Ann Arbor Transportation Authority Report of Operations - Unaudited

Revenues		Months Ended				Compa	ison to Prior	Year
Name Part	Torthe ten			Favorable				Tour
Rowenues: Budget								
Passenger Revenue 2,406,010 \$1,944,990 (3461392) 1,512% 1 \$1,944,129 (353) 0.0% Sphoolaf Revenue 1,047,981 1,207,1381 159,775 15,2% 2 690,944 156,239 74,7% Sphoolaf Jarres (EMU JUMN golPass) 2,226,591 2,075,672 (150,719) 4,88,3 2,111,025 (351,53) 4,7% Introversi, Advantage and Other 2,23,30 40,794 183,574 81,8% 4 154,710 (251,53) 1,7% Introversi, Advantage and Other 1,7723,330 (77,23,30) 2,0 0,0 0,0 % 7,700,000 23,330 3,3% Foldersi Operating And Other 1,7723,330 (77,23,30) 2,0 0,0 0,0 % 7,700,000 23,330 3,3% Foldersi Operating Assistance 6,50,755 7,964,464 214,679 13,1% 5 2,640,233 1,123,504 42,8% Federal Operating Assistance 3,940,295 3,763,737 (176,558) 4.5% 2,640,233 1,123,504 42,8% Foldersi Operating Assistance 3,940,295 3,763,737 (176,558) 4.5% 2,2640,233 1,123,504 42,8% Foldersi Operating Assistance 3,940,295 3,763,737 (176,558) 4.5% 2,2640,233 1,123,504 42,8% Foldersi Operating Assistance 3,940,295 3,763,737 (176,558) 4.5% 2,2640,233 1,123,504 42,8% Foldersi Operating Assistance 4,000,277 4,540,714 59,843 1,3% 6 4,138,322 (401,789) 4.7% Foldersi Operating Assistance 3,000,277 4,540,714 59,843 1,3% 6 4,138,322 (401,789) 4.7% Foldersi Operating Assistance 3,000,277 4,540,714 59,843 1,3% 6 4,138,322 (401,789) 4.7% Foldersi Operating Assistance 4,000,277 4,540,714 59,843 1,3% 6 4,138,322 (401,789) 4.7% Foldersi Operating Assistance 4,000,277 4,540,714 59,843 1,3% 6 4,138,322 (401,789) 4.7% Foldersi Operating Assistance 4,000,277 4,540,714 59,843 1,3% 6 4,440,789 4,77,89 4,440,789 4,77,89 4,440,789 4,77,89 4,440,789 4,77,89 4,440,789 4,77,89 4,440,789 4,77,89 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,789 4,440,78	Revenues:				Percent		` ,	Percent
Subconfracted Revenue 1,047,908 1,207,183 159,275 15,2% 2 680,944 516,239 74,7% Interest, Advertising and Other 224,330 407,904 183,574 81,8% 4 154,716 253,188 163,6% Local Property Tax Revenue 7,723,30 0,0% 7,700,00 2,3330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0,2330 0								
Special Fares (EMU, UoM (polPass) 2,226,591 2,075,872 (150,719) 6.8% 3 2,111,025 (35,153) 1.7% Interest, Adverting and Other 24,330 40,7904 183,74 81.8% 4 154,716 253,188 163,6% Local Property Tax Revenue 7,723,330 7,723,330 0.0% 7,700,000 23,330 0.3% Purchase of Service Agraements 1,386,775 1,416,048 2,909 2,1% 1,114,161 30,19,22 2,77 State Operating Assistance 6,850,785 7,065,464 214,679 31,% 5 7,042,937 22,227 0.3% Total Revenues 25,806,024 25,603,664 (202,360) -0.8% 23,398,145 2,205,519 9.4% Expenses:	•	, ,						
Interest, Advertising and Other								
Purchase of Service Agreements 1,386,775 1,416,084 29,309 2,1% 1,114,161 301,923 27,1%	Interest, Advertising and Other	224,330	407,904	183,574	81.8% 4	154,716		163.6%
Purchase of Service Agreements 1,386,775 1,416,084 29,309 2,1% 1,114,161 301,923 27,1%					0.0%			0.3%
State Operating Assistance				29,309				
