

## Performance Measures and Administrative Costs

Florida Statutes Section 341.071 requires all public transit providers receiving State Public Transportation Block Grant funds to establish and publish productivity and performance measures annually. Beginning November 1, 2024, and annually thereafter, each public transit provider, during a publicly noticed meeting, shall:

1. Certify that its budgeted and general administrative costs are not greater than 20 percent above the annual state average of administrative costs for its respective tier.

*Indian River County certifies that its budgeted and administrative are not greater than 20 percent above the annual state average for Tier 2 providers.*

*Tier 2 Average – 20.72% (FY 2023)*

*Indian River County – 23.7% (FY 2023)*

2. Present a line-item budget report of its budgeted and actual general administrative costs.

*See attached report.*

3. Disclose all salaried executive management-level employees’ total compensation packages, ridership performance and metrics, and any gift as defined in S. 112.312 accepted in exchange for contracts. This disclosure shall be posted annually on the public transit provider’s website.

*A) Executive management level employee’s total compensation package:*

*John Titkanich, County Administrator: \$205,000 (Full-time county employees also receive Florida Retirement System, paid annual leave, and health/dental/vision insurance)*

*B) Ridership performance and metrics are listed below for FY 2022/23:*

PERFORMANCE MEASURES	Fixed Route	Demand Response
SERVICE AREA POPULATION	165,559	165,559
PASSENGER TRIPS	1,261,556	31,363
REVENUE MILES	943,981	269,962
TOTAL OPERATING EXPENSE	\$4,072,838	\$1,835,506
TOTAL OPERATING REVENUE	\$ 66,609	-
VEHICLES OPERATED IN MAXIMUM SERVICE	14	13
REVENUE MILES PER SYSTEM FAILURES	314,660	134,981
OPERATING EXPENSE PER PASSENGER TRIP (\$)	3.23	58.52
BASE FARE	Free	Free
OPERATING HOURS (WEEKDAYS)	6:00 am to 7:00 pm	6:00 am to 7:00 pm
OPERATING HOURS (SATURDAYS)	8:00 am to 5:00 pm	8:00 am to 5:00 pm

*C) No gifts have been received by Indian River County in exchange for contracts.*

# Senior Resource Association

## Statement of Activities (un-audited)

As of September 30, 2023

	Annually	Budget	
	Fiscal YTD 09/30/2023	Budget Fiscal Yr 2022-2023	Budget to Actual %
<b>REVENUE</b>			
<b>Revenue - Operating</b>			
Federal Grants	\$3,537,737	\$3,705,179	95.48%
State Grants	\$1,239,146	\$1,744,301	71.04%
Local City/County Grants	\$844,476	\$880,638	95.89%
Client Co-Pay/Donations	\$2,043	\$1,072	190.58%
Private Pay Services	\$1,796	\$1,503	119.49%
Contributions	\$608	\$72	844.72%
Operating Revenue	\$10,530	\$0	0.00%
Realized Gain/Loss	(\$1,857)	\$0	0.00%
<b>Total Revenue - Operating</b>	<b>\$5,634,480</b>	<b>\$6,332,766</b>	<b>88.97%</b>
<b>Revenue - Capital</b>			
Federal Grants - Capital	\$956,915	\$490,937	194.92%
<b>Total Revenue - Capital</b>	<b>\$956,915</b>	<b>\$490,937</b>	<b>194.92%</b>
<b>TOTAL REVENUE</b>	<b>\$6,591,394</b>	<b>\$6,823,703</b>	<b>96.60%</b>
<b>EXPENSES</b>			
<b>Expenses - Operating</b>			
Salaries & Wages	\$2,745,978	\$2,929,315	93.74%
Temporary Labor	\$1,055	\$0	0.00%
Health Insurance	\$137,097	\$174,300	78.66%
Retirement	\$67,010	\$82,369	81.35%
Employee Uniforms	\$35,258	\$32,872	107.26%
Payroll Taxes	\$231,595	\$253,844	91.24%
Worker Compensation	\$84,127	\$129,763	64.83%
Vehicle Allowance	\$4,647	\$4,222	110.06%
Employee Screening	\$7,957	\$10,866	73.23%
Travel	\$537	\$6,594	8.14%
Staff Development	\$47,498	\$28,100	169.03%
Volunteer Development	\$2,712	\$875	309.98%
Community Outreach	\$12,421	\$6,025	206.16%
Program Activities/Supplies	\$19,957	\$28,697	69.54%
Program Client Services	\$63	\$7,397	0.85%
Purchased Transportation	\$692,910	\$484,328	143.07%
Fuel	\$647,663	\$869,100	74.52%
Vehicle Maintenance	\$570,631	\$501,034	113.89%
Vehicle Registration	\$359	\$1,121	32.03%
Insurance - Vehicle	\$207,178	\$209,354	98.96%
Insurance - General/Liability	\$32,624	\$29,792	109.51%
Professional Fees	\$276,833	\$119,644	231.38%
Occupancy & Building Maintenance	\$72,736	\$141,575	51.38%
Utilities	\$24,623	\$19,849	124.05%
Telephone/Communications	\$19,019	\$16,625	114.40%

# Senior Resource Association

## Statement of Activities (un-audited)

As of September 30, 2023

	Annually	Budget	
	Fiscal YTD 09/30/2023	Budget Fiscal Yr20 2022-2023	Budget to Actual %
Postage	\$5,693	\$3,103	183.46%
Office Supplies	\$17,953	\$17,022	105.47%
Small Equipment	\$5,137	\$1,953	263.03%
Equipment Repair	\$3,855	\$4,153	92.83%
Small Tools	\$7,505	\$2,753	272.63%
Printing & Publications	\$8,109	\$9,000	90.10%
Software Lease/Maintenance	\$101,980	\$91,650	111.27%
Copy Machine Lease	\$3,117	\$5,456	57.13%
Advertising	\$30,338	\$44,991	67.43%
Bank Charges	\$1	\$0	0.00%
Membership Dues	\$16,661	\$7,197	231.50%
License & Certifications	\$298	\$1,006	29.65%
<b>Total Expenses- Operating</b>	<b>\$6,143,136</b>	<b>\$6,275,944</b>	<b>97.88%</b>
<b>TOTAL EXPENSES</b>	<b>\$6,143,136</b>	<b>\$6,275,944</b>	<b>97.88%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$448,258</b>	<b>\$547,759</b>	<b>81.83%</b>