	25	502	10	5020101001	Miscellaneous Earnings - Operations	$	3,216	$	3,098.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5020104101	Miscellaneous Earnings - Maint.	$	617	$	580.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5020116001	Miscellaneous Earnings - Admin	$	87	$	85.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5020601001	FICA-Operations	$	2,925	$	2,715.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5020604101	FICA-Maint.	$	627	$	672.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5020616001	FICA-Admin.	$	112	$	92.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5020701001	Retire-Operations	$	1,400	$	1,315.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5020704101	Retire-Maint.	$	332	$	325.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5020716001	Retire-Administration	$	47	$	45.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5020801001	Workers Comp- Operations	$	1,565	$	3,114.88	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5020804101	Workers Comp.-Maint.	$	293	$	585.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5020816001	Workers Comp.-Admin.	$	98	$	194.68	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5020901001	Health-Operations	$	11,618	$	8,656.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5020901050	Health-Operations-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5020904101	Health-Maint.	$	1,985	$	2,377.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5020904150	Health-Maint.-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5020916001	Health-Admin.	$	566	$	575.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5020916050	Health-Admin-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5021001001	Disability/Life-Operations	$	715	$	197.16	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5021004101	Disability/Life-Maint.	$	141	$	40.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5021016001	Disability/Life-Admin.	$	35	$	8.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5021101001	Unemployment-Operations	$	420	$	845.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5021104101	Unemployment-Maint.	$	85	$	170.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5021116001	Unemployment - Administration	$	17	$	35.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5021301001	Uniform/Glasses-Operations	$	432	$	366.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5021404101	Tool/Shoe/Coat/Glasses Allowance-Maint.	$	100	$	100.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5021601001	Commercial Drivers License-Operations-Drivers	$	20	$	20.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5021604101	Commercial Drivers License-Maint.	$	12	$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	10	5021801001	VEBA-Operations			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	41	5021804101	VEBA-Maint.			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5021816001	VEBA-Admin.	$	-	$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	502	160	5021916001	Misc Benefit Expense - Admin			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	25	503	10	5030101001	Contract Labor - OPS	$	400	$	150.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030104101	Contract Labor - PM	$	1,420	$	1,800.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030104102	Contract Labor - Service Towing	$	102	$	150.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030116005	Operating Contract (First Transit)	$	6,228	$	4,522.15	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5030301001	Drug Screen/Physical-Operations	$	200	$	192.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030304101	Drug Screen & Physical-Maint.	$	30	$	36.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030316001	Drug Screen & Physical-Admin.	$	-	$	12.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5030401001	Professional & Technical-OPS	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5030401002	Professional & Technical-ADA Eligibility Testing			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030404101	Professional & Technical-PM	$	80	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030416001	Professional & Technical - AdmIn	$	380	$	380.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030416002	Professional & Technical - Other	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030416003	Professional & Technical - Admin Consultants			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5030501001	Uniform Services - Operations			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030504101	Uniform Services - Maint	$	461	$	448.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030516001	Uniform Services-Admin	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5030601001	Background Services-Operations	$	-	$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030716001	Advertising Services	$	124	$	125.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5030901001	Repair & Maint - Operations			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030904101	Repair & Maint - PM	$	160	$	120.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5030904102	Repairs/Maint - Fareboxes (GFI)			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	42	5030904202	Repair & Maint - Facility	$	480	$	480.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5030916002	Repair & Maint.-Equipment Service Contracts	$	200	$	50.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	160	5031016001	Legal Services-Admin.			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	10	5031101001	Other Professional Services - Ops			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	41	5031104101	Other Professional Services - PM	$	48	$	120.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	503	42	5031104201	Other Professional Service-Bldg/Grounds	$	1,080	$	725.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	25	504	10	5040101001	CNG Operations	$	9,350	$	6,720.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040101002	Diesel			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040101003	Oils and Lubricants	$	400	$	200.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040101004	Antifreeze	$	70	$	60.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040101005	Unleaded-Operations	$	715	$	3,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040101007	Fuel Tax			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040104101	Fuel - Unleaded Support Vehicles	$	80	$	80.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040201001	Tires & Tubes-Operations	$	1,320	$	2,500.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040204101	Tires & Tubes - Maintenance	$	80	$	60.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040301001	Office Supplies-Operations	$	20	$	20.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040304101	Office Supplies-Maint.	$	20	$	20.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	160	5040316001	Office Supplies-Admin.	