Federal Operating Assistance 3,940.295 3,763,737 (176,558) 4.5% 2,640,233 1,123,504 42.6% Total Revenues 25,806,024 25,603,664 (202,399) -0.8% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 23,398,145 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 2,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4% 3,205,519 9.4	State Operating Assistance	6,850,785	7,065,464	214,679	3.1% 5	7,042,937	22,527	0.3%
Expenses: Wages Operator Wages Operator Wages Operator Wages Operator Wages Operator Wages Other Wages 10,222,011 10,129,525 0,2486 0,96 0,974 0,9746 0,976 0,976 0,976 0,976 0,976 0,976 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977 0,977					-4.5%			42.6%
Wages Operator Wages Operator Wages Operator Wages Operator Wages Operator Wages Operator Wages Other Wages 4,600,257 4,540,714 59,543 1,3% 6 4,138,298 (401,786) -9.7% Total Wages 10,222,011 10,129,525 92,486 0.9% 9,448,274 (681,251) 7.2% Fringe Benefits: Payorll Taxes Payorll Taxes 1741,450 719,677 21,773 2.9% 674,733 (44,944) 6.7% Pension Position 170,798 657,496 53,302 7.5% 7 624,061 (33,435) 5.4% Medical Insurance 1761,765 13,003,305 (41,929) 2.4% 7 1,606,677 (216,628) 13.5% Medical Insurance Benefits & HCSP 310,693 301,250 9,443 3.0% Other Fringe Benefits 702,888 659,873 43,015 6.1% 505,649 (154,224) 30.5% Total Fringe Benefits 702,888 659,873 43,015 6.1% 505,649 (154,224) 30.5% Consulting Feest-Public Relations 4,247,205 4,161,601 85,604 2.0% 3,686,750 (474,851) 12.9% Purchased Services: Contracted Maintenance 399,080 327,342 71,738 18.0% 8 321,054 (6,288) 2.0% Consulting Feest-Public Relations 418,765 357,205 61,550 14.7% 9 459,303 102,088 2.2% Security Services 241,40 230,157 11,083 4.6% 160,676 (69,581) 4.33% Mobility Management 0 0 0 0 0.0% 163,056 163,058 100,00% Other Purchased Services A 525,044 478,403 46,841 8.9% 10 703,917 225,514 32.0% Other Purchased Services Diseal Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -2.29% Materials and Supplies: Diseal Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -0.9% Euel Futures (Gans) or Losses 0 2,060 (29,060) 10,00% 11 (70,396) (200,046) 117,000 (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117	Total Revenues	25,806,024	25,603,664	(202,360)	-0.8%	23,398,145	2,205,519	9.4%
Wages Operator Wages Operator Wages Operator Wages Operator Wages Operator Wages Operator Wages Other Wages 4,600,257 4,540,714 59,543 1,3% 6 4,138,298 (401,786) -9.7% Total Wages 10,222,011 10,129,525 92,486 0.9% 9,448,274 (681,251) 7.2% Fringe Benefits: Payorll Taxes Payorll Taxes 1741,450 719,677 21,773 2.9% 674,733 (44,944) 6.7% Pension Position 170,798 657,496 53,302 7.5% 7 624,061 (33,435) 5.4% Medical Insurance 1761,765 13,003,305 (41,929) 2.4% 7 1,606,677 (216,628) 13.5% Medical Insurance Benefits & HCSP 310,693 301,250 9,443 3.0% Other Fringe Benefits 702,888 659,873 43,015 6.1% 505,649 (154,224) 30.5% Total Fringe Benefits 702,888 659,873 43,015 6.1% 505,649 (154,224) 30.5% Consulting Feest-Public Relations 4,247,205 4,161,601 85,604 2.0% 3,686,750 (474,851) 12.9% Purchased Services: Contracted Maintenance 399,080 327,342 71,738 18.0% 8 321,054 (6,288) 2.0% Consulting Feest-Public Relations 418,765 357,205 61,550 14.7% 9 459,303 102,088 2.2% Security Services 241,40 230,157 11,083 4.6% 160,676 (69,581) 4.33% Mobility Management 0 0 0 0 0.0% 163,056 163,058 100,00% Other Purchased Services A 525,044 478,403 46,841 8.9% 10 703,917 225,514 32.0% Other Purchased Services Diseal Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -2.29% Materials and Supplies: Diseal Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -0.9% Euel Futures (Gans) or Losses 0 2,060 (29,060) 10,00% 11 (70,396) (200,046) 117,000 (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117,000) (117	Expenses:							
