## Ann Arbor Transportation Authority Report of Operations - Unaudited

Federal Operating Assistance	For the Nine Months Ended June 30, 2013						Comparison to Prior Year		
Properties   Budget   Actual   Variance   Percent   Actual   Variance   Percent   Percent   Str.   Variance   Percent   Str.   Variance   Percent   Str.   Variance   Percent   Str.   Variance   Variance   Percent   Str.   Variance   Varianc			6/30/2013	6/30/2013	Favorable	_	6/30/2012	Favorable	
Passenger Revenue	_					_			_
Subconfracted Revenue  Special Fares (Edu) Lohd garpenes)  12 (58 18 19 27 378 403 (18,4 40 19 127 19 19 19 19 19 19 19 19 19 19 19 19 19									
Special Face (EMJ, UpMn, april 2006, 791   1,877,446   193,246   0.99% 3   1,937,564   153,056   227,442   235,057   378,400   101,000   271,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000   235,000									
Initiatest, Advantating and Other   191,997   378,403   196,006   97.1% 4   151,361   227,002   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000		200)							
Local Property Tax Revenue   6,80,997   0,90,997   0,00   0,00%   6,303,000   1,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   133,421   17,00%   1,005,124   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,005,027   1,00		155)							
Purchase of Service Agreements   128,818   1228,545   11,927   1,0%   6,412,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828   17,828									
Sales Departing Assistance   6,130,330   5,867,231   (283,289)   -4,316   6,612,887   6,6568)   -8,516   7,66410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410   7,64410		S			-				
Total Revenues									-8.5%
Expenses   Wages									51.4%
Wages	Total Revenues		22,986,716	22,545,084	(441,632)	-1.9%	21,050,671	1,494,413	7.1%
Öperator Wages         5,006,391         4,985,723         20,668         0.4%         4,754,342         (231,381)         4.98           Tonal Wages         4,116,174         4,066,269         4,9911         1,2%         6,388,888         377,392         10.2%           Frienge Benefits:         Frienge Benefits         6,139,40         19,480         2.9%         6,081,577         6,087,732         7,2%           Persion         643,620         594,462         49,186         7,6%         7,667,71         1,647,734         4,076,76         7,6%         7,667,71         1,647,734         4,076,76         7,6%         7,667,71         1,647,734         4,076,76         7,6%         7,667,71         1,647,734         4,076,76         7,6%         7,667,71         1,647,734         4,076,76         7,6%         7,667,71         1,648,734         4,076,76         7,6%         7,667,71         1,648,673         3,385,227         1,121         6,068         4,042,683         1,567,71         1,669,609         1,657,909         3,385,227         1,121         1,885,67         1,687,909         3,385,202         1,121         1,988,8         2,69,453         1,168,670         -6,009         1,657,909         3,385,202         1,157,179         1,680,909         1,157,909 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Cher Wages			5 000 004	4 005 700	00.000	0.40/	4.754.040	(004 004)	4.00/
Total Wages 9,122,862 9,051,983 70,579 0,8% 8,443,210 (608,773) 7,72% Prings Benefits: 671,984 51,904 19,400 2,9% 908,157 Pryoril Taxes 643,325 59,4452 40,106 7,9% 7 687,761 (30,747) 7,72% Medical Insurance 16,076,771 1,647,946 (40,075) 2,55% 7 1,436,674 (21,1272) 14,77% 7 7,70% Medical Insurance 16,076,771 1,647,946 (40,075) 2,55% 7 1,436,674 (21,1272) 14,77% 7 7,70% 7 1,436,674 (21,1272) 14,77% 7 7,70% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,674 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 7 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1 1,436,74 (21,1272) 14,77% 1									
Payrol Taxes									-7.2%
Pension   643,628   594,462   40,166   7,697, 7   564,761   (22,701)   54,771   1,647,746   (40,075)   2.259,77   1,436,674   (21,722)   1,47%   Post-Retirement Benefits & HCSP   279,623   279,503   9,120   3,396   247,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   425,127   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   424,167   (23,336)   42	Fringe Benefits:								
Medical Insurance   1,607,871   1,647,946   40,075   2,557   1,436,674   (21,1272   14,775   7,757   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,674   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,775   1,436,744   (21,1272   14,136,744   1,436,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744   (21,1272   14,136,744	Payroll Taxes		671,384	651,904	19,480	2.9%	608,157	(43,747)	-7.2%
Post-Retirement Benefits & HCSP   279,623   270,503   9,120   3,3%   247,167   (23,336)   9,44   153,227   41,114   5.5%   3,299,222   (458,820)   13,9%   Total Fringe Benefits   3,836,947   3,758,042   78,905   2.1%   3,299,222   (458,820)   13,9%   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24,000   24	Pension		643,628	594,462	49,166	7.6% <b>7</b>	564,761	(29,701)	-5.3%