$	168	$	200.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040401001	Department Supplies-Operations	$	224	$	224.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040404101	Department Supplies-Maintenance	$	800	$	220.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	42	5040404203	Departmet Supplies - Building and Grounds	$	280	$	192.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	160	5040416001	Department Supplies - Admin	$	20	$	20.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040601001	Minor Equipment-Operations	$	20	$	40.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040604101	Minor Equipment-PM	$	60	$	23.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040701001	Printing & Binding - Operations	$	120	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040704101	Printing & Binding - PM	$	16	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	160	5040716001	Printing & Binding-Admin.	$	16	$	30.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	10	5040801099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040804101	Parts-PM-Revenue Vehicles	$	6,846	$	5,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040804103	Parts-PM-Support Vehicles	$	40	$	40.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040804105	Parts-Maint. Shop/Equipment	$	60	$	40.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040804107	Parts- Facilities			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	41	5040804199	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	42	5040804202	Parts-Shelters			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	504	160	5040816099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	25	505	10	5050101001	Cellular Telephones-Operations	$	48	$	39.00	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	41	5050104101	Cellular Telephones-Maint.	$	24	$	39.00	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	160	5050116001	Tele/Communications-Admin.	$	680	$	680.00	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	160	5050116002	Cellular Telephones-Admin.			$	-	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	160	5050216001	Sewer-Admin.			$	-	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	160	5050316001	Electric-Admin./Shelters	$	1,516	$	1,000.00	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	160	5050416001	Natural Gas	$	400	$	160.00	Utilities	505	Utilities	Canyon County	Expense
2024	25	505	160	5050516001	Water-Admin.	$	220	$	200.00	Utilities	505	Utilities	Canyon County	Expense
2024	25	506	160	5060116001	Insurance-Property & General Liability	$	10,159	$	7,826.89	Casualty and Liability	506	Casualty and Liability	Canyon County	Expense
2024	25	506	160	5060316002	Insurance- Property & Casualty - Deductible			$	-	Casualty and Liability	506	Casualty and Liability	Canyon County	Expense
2024	25	509	41	5090104102	Freight-Maint.	$	161	$	100.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090116001	Postage-Admin.	$	13	$	13.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	10	5090201001	Travel & Meetings - Operations	$	174	$	175.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	41	5090204101	Travel & Meetings-Maint.	$	40	$	40.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090216001	Travel & Meetings Operations	$	-	$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	10	5090301001	Personnel Training-Operations	$	40	$	40.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	41	5090304101	Personnel Training-Maint	$	169	$	134.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090316001	Personnel Training-Admin	$	40	$	40.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090416002	Licensing/Hosting/Web Fees			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	10	5090501001	Other Expenses - Operations	$	40	$	40.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	10	5090501009	COVID-19 Direct Response Expenses: Canyon ACCESS			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	41	5090504101	Other Expenses - Maint	$	10	$	10.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090516001	Other Expenes - Administration	$	213	$	225.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090516002	Bank Service Charges	$	20	$	80.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5090516007	Licenses, Fees, & Permits			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5099916006	Team Bus	$	40	$	40.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	509	160	5099916007	Other Unallowable Expenses			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	25	511	160	5119916020	Late Fees			$	-	Interest	511	Interest	Canyon County	Expense
2024	25	512	10	5120201001	Radio Repeater Site Rental	$	380	$	375.00	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	25	512	10	5120201003	Leases and Rentals - Vehicles			$	-	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	25	512	160	5120216001	Office Lease-Admin.			$	-	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	25	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Canyon County	Expense
2024	25	513	160	5130116002	Depreciation Expense-Local			$	-	Depreciation	513	Depreciation	Canyon County	Expense
2024	31	401	10	4010101001	Farebox Revenue	$	(13,994)	$	(8,723.71)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	401	10	4010101003	Employer Programs	$	(12,231)	$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	401	10	4010101004	Ridership Programs			$	(10,053.57)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	401	10	4010101099	FBX-Over/Short			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	401	10	4010601000	Sales - Universal Passes	$	(28,786)	$	(26,813.34)	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	401	10	4010901002	Commuter Transi-Chek Discount			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	401	10	4010901004	Idaho Commission for Blind Instructors			$	-	Directly Generated Funds	401	Directly Generated Funds	Canyon County	Revenue
2024	31	402	10	4020401001	Special Transit Fares			$	-	Purchased Transportation	402	Purchased Transportation	Canyon County	Revenue
2024	31	403	10	4030101014	Advertising Revenue	$	(24,917)	$	(30,068.91)	Auxiliary Revenue	403	Auxiliary Revenue	Canyon County	Revenue
2024	31	404	160	4040116001	Interest Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	31	404	160	4040116002	Miscellaneous Income			$	-	Non-Transportation Revenue	404	Non-Transportation Revenue	Canyon County	Revenue
2024	31	405	227	4050122701	Federal Assistance - Capital			$	-	Federal Assistance-Capital	405	Federal Assistance-Capital	Canyon County	Revenue
2024	31	406	10	4060101001	Federal Assistance-Operations	$	(691,024)	$	(742,595.87)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	31	406	41	4060104101	Federal Assistance-PM	$	(307,592)	$	(298,574.98)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	31	406	42	4060104201	Federal Assistance - Bldgs & Grounds	$	(22,240)	$	(18,428.00)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue

2024	31	406	160	4060116001	Federal Assistance-Admin.	$	(158,145)	$	(126,705.77)	Federal Assistance-Operating/Administration	406	Federal Assistance-Operating/Administration	Canyon County	Revenue
2024	31	407	227	4070122701	Local Assistance - Capital			$	-	Local Assistance-Capital	407	Local Assistance-Capital	Canyon County	Revenue
2024	31	408	10	4080101001	Local Assistance-Operations	$	(279,957)	$	(164,373.38)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	31	408	41	4080104101	Local Assistance-PM	$	(76,898)	$	(74,643.75)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	31	408	42	4080104201	Local Assistance - Building and Grounds	$	(5,560)	$	(4,607.00)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	31	408	160	4080116001	Local Assistance-Admin.	$	(158,145)	$	(126,705.77)	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	31	408	10	4080601010	Service Enhancement Contribution - Route 45			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	31	408	160	4089916001	Local Assistance-Unallowable			$	-	Local Assistance-Operating/Administration	408	Local Assistance-Operating/Administration	Canyon County	Revenue
2024	31	501	10	5010101001	Wages-Operations-Operators	$	437,347	$	398,400.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	10	5010101002	Wages-Operations-Operators O/T	$	39,212	$	36,285.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	10	5010201001	Wages-Operations-Supervisors/Managers	$	129,662	$	122,719.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	10	5010201002	Wages-Operations-Supervisors/Managers O/T	$	2,530	$	1,962.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	41	5010204101	Wages-Maint.	$	112,878	$	106,090.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	41	5010204102	Wages-Maint. O/T	$	4,655	$	4,395.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	41	5010204103	Wages-Maint.- Supervisor/Manager	$	32,747	$	30,775.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	160	5010216001	Wages-Admin.	$	19,718	$	18,530.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	501	160	5010216002	Wages-Admin. O/T	$	590	$	555.00	Wages and Salaries	501	Wages and Salaries	Canyon County	Expense
2024	31	502	10	5020101001	Miscellaneous Earnings - Operations	$	44,233	$	42,600.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5020104101	Miscellaneous Earnings - Maint.	$	8,493	$	7,985.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5020116001	Miscellaneous Earnings - Admin	$	1,208	$	1,135.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5020601001	FICA-Operations	$	40,192	$	37,355.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5020604101	FICA-Maint.	$	8,625	$	9,325.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5020616001	FICA-Admin.	$	1,400	$	1,255.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5020701001	Retire-Operations	$	19,250	$	18,065.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5020704101	Retire-Maint.	$	4,565	$	4,477.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5020716001	Retire-Administration	$	640	$	610.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5020801001	Workers Comp- Operations	$	21,516	$	42,829.57	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5020804101	Workers Comp.-Maint.	$	4,034	$	8,030.54	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5020816001	Workers Comp.-Admin.	$	1,345	$	2,676.85	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5020901001	Health-Operations	$	159,737	$	119,000.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5020901050	Health-Operations-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5020904101	Health-Maint.	$	27,272	$	32,736.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5020904150	Health-Maint.-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5020916001	Health-Admin.	$	7,792	$	7,895.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5020916050	Health-Admin-Self Insure			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5021001001	Disability/Life-Operations	$	9,825	$	2,710.95	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5021004101	Disability/Life-Maint.	$	1,940	$	542.19	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5021016001	Disability/Life-Admin.	$	476	$	108.44	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5021101001	Unemployment-Operations	$	5,775	$	11,607.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5021104101	Unemployment-Maint.	$	1,167	$	2,335.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5021116001	Unemployment - Administration	$	231	$	465.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5021301001	Uniform/Glasses-Operations	$	5,940	$	5,032.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5021404101	Tool/Shoe/Coat/Glasses Allowance-Maint.	$	1,375	$	1,350.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5021601001	Commercial Drivers License-Operations-Drivers	$	275	$	275.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5021604101	Commercial Drivers License-Maint.	$	165	$	55.00	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	10	5021801001	VEBA-Operations			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	41	5021804101	VEBA-Maint.			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5021816001	VEBA-Admin.			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	502	160	5021916001	Misc. Benefit Expense -Admin			$	-	Fringe Benefits	502	Fringe Benefits	Canyon County	Expense
2024	31	503	10	5030101001	Contract Labor - OPS	$	5,500	$	1,700.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030104101	Contract Labor - PM	$	19,525	$	19,500.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030104102	Contract Labor - Service Towing	$	1,402	$	1,375.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030116005	Operating Contract (First Transit)	$	85,637	$	62,179.52	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	10	5030301001	Drug Screen/Physical-Operations	$	2,750	$	2,640.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030304101	Drug Screen & Physical-Maint.	$	412	$	495.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030316001	Drug Screen & Physical-Admin.	$	-	$	165.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	10	5030401001	Professional & Technical-OPS			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030404101	Professional & Technical-PM	$	1,100	$	500.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030416001	Professional & Technical - Admn	$	5,225	$	5,225.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030416002	Professional & Technical - Other			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030416003	Professional & Technical - Admin Consultants			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	10	5030501001	Uniform Services - Operations			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030504101	Uniform Services - Maint	$	6,350	$	6,160.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	10	5030601001	Background Services-Operations			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030716001	Advertising Services	$	1,705	$	1,723.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	10	5030901001	Repair & Maint - Operations			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030904101	Repair & Maint - PM	$	2,200	$	1,650.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5030904102	Repairs/Maint - Fareboxes (GFI)	$	600	$	600.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	42	5030904202	Repair & Maint - Facility	$	6,600	$	6,600.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030916001	Repair & Maint - Admin.			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5030916002	Repair & Maint.-Equipment Service Contracts	$	2,750	$	1,500.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	160	5031016001	Legal Services-Admin.			$	-	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	41	5031104101	Other Professional Services - PM	$	660	$	4,000.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	503	42	5031104201	Other Professional Services - Bldg/Grounds	$	14,850	$	9,945.00	Professional Services	503	Professional Services	Canyon County	Expense