Öperator Wages 5,621,754 5,888,811 32,943 0,9% 5,300,346 (279,465) -5.3% Chel Wages 4,600,257 4,540,714 59,543 1.3% 6 9,448,274 (681,251) -7.2% Fringe Benefits: Payroll Taxes 741,450 719,677 21,773 2.9% 674,733 (44,944) 6.7% Pension 710,798 657,496 53,302 7.9% 7 620,061 (33,435) -6.4% Medical Insurance 1,781,376 1,823,305 (41,929) -2.4% 7 620,061 (33,435) -6.4% Post-Retirement Benefits 702,888 659,873 43,015 6.1% 506,649 12,666,281 -3.3% Total Fringe Benefits 702,888 659,873 43,015 6.1% 506,649 1.29% Purchased Services: 399,080 327,342 71,738 18.0% 8 321,054 (6,288) -2.0% Consulting Fees/Public Relations 418,765 357,205 61,560 1.7% 9 453,303 10								
Other Wages 4,600,257 4,540,714 59,543 1.3% 6 4,139,928 (401,786) -9.7% 7.2% Total Wages 10,222,011 10,129,525 92,486 0.9% 9,448,274 (681,251) -7.2% Payroll Taxes 741,450 719,677 21,773 2.9% 674,733 (44,944) -6.7% Person 710,798 657,499 53,302 7.5% 7 120,018 (33,435) -4.139,928 13,435 -13,5% Medical Insurance 1,781,376 1,323,305 41,929) -2.4% 7 1,606,677 (216,628) -13,5% Post-Retirement Benefits 41,272,05 4,161,601 50,604 2.0% 3,686,750 (474,851) -12,9% Purchased Services 20 4,172,005 4,161,601 50,604 2.0% 3,686,750 (474,851) -12,9% Purchased Services 399,080 327,342 71,738 18,0% 8 321,054 (6,288) -2.0% Consulting FeesPublic Relations 416,755 357,205 61,500 <t< td=""><td></td><td>5.621.754</td><td>5.588.811</td><td>32.943</td><td>0.6%</td><td>5.309.346</td><td>(279.465)</td><td>-5.3%</td></t<>		5.621.754	5.588.811	32.943	0.6%	5.309.346	(279.465)	-5.3%
Total Wages							, , ,	
Peyroll Taxes 741,450 719,6777 21,773 2,9% 674,733 (44,944) 4-5.7% Pension 710,798 657,496 53,302 7.5% 624,061 (33,345) 5-5.4% Medical Insurance 1,781,376 1,823,305 (41,929) 2-2,4% 7 1,606,677 (216,628) -15.5% Medical Insurance 1,781,376 1,823,305 (41,929) 2-2,4% 7 1,606,677 (216,628) -15.5% Other Fringe Benefits A HCSP 310,693 301,250 94,43 3,0% 275,630 (25,620) 49.3% Other Fringe Benefits 702,888 659,873 43,015 6.1% 505,649 (154,224) -30.5% Total Fringe Benefits 4,247,205 4,161,601 85,604 2.0% 3,686,750 (474,851) -12.9% Purchased Services: Contracted Maintenance 399,080 327,342 71,738 18.0% 8 321,054 (6,288) -2.0% Consulting Fees/Public Relations 418,765 357,205 61,560 14,7% 9 459,303 102,098 22.2% Mobility Management 0 0 0 0 0,0% 163,058 163,058 100,09% Mobility Management 0 0 0 0 0,0% 163,058 163,058 100,09% Total Purchased Services 4 525,044 478,403 46,641 8.9% 10 703,917 225,514 32.0% Total Purchased Services 1,584,129 1,393,107 191,022 12.1% 1,807,908 414,801 22.9% Materials and Supplies: Diesel Fuel and Gasoline 172,420 116,575 55,845 32,4% 13 125,336 8,761 17.0% Other Materials and Supplies B 807,620 690,627 116,993 14,5% 13 710,194 19,567 2.8% Total Materials and Supplies B 807,620 690,627 116,993 14,5% 13 710,194 19,567 2.8% Total Materials and Supplies C 433,817 504,826 (50,929) -11,2% 16 35,038 (152,790) 43,4% Air Ride 930,240 933,888 (50,929) -11,2% 16 35,038 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,038 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,92								