Other Fringe Benefits   S34,441   \$93,227   41,214   6.5%   442,463   150,764   9.4.1%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.9%   13.	Medical Insurance		1,607,871		(40,075)				-14.7%
Total Fringe Benefits   3,839,947   3,758,042   78,905   2,1%   3,299,222   (458,820)   13,9%		SP.						, , ,	
Purchased Services:  Contracted Maintenance Consulting Feer-Public Relations 404,586 337,977 66,609 16,5% 9 363,001 15,024 4,3% Security Services 217,116 198,467 18,649 8,6% 10,0376 6,789 135,901 10,0376 12,589 10,000 Other Purchased Services A 484,970 417,553 167,407 139,407 1061 Purchased Services A 484,970 1704 Purchased Services A 485,774 1704 Purchased Services A 484,970 1									
Contracted Maintenance	Total Fringe Benefits		3,836,947	3,758,042	78,905	2.1%	3,299,222	(458,820)	-13.9%
Consulting FeasiPublic Relations			250 470	200.000	74 440	10.00/ 0	260 450	(40.007)	6.004
Security Services   217,116   198,467   18,649   8.6%   160,576   (37,931)   228,070   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)   (7,407)		e							
Mobility Management		3							
Other Purchased Services         A         484,970         417,563         67,407         13,9%         0         631,571         214,008         335,21         22,008         325,123         20,7%           Materials and Supplies:         Dissel Fuel and Gasoline         1,469,400         1,574,898         (105,498)         -7,2% 11         1,561,326         10,135,72         -0.0%           Fuel Futures (Gians) or Loses         0         29,060         (20,000)         10,00%         11         (188,954)         (218,014)         115,4%         Bus Parts         458,748         490,243         (31,495)         -6.9%         12         332,499         (97,744)         -2.4%         Purchased Fundamental Sand Supplies         749,606         646,183         103,423         13,8% 13         667,347         21,164         3,2%         116,46         3,2%         2,77,453         2,552,553         2(77,453)         2,577,453         2,577,453         2,577,453         2,577,453         2,577,453         2,577,453         2,477,453         4,477,164         2,204,594         2,67,170         10,8% 15         2,352,312         147,718         6,3%         4,477,144         2,477,453         2,477,453         2,477,454         2,477,453         2,477,453         2,477,453         2,477,453								, , ,	
Total Purchased Services		Α							
Diesel Fuel and Gasoline									20.7%
Diesel Fuel and Gasoline	Motorials and Supplies:								
Fuel Futures (Gains) or Losses			1 460 400	1 574 000	(10E 100)	7 20/ 44	1 561 226	(12 572)	0.00/
Bus Parts									
Printing									
Other Materials and Supplies         B         74,9,006         646,183         103,423         13,8% 13         667,347         2,1164         3,2%           Total Materials and Supplies         2,2830,957         2,830,006         951         0.0%         2,552,553         (277,453)           Utilities         C         378,188         322,757         55,431         14,7% 14         322,900         143         0.0%           Casualty & Liability Insurance         406,494         436,741         (30,247)         7-7.4%         428,101         (8,640)         -2.0%           Purchased Transportation:         Aricle         407,101         453,725         (46,709)         -11,5% 16         301,994         (151,741)         50,2%           Air Ride         835,380         839,028         (3,648)         -0.4%         275,400         (563,628)         204,7%           WWAVE, Northfield and Mobility Mgmt         4,667,414         4,427,316         240,098         5,1%         3,874,801         (563,628)         204,7%           Total Purchased Transportation         46,67,414         4,227,316         240,098         5,1%         3,874,801         (562,515)         14,3%           Other Expenses         D         45,68,37         288,735									
Total Materials and Supplies	S .	В							3.2%
Casualty & Liability Insurance   406,494   436,741   (30,247)   7.4%   428,101   (8,640)   2.0%	Total Materials and Supplies		2,830,957	2,830,006	951	0.0%	2,552,553	(277,453)	•
Purchased Transportation:		С							0.0% -2.0%
Aride and Good as Gold   2,471,764   2,204,594   267,170   10.8% 15   2,352,312   147,718   6.3%   Night Ride   407,016   453,725   (46,709)   -11.5% 16   301,934   (151,741)   50.2%   Air Ride   335,380   839,028   (3,648)   -0.4%   275,400   (563,628)   -204,7%   WWAVE, Northfield and Mobility Mgmt   953,254   929,969   23,285   2.4%   945,105   15,136   1.6%   Total Purchased Transportation   4,667,414   4,427,316   240,098   5.1%   3,874,801   (552,515   -14.3%)   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.6%   1.			,		,			, ,	
Night Ride									
Air Ride									
WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation									
Total Purchased Transportation		/ Mamt							