2024	31	504	10	5040101001	CNG Operations	$	90,650	$	100,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040101002	Diesel			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040101003	Oils & Lubricants	$	5,500	$	5,400.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040101004	Antifreeze	$	957	$	1,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040101005	Unleaded Fuel	$	-	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040101008	Diesel - Fuel			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040104101	Fuel-Support Vehicles	$	1,100	$	1,100.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040201001	Tires & Tubes-Operations	$	18,150	$	17,500.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040204101	Tires & Tubes-Maint	$	1,100	$	825.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040301001	Office Supplies-Operations	$	275	$	275.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040304101	Office Supplies-Maint.	$	275	$	275.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	160	5040316001	Office Supplies-Admin.	$	2,310	$	2,300.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040401001	Department Supplies-Operations	$	3,080	$	3,080.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040404101	Department Supplies-Maintenance	$	11,000	$	3,025.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	42	5040404203	Department Supplies - Building and Grounds	$	3,850	$	2,640.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	160	5040416001	Department Supplies - Admin	$	275	$	275.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040601001	Minor Equipment-Operations			$	550.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040604101	Minor Equipment-PM	$	1,650	$	272.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040701001	Printing & Binding - Operations	$	2,090	$	2,500.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040704101	Printing & Binding - PM	$	220	$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	160	5040716001	Printing & Binding-Admin.	$	220	$	415.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	10	5040801099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040804101	Parts-PM-Bus	$	121,516	$	120,000.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040804103	Parts-PM-Support Vehicles	$	550	$	550.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040804105	Parts-Maint. Shop/Equipment	$	825	$	550.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040804107	Parts - Facilities			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	41	5040804199	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	42	5040804202	Parts-Shelters	$	2,500	$	3,850.00	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	504	160	5040816099	Disposal Revenue (Assets/Expendibles/etc.)			$	-	Materials and Supplies	504	Materials and Supplies	Canyon County	Expense
2024	31	505	10	5050101001	Cellular Telephones-Operations	$	660	$	528.00	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	41	5050104101	Cellular Telephones-Maint.	$	330	$	330.00	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	160	5050116001	Tele/Communications-Admin.	$	9,295	$	9,300.00	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	160	5050116002	Cellular Telephones-Admin.			$	-	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	160	5050216001	Sewer-Admin.			$	-	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	160	5050316001	Electric-Admin./Shelters	$	20,845	$	13,750.00	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	160	5050416001	Natural Gas	$	5,500	$	2,200.00	Utilities	505	Utilities	Canyon County	Expense
2024	31	505	160	5050516001	Water-Admin.	$	3,025	$	2,750.00	Utilities	505	Utilities	Canyon County	Expense
2024	31	506	160	5060116001	Insurance-Property & General Liability	$	139,688	$	107,619.73	Casualty and Liability	506	Casualty and Liability	Canyon County	Expense
2024	31	506	160	5060316002	Insurance- Property & Casualty - Deductible			$	-	Casualty and Liability	506	Casualty and Liability	Canyon County	Expense
2024	31	509	41	5090104102	Freight-Maint.	$	2,750	$	1,375.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090116001	Postage-Admin.	$	179	$	179.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090116002	Freight - Admin	$	179	$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	10	5090201001	Travel & Meetins - Operations	$	2,392	$	2,392.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	41	5090204101	Travel & Meetings-Maint.	$	550	$	550.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090216001	Travel & Meetings	$	-	$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	10	5090301001	Personnel Training - Operations	$	550	$	550.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	41	5090304101	Personnell Training - Maint	$	2,323	$	1,853.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090316001	Personnel Training - Admin	$	550	$	550.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090416002	Licensing/Hosting/Web Fees			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	10	5090501001	Other Expenses - Operations	$	550	$	550.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	10	5090501009	COVID-19 Direct Response Expenses: Intercounty			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	41	5090504101	Other Expenses - PM	$	136	$	138.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090516001	Other Expenses - Administration	$	2,928	$	2,900.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090516002	Bank Service Charges	$	275	$	1,100.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090516006	APP Fees	$	1,755	$	5,500.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5090516007	Licenses, Fees, & Permits			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5099916006	Team Bus	$	550	$	550.00	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	509	160	5099916007	Other Unallowable Expenses			$	-	Miscellaneous	509	Miscellaneous	Canyon County	Expense
2024	31	511	160	5110116001	Interest Expense-Admin.			$	-	Interest	511	Interest	Canyon County	Expense
2024	31	511	227	5111322701	Interest Expense - Capital			$	-	Interest	511	Interest	Canyon County	Expense
2024	31	511	160	5119916020	Late Fees			$	-	Interest	511	Interest	Canyon County	Expense
2024	31	512	10	5120201001	Radio Repeater Site Rental	$	2,310	$	5,123.26	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	31	512	160	5120216001	Office Lease-Admin.			$	-	Leases and Rentals	512	Leases and Rentals	Canyon County	Expense
2024	31	513	160	5130116001	Depreciation Expense-Federal			$	-	Depreciation	513	Depreciation	Canyon County	Expense