Peyroll Taxes 741,450 719,6777 21,773 2,9% 674,733 (44,944) 4-5.7% Pension 710,798 657,496 53,302 7.5% 624,061 (33,345) 5-5.4% Medical Insurance 1,781,376 1,823,305 (41,929) 2-2,4% 7 1,606,677 (216,628) -15.5% Medical Insurance 1,781,376 1,823,305 (41,929) 2-2,4% 7 1,606,677 (216,628) -15.5% Other Fringe Benefits A HCSP 310,693 301,250 94,43 3,0% 275,630 (25,620) 49.3% Other Fringe Benefits 702,888 659,873 43,015 6.1% 505,649 (154,224) -30.5% Total Fringe Benefits 4,247,205 4,161,601 85,604 2.0% 3,686,750 (474,851) -12.9% Purchased Services: Contracted Maintenance 399,080 327,342 71,738 18.0% 8 321,054 (6,288) -2.0% Consulting Fees/Public Relations 418,765 357,205 61,560 14,7% 9 459,303 102,098 22.2% Mobility Management 0 0 0 0 0,0% 163,058 163,058 100,09% Mobility Management 0 0 0 0 0,0% 163,058 163,058 100,09% Total Purchased Services 4 525,044 478,403 46,641 8.9% 10 703,917 225,514 32.0% Total Purchased Services 1,584,129 1,393,107 191,022 12.1% 1,807,908 414,801 22.9% Materials and Supplies: Diesel Fuel and Gasoline 172,420 116,575 55,845 32,4% 13 125,336 8,761 17.0% Other Materials and Supplies B 807,620 690,627 116,993 14,5% 13 710,194 19,567 2.8% Total Materials and Supplies B 807,620 690,627 116,993 14,5% 13 710,194 19,567 2.8% Total Materials and Supplies C 433,817 504,826 (50,929) -11,2% 16 35,038 (152,790) 43,4% Air Ride 930,240 933,888 (50,929) -11,2% 16 35,038 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,038 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,929) -11,2% 16 35,036 (152,790) 43,4% Air Ride 435,887 504,826 (50,92	Fringe Benefits:							
Pension		741 450	719 677	21 773	2 9%	674 733	(44 944)	-6 7%
Medical Insurance			,				` ' '	
Post-Retirement Benefits & HCSP 310,683 301,250 9,443 3.0% 275,630 (25,620) 9,3% Other Fringe Benefits 4,247,205 4,161,691 85,604 2.0% 3,886,750 (474,851) -12,9%								
Other Fringe Benefits Total Fringe Benefits Total Fringe Benefits 4,247,205 4,161,601 85,604 2.0% 3,686,750 (474,851) -12.9% Purchased Services: Contracted Maintenance Consulting Fees/Public Relations 418,765 357,205 61,560 14.7% 9459,303 102,098 22.2% Security Services 241,240 230,157 11,083 4,6% 160,576 (69,881) -2.2% Mobility Management 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Total Fringe Benefits								
Purchased Services: Contracted Maintenance 399,080 327,342 71,738 18,0% 8 321,054 (6,288) -2.0% Consulting Fees/Public Relations 418,765 357,205 61,560 14,7% 9 459,303 102,098 22,2% Security Services 241,240 230,157 11,083 4,6% 160,676 (69,581) -43,3% Mobility Management 0 0 0 0 0,0% 163,058 163,058 100,09% Consulting Fees/Public Relations 241,240 230,157 11,083 4,6% 160,676 (69,581) -43,3% Mobility Management 0 0 0 0,0% 163,058 163,058 100,09% Cother Purchased Services A 55,044 478,403 46,641 8,9% 10 703,917 225,514 22.0% Total Purchased Services 1,584,129 1,393,107 191,022 12.1% 1,807,908 