Total Expenses   142,497   114,750   27,747   19.5%   146,250   31,500   21.5%     Total Expenses   23,305,540   22,472,397   833,143   3.6%   21,057,022   (1,415,375)   -6.7%     Gain (Loss) from Operations   (\$318,824)   \$72,687   \$391,511									-14.3%
Total Expenses   23,305,540   22,472,397   833,143   3.6%   21,057,022   (1,415,375)   -6.7%		D							31.7%
Gain (Loss) from Operations         (\$318,824)         \$72,687         \$391,511         (\$6,351)         79,038           Variances:         Detail of Budget Variances - Positive (Negative):	·					19.5%	,		21.5%
Detail of Budget Variances - Positive (Negative):	Total Expenses		23,305,540	22,472,397	833,143	3.6%	21,057,022	(1,415,375)	-6.7%
June Year to Date         June Year to Date           A: Other Purchased Services Variances:         C: Utilities Variances:           Management & Agency Fees         (\$10,063)         Natural Gas         27,930           Physical Exam Fees         3,601         Electricity         8,239           Legal Fees         1,181         Water         7,419           Auditing Fees         (1,923)         Telephone         11,843           Collection Fees         176         55,431           IT Services         (1,351)         Telephone         55,431           IT Services         (1,351)         Uniform Expenses Variances:           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Lubricants         110,242         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tools and Equipment         2,625         Equipment Repair         165,	Gain (Loss) from Operations		(\$318,824)	\$72,687	\$391,511		(\$6,351)	79,038	:
A: Other Purchased Services Variances:         C: Utilities Variances:           Management & Agency Fees         (\$10,063)         Natural Gas         27,930           Physical Exam Fees         3,601         Electricity         8,239           Legal Fees         1,181         Water         7,419           Auditing Fees         (1,923)         Telephone         11,843           Collection Fees         176         55,431           IT Services         (1,351)         Veraction Fees         25,059           Custodial Services         13,759         Dr. Other Expenses Variances:         10,000           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Admin Fee - Benefit Source         15,912         Media costs         106,457           Br. Other Materials and Supplies Variances:         Employee Development         23,770           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         Equipment Rental         165,902           Equipment Repair         814 <td< td=""><td>Variances:</td><td></td><td></td><td>udget Variances</td><td>s - Positive (Neg</td><td>ative):</td><td></td><td></td><td></td></td<>	Variances:			udget Variances	s - Positive (Neg	ative):			
A: Other Purchased Services Variances:         C: Utilities Variances:           Management & Agency Fees         (\$10,063)           Physical Exam Fees         3,601           Legal Fees         1,181           Auditing Fees         (1,923)           Collection Fees         176           IT Services         (1,351)           Custodial Services         13,759           Internet Services         49,627           Towing         (3,512)           Admin Fee - Benefit Source         15,912           67,407         Dues and Subscriptions           Media costs         106,457           B: Other Materials and Supplies Variances:         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         Equipment Rental         5,850           Computer Materials and Supplies         25,335         165,902									
Physical Exam Fees         3,601         Electricity         8,239           Legal Fees         1,181         Water         7,419           Auditing Fees         (1,923)         Telephone         11,843           Collection Fees         176         55,431           IT Services         (1,351)         55,431           Custodial Services         13,759         Uniform Expenses Variances:           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Extractional Supplies Variances:         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         Equipment Rental         165,902           Equipment Repair         814         Other Materials and Supplies         25,335           Inventory Allowance         2,625         Equipment Repair <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Legal Fees         1,181         Water         7,419           Auditing Fees         (1,923)         Telephone         11,843           Collection Fees         176         55,431           IT Services         (1,351)         55,431           Custodial Services         13,759         D: Other Expenses Variances:           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Admin Fee - Benefit Source         15,912         Conference and Travel         (13,045)           Media costs         106,457         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         Equipment Rental         5,850           Conference and Travel         (100,000)         165,902									