2024	31	513	160	5130116002	Depreciation Expense-Local	$	-	Depreciation	513	Depreciation	Canyon County	Expense		

Expense Comparison By Category

Category			2023		2024	% Difference
501	Wages and Salaries	$	9,208,052	$	9,734,542	5.72%
502	Fringe Benefits	$	6,284,955	$	6,388,163	1.64%
503	Professional Services	$	2,886,177	$	3,015,561	4.48%
504	Materials and Supplies	$	1,834,332	$	2,178,346	18.75%
505	Utilities	$	366,950	$	383,107	4.40%
506	Casualty and Liability	$	1,226,448	$	1,015,592	-17.19%
508	Purchased Transportation	$	3,129,520	$	472,500	-84.90%
509	Miscellaneous	$	1,782,457	$	1,192,677	-33.09%
511	Interest	$	192,089	$	195,685	1.87%
512	Leases and Rentals	$	497,970	$	415,466	-16.57%
Total Base Budget Expenses		**$**	**27,408,950**	**$**	**24,991,639**	**-8.82%**

Excludes Capital and Subrecipient Expenses

Currency: Zero Digits Select
Multiplier: 1000

Row Labels	Column Labels																					Variance of Budget Year 2026	Total Sum of Proposed Budget Amount 2026
400																							
401 Utilities Expenses Electric																							
402 Overhead Transportation																							
403 Auxiliary Materials																							
404 Utilities Expenses Water																							
405 Utilities Expenses Natural																							
406 Overhead Maintenance Vehicles																							
407 Overhead Maintenance Machine																							
408 Overhead Maintenance Buildings																							
Grand Total																							