414,801 22.9% Materials and Supplies: Diesel Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -0.9% Fuel Futures (Gains) or Losses 0 29,060 (29,060) 100,0% 11 (170,986) (200,046) 117,0% Bus Parts 509,720 517,091 (7,371) -1.4% 12 467,302 (49,789) -10.7% Printing 172,420 116,575 55,845 24% 13 125,336 8,761 7.0% Other Materials and Supplies B 807,620 690,627 116,993 14,5% 13 710,194 19,567 2.8% Total Materials and Supplies C 403,217 346,679 56,538 14,0% 14 348,729 2.050 0.6% Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 2,756,470 2,531,594 224,876 8,2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11,2% 16 352,036 (152,780) -43,4% Air Ride and Good as Gold 2,756,470 2,531,594 224,876 8,2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11,2% 16 352,036 (152,780) -43,4% Air Ride 390,240 933,888 (3,648) -0.4% 370,260 (563,628) 152,2% WWAVE, Northfield and Mobility Mgmt 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 1,29 Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 (651,154) -14,9% Other Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Detail of Budget Variances - Positive (Negative): July July								
Contracted Maintenance 399,080 327,342 71,738 18.0% 8 321,054 (6,288) 2.2% Consulting Fees/Public Relations 418,765 357,205 61,560 14.7% 9 459,303 102,098 22.2% Security Services 241,240 230,157 11,083 4.6% 160,576 (69,581) 43.3% Mobility Management 0 0 0 0 0.0% 163,058 163,058 100,0% Other Purchased Services A 525,044 478,403 46,641 478,403 46,641 7703,917 225,514 32.0% Total Purchased Services 1,584,129 1,393,107 191,022 12.1% 1,807,908 414,801 22.9% Materials and Supplies: Diesel Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -0.9% Evel Futures (Gains) or Losses 0 29,060 (29,060) 100,0% 11 (170,986) (200,046) 117,0% Bus Parts 509,720 517,091 (7,371) -1.4% 12 467,302 (49,789) -10.7% Printing 172,420 116,575 55,845 32,4% 13 125,336 8,761 7.0% Other Materials and Supplies B 807,620 690,627 116,993 38,360 1.2% 2,854,762 (237,038) Total Materials and Supplies C 403,217 346,679 56,538 14.0% 14 348,729 2.050 0.6% Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 453,897 504,826 (50,929) -11,2% 16 352,036 (152,790) -43,4% WWAVE, Northfield and Mobility Mgmt 1.059,171 1.037,571 2.16,00 2.0% 1,043,682 121,11 1.2% WWAVE, Northfield and Mobility Mgmt 1.059,171 1.037,571 2.16,00 2.0% (3276,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July July July	Total Tillige Delicitis	4,247,200	4,101,001	03,004	2.070	5,000,750	(474,031)	-12.570
Consulting Fees/Public Relations 418,765 357,205 61,560 14,7% 9 459,303 102,098 22,2% Security Services 241,240 230,157 11,083 4,6% 160,576 (69,581) -43,3% Mobility Management 0 0 0 0 0,0% 163,058 163,058 100,0% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00%	Purchased Services:							
Security Services	Contracted Maintenance	399,080	327,342	71,738	18.0% 8	321,054	(6,288)	-2.0%
Mobility Management								
Other Purchased Services Total Supplies: Diesel Fuel and Gasoline Supplies: Total Services Total Services Total Services Total Services Total Materials and Supplies Total Purchased Transportation Total Expenses Detail of Budget Variances - Positive (Negative): July July July	Security Services	241,240	230,157	11,083	4.6%	160,576	(69,581)	-43.3%