Auditing Fees         (1,923)         Telephone         11,843           Collection Fees         176         55,431           IT Services         (1,351)         Vertical Services           Custodial Services         13,759         D: Other Expenses Variances:           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Admin Fee - Benefit Source         67,407         Conference and Travel         (13,045)           Media costs         106,457         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         Equipment Rental         165,902           Equipment Repair         814         Other Materials and Supplies         25,335           Inventory Allowance         (100,000)         Computer Software         3,062							/		
Collection Fees IT Services         176 (1,351)         55,431           Custodial Services Internet Services         13,759 49,627         D: Other Expenses Variances:           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Conference and Travel         (13,045)         Media costs         106,457           B: Other Materials and Supplies Variances:         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         Equipment Repair         814           Other Materials and Supplies         25,335         1nventory Allowance         165,902           Inventory Allowance         (100,000)         Computer Software         3,062							20		
IT Services						releprior	ie		
Custodial Services         13,759         D: Other Expenses Variances:           Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           Conference and Travel         (13,045)         Media costs         106,457           Bs: Other Materials and Supplies Variances:         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         165,902           Equipment Repair         814         Other Materials and Supplies         25,335           Inventory Allowance         (100,000)         Computer Software         3,062								33,431	
Internet Services         49,627         Uniform Expense         25,059           Towing         (3,512)         Postage         9,201           Admin Fee - Benefit Source         15,912         Dues and Subscriptions         8,621           67,407         Conference and Travel         (13,045)           Media costs         106,457           Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         165,902           Equipment Repair         814         Other Materials and Supplies         25,335           Inventory Allowance         (100,000)         Computer Software         3,062						D: Other Expe	nses Variance	s:	
Towing Admin Fee - Benefit Source         (3,512) 15,912         Postage Dues and Subscriptions 18,621         9,201           B: Other Materials and Supplies Variances:         Employee Development Dues Development Authoricants         23,770         23,770           Lubricants         110,242         Recruitment and Hiring Purple Dues Development Purple Dues									
Conference and Travel   Media costs   106,457	Towing					Postage		9,201	
Media costs         106,457           B: Other Materials and Supplies Variances:         Employee Development         23,770           Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         165,902           Equipment Repair         814         Other Materials and Supplies         25,335           Inventory Allowance         (100,000)         Computer Software         3,062	Admin Fee - Benefit Source							8,621	
B: Other Materials and Supplies Variances:             Lubricants			67,407						
Lubricants         110,242         Recruitment and Hiring         (11)           Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         165,902           Equipment Repair         814         165,902           Other Materials and Supplies         25,335         1nventory Allowance         (100,000)           Computer Software         3,062         100,000         100,000	D. Other Mar. 11								
Tires, Tubes and Wheels         61,345         Equipment Rental         5,850           Tools and Equipment         2,625         165,902           Equipment Repair         814         165,902           Other Materials and Supplies         25,335           Inventory Allowance         (100,000)           Computer Software         3,062		variance							
Tools and Equipment         2,625         165,902           Equipment Repair         814           Other Materials and Supplies         25,335           Inventory Allowance         (100,000)           Computer Software         3,062									
Equipment Repair 814 Other Materials and Supplies 25,335 Inventory Allowance (100,000) Computer Software 3,062						⊏quipme	in Rental		
Other Materials and Supplies 25,335 Inventory Allowance (100,000) Computer Software 3,062								100,902	
Inventory Allowance (100,000) Computer Software 3,062		:							
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103,423									