Category:	Expense
Multiplier:	1000
Currency:	USD
Actuals:	2025

Row Labels	Column Labels																					Variance of Budget Year 2026	Total Sum of Proposed Budget Amount 2026
500																							
501 Wages and Salaries																							
502 Fringe Benefits																							
503 Overhead Transportation																							
504 Materials and Supplies																							
505 Utilities																							
506 Maintenance and Installs																							
507 Overhead Transportation																							
508 Other Expenses																							
509 Interest																							
510 Taxes and Permits																							
511 Depreciation																							
Grand Total																							

	Column Labels																																		
Row Labels	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
600																																			
601																																			
602																																			
603																																			
604																																			
605																																			
606																																			
607																																			
608																																			
609																																			
Grand Total																																			

Actuals Proposed Budget Amount 2026	Column Labels																																		
Row Labels	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
700																																			
701																																			
702																																			
703																																			
704																																			
705																																			
706																																			
707																																			
708																																			
709																																			
710																																			
711																																			
Grand Total																																			

Actuals Proposed Budget Amount 2026	Column Labels																																		
Row Labels	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
800																																			
801																																			
802																																			
803																																			
804																																			
805																																			
806																																			
807																																			
808																																			
809																																			
810																																			
811																																			
Grand Total																																			

| [illegible] | [illegible] | [illegible] |

Account Roll-Up Number	Account Roll-Up Name
401	Directly Generated Funds
402	Purchased Transportation
403	Auxiliary Revenue
404	Non-Transportation Revenue
405	Federal Assistance-Capital
406	Federal Assistance-Operating/Administration
407	Local Assistance-Capital
408	Local Assistance-Operating/Administration
501	Wages and Salaries
502	Fringe Benefits
503	Professional Services
504	Materials and Supplies
505	Utilities
506	Casualty and Liability
507	Inactive
508	Purchased Transportation
509	Miscellaneous
510	Inactive
511	Interest
512	Leases and Rentals
513	Depreciation
514	Capital

Account Roll-Up Number	Account Roll-Up Name
401	Revenue
402	Revenue
403	Revenue
404	Revenue
405	Revenue
406	Revenue
407	Revenue
408	Revenue
501	Expense
502	Expense
503	Expense
504	Expense
505	Expense
506	Expense
507	Expense
508	Expense
509	Expense
510	Expense
511	Expense
512	Expense
513	Expense
514	Expense

Division	Description
00	Balance Sheet
10	Regional
12	Programs and Supports
20	Community Transportation Services
21	Ada County Fixed Line
22	Ada County Demand Response
23	Regional Planning
24	Canyon County Fixed Line
25	Canyon County Demand Response
31	Canyon County Intercounty

Department	Description
10	Operations
41	Preventative Maintenance
42	Buildings & Grounds
160	General Administration
161	Operations Administration
162	Transportation Services Admin.
164	Mobility Management
170	IT-Information Technology
171	Finance/Accounting/Admin.
175	Office Management & Admin.
176	Executive Director
183	Communications & Engagement
178	Fleet Media
179	City Go
180	Bike Share
185	Safe Routes to School
227	Capital
777	Facility Operations
99160	Ineligible

For Trial Balance	
101	Cash - Cash Eq.,
102	AR-NR
103	Inv.- Other Assets
111	Capital Assets
201	ST Liab.
202	PR Liab.
203	Other Liabilities
305	NP
401	Dir. Gen. Rev.
402	Special Transit Fares
403	Aux. Trans. Rev.
404	Non-Tr. Rev.
405	Fed. Cap. Rev.
406	Fed. Op. Rev.
407	Local Cap. Rev.
408	Local Op. Rev.
501	Wages-Sal.
502	Fringe Benefits
503	Prof. Svcs.
504	Mat. & Supp.
505	Utilities
506	Casualty-Liab.
508	Pur. Transp.
509	Misc. Exp.
511	Int. Exp.
512	Lease-Rental
513	Dep.
514	Cap. Exp.
899	Inc. Summary

System	Description
10	Regional
12	Boise GreenBike
20	Regional
21	Ada County
22	Ada County
23	Regional
24	Canyon County
25	Canyon County
31	Canyon County