Total Purchased Services	Mobility Management	0	0	0	0.0%	163,058		100.0%
Materials and Supplies: Diesel Fuel and Gasoline Fuel Futures (Gains) or Losses 0 29,060 (29,060) 100.0% 11 (170,986) (200,046) 117.0% Bus Parts 509,720 517,091 (7,371) -1.4% 12 467,302 (49,789) -10.7% Printing 172,420 1116,575 55,845 32.4% 13 125,336 8,761 7.0% Other Materials and Supplies B 807,620 690,627 116,993 14.5% 13 710,194 19,567 2.8% Total Materials and Supplies C 403,217 346,679 56,538 14.0% 14 348,729 2.050 0.6% Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 2,756,470 2,531,594 224,876 8.2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% Air Ride 930,240 933,888 (3,648) -0.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 1.2% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July July July	Other Purchased Services A		478,403	46,641	8.9% 10	703,917	225,514	32.0%
Diesel Fuel and Gasoline 1,640,400 1,738,447 (98,047) -6.0% 11 1,722,916 (15,531) -0.9% Fuel Futures (Gains) or Losses 0 29,060 (29,060) 100.0% 11 (170,986) (200,046) 117.0% Printing 172,420 116,575 55,845 32.4% 13 125,336 8,761 7.0% Other Materials and Supplies B 807,620 690,627 116,993 14.5% 13 710,194 19,567 2.8% Total Materials and Supplies C 433,301,60 3,091,800 38,360 1.2% 2,854,762 (237,038) Utilities C 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Casualtry & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation 5,199,778 5,007,879 191,889 3.7% 4,356,725 (651,154) -14.9% Casial Capperciation (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July	Total Purchased Services	1,584,129	1,393,107	191,022	12.1%	1,807,908	414,801	22.9%
Fuel Futures (Gains) or Losses Bus Parts 509,720 517,091 (7,371) -1.4% 12 467,302 (49,789) -10.7% Printing Other Materials and Supplies B 807,620 690,627 116,993 114,5% 13 710,194 19,567 2.8% Total Materials and Supplies C 403,217 346,679 56,538 14.0% 14 348,729 2,050 0.6% Casualty & Liability Insurance Airde and Good as Gold Air Ride WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation Total Purchased Transportation D 5,199,778 5,007,879 191,899 3,7% Total Expenses D D Detail of Budget Variances - Positive (Negative): July July 10,10,796 10,00,046 11,10,79,86) 10,00,046 11,10,79,86) 10,00,046 11,10,79,86) 10,00,046 11,10,79,86) 10,00,046 11,10,79,86) 10,00,046 11,10,79,86) 10,00,046 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,86 11,10,79,89 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,10,79,81 11,1	Materials and Supplies:							
Bus Parts 509,720 517,091 (7,371) -1.4% 12 467,302 (49,789) -10.7% Printing 172,420 116,575 55,845 32.4% 13 125,336 8,761 7.0% Other Materials and Supplies B 807,620 690,627 116,993 14.5% 13 710,194 19,567 2.8% Total Materials and Supplies C 403,217 346,679 56,538 14.0% 14 348,729 2,050 0.6% Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 2,756,470 2,531,594 224,876 8.2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% Air Ride 930,240 933,888 (3,648) -0.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 156,390 127,500 30,830 19.5% 162,500 35,000 21.5% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437	Diesel Fuel and Gasoline	1,640,400	1,738,447	(98,047)	-6.0% 11	1,722,916	(15,531)	-0.9%
Printing Other Materials and Supplies Total Materials and Supplies B 172,420 807,620 116,575 690,627 55,845 116,993 32.4% 13 14.5% 13 125,336 710,194 8,761 19,567 7.0% 2.8% Utilities C 403,217 451,660 346,679 501,067 56,538 (49,407) 14 40,407) 348,729 474,945 2,050 (26,122) 0.6% 2.55% Purchased Transportation: Aride and Good as Gold Night Ride 2,756,470 453,897 2,531,594 504,826 224,876 (50,929) 8.2% 453,897 15 453,897 2,584,747 53,153 2,1% 2,1% 2,1% 2,1% 453,897 30,240 50,929 -11.2% 453,897 16 453,897 352,036 50,029 -11.2% 453,897 36,648 453,897 -0.4% 453,897 30,240 50,929 -11.2% 453,897 16 453,897 352,036 50,029 -11.2% 453,897 10,29,417 1,059,171 1,059,171 1,037,571 21,600 2.0% 2.0% 4,366,725 1,049,682 4,356,725 12,111 6,52,2% 4,356,725 12,22% 6,51,154 12,111 1,2% 4,366,725 1,049,682 12,111 1,2% 4,356,725 1,049,682 12,111 1,2% 4,356,725 1,049,682 12,111 1,2% 4,356,725 1,049,682 12,111 1,2% 4,356,725 1,049,682 12,111 1,2% 4,356,725 1,049,682 12,111 1,2% 4,356,725 <td>Fuel Futures (Gains) or Losses</td> <td>0</td> <td>29,060</td> <td>(29,060)</td> <td>100.0% 11</td> <td>(170,986)</td> <td>(200,046)</td> <td>117.0%</td>	Fuel Futures (Gains) or Losses	0	29,060	(29,060)	100.0% 11	(170,986)	(200,046)	117.0%
Other Materials and Supplies B 807,620 690,627 116,993 14.5% 13 710,194 19,567 2.8% Total Materials and Supplies C 3,130,160 3,091,800 38,360 1.2% 2,854,762 (237,038) 2.8% Utilities C 403,217 346,679 56,538 14.0% 14 348,729 2,050 0.6% Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 2,756,470 2,531,594 224,876 8.2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% Air Ride 930,240 933,888 (3,648) -0.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 <t< td=""><td>Bus Parts</td><td>509,720</td><td>517,091</td><td>(7,371)</td><td>-1.4% 12</td><td>467,302</td><td>(49,789)</td><td>-10.7%</td></t<>	Bus Parts	509,720	517,091	(7,371)	-1.4% 12	467,302	(49,789)	-10.7%
Total Materials and Supplies 3,130,160 3,091,800 38,360 1.2% 2,854,762 (237,038)	Printing	172,420	116,575	55,845	32.4% 13	125,336	8,761	7.0%
Utilities C 403,217 346,679 56,538 14.0% 14 348,729 2,050 0.6% Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 2,756,470 2,531,594 224,876 8.2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 1.2% Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437	Other Materials and Supplies B	807,620	690,627	116,993	14.5% 13	710,194	19,567	2.8%
Casualty & Liability Insurance 451,660 501,067 (49,407) -10.9% 474,945 (26,122) -5.5% Purchased Transportation: Aride and Good as Gold 2,756,470 2,531,594 224,876 8.2% 15 2,584,747 53,153 2.1% Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% Air Ride 930,240 933,888 (3,648) -0.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437	Total Materials and Supplies	3,130,160	3,091,800	38,360	1.2%	2,854,762	(237,038)	
Purchased Transportation: Aride and Good as Gold Air Ride	Utilities C	403,217	346,679	56,538	14.0% 14	348,729	2,050	0.6%
Aride and Good as Gold Night Ride Night Ride Air	Casualty & Liability Insurance	451,660	501,067	(49,407)	-10.9%	474,945	(26,122)	-5.5%
Aride and Good as Gold Night Ride Night Ride Air	Purchased Transportation:							
Night Ride 453,897 504,826 (50,929) -11.2% 16 352,036 (152,790) -43.4% Air Ride 930,240 933,888 (3,648) -0.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 1.2% Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Detail of Budget Variances - Positive (Negative): July	Aride and Good as Gold	2,756,470	2,531,594	224,876	8.2% 15	2,584,747	53,153	2.1%
Air Ride 930,240 933,888 (3,648) -0.4% 370,260 (563,628) -152.2% WWAVE, Northfield and Mobility Mgmt 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 1.2% Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July								
WWAVE, Northfield and Mobility Mgmt Total Purchased Transportation 1,059,171 1,037,571 21,600 2.0% 1,049,682 12,111 1.2% Other Expenses D 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July					-0.4%			-152.2%
Total Purchased Transportation 5,199,778 5,007,879 191,899 3.7% 4,356,725 (651,154) -14.9% Other Expenses D 524,452 333,068 191,384 36.5% 17 536,551 203,483 37.9% Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July July	WWAVE, Northfield and Mobility Mgmt	1,059,171	1,037,571	21,600	2.0%	1,049,682	12,111	1.2%
Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July July	Total Purchased Transportation	5,199,778	5,007,879	191,899	3.7%	4,356,725	(651,154)	-14.9%
Local Depreciation 158,330 127,500 30,830 19.5% 162,500 35,000 21.5% Total Expenses 25,920,942 25,092,226 828,716 3.2% 23,677,144 (1,415,082) -6.0% Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative): July July	Other Expenses D	524,452	333,068	191,384	36.5% 17	536,551	203,483	37.9%
Gain (Loss) from Operations (\$114,918) \$511,438 \$626,356 (\$278,999) 790,437 Variances: Detail of Budget Variances - Positive (Negative):	Local Depreciation	,	,					
Variances: Detail of Budget Variances - Positive (Negative): July July	Total Expenses	25,920,942	25,092,226	828,716	3.2%	23,677,144	(1,415,082)	-6.0%
- July - July	Gain (Loss) from Operations	(\$114,918)	\$511,438	\$626,356		(\$278,999)	790,437	
- July - July	Variances:	Detail of I	Rudget Variance	es - Positive (Non	ative)·			
·	va. 14.1000.		Juaget Variante	o i conive (Neg	u76j.		Julv	
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Variances:	Detail of Budget Variand		
	July		July
	Year to Date		Year to Date
A: Other Purchased Services Variances:		C: Utilities Variances:	
Management & Agency Fees	(\$17,574)	Natural Gas	29,154
Physical Exam Fees	4,632	Electricity	9,788
Legal Fees	(2,050)	Water	6,900
Auditing Fees	(1,923)	Telephone	10,696
Collection Fees	186		56,538
IT Services	(1,351)		
Custodial Services	13,369	D: Other Expenses Variances:	
Internet Services	37,899	Uniform Expense	22,686
Towing	(3,192)	Postage	7,477
Admin Fee - Benefit Source	16,645	Dues and Subscriptions	9,391
	46,641	Conference and Travel	(11,916)
	· <u> </u>	Media costs	124,473
B: Other Materials and Supplies Variances:		Employee Development	28,782
Lubricants	115,616	Recruitment and Hiring	823
Tires, Tubes and Wheels	67,616	Equipment Rental	9,668
Tools and Equipment	2,772		191,384
Equipment Repair	815		
Other Materials and Supplies	26,009		
Inventory Allowance	(100,000)		
Computer Software	4,165		
	116,993		