

BREAKDOWN BY SYSTEM	LET	MONROE	BEDFORD	SYSTEMS
07/01/15 To 12/31/15	DART & FIXED	ETS	DART	TOTALS
<b>REVENUES</b>				
Pass. Fares	\$87,199	\$21,284	\$6,009	\$114,492
Contract/Oth		160,848		160,848
Non Transit	4,626			4,626
Interest	295			295
Local Millage	885,648		87,923	973,571
State & Federal	843,588	203,700	61,080	1,108,368
<b>Total System</b>	<b>\$1,821,355</b>	<b>\$385,831</b>	<b>\$155,012</b>	<b>\$2,362,198</b>
<b>EXPENSES</b>				
	LET	MONROE	BEDFORD	
<b>OPERATIONS</b>				
driver salaries	\$436,198	\$80,544	\$40,503	\$557,246
supervisor sal	\$80,168	\$14,803	\$7,444	102,415
dispatch salary	\$52,324	\$9,662	\$4,859	66,844
fringe benefits	\$272,213	\$50,264	\$25,276	347,753
fuel & lube	\$69,242	\$12,786	\$6,430	88,457
tires & tubes	\$8,638	\$1,595	\$802	11,036
other materials	\$9,495	\$1,753	\$882	12,130
insurance pl&pd	\$31,857	\$5,882	\$2,958	40,698
miscellaneous	\$2,738	\$505	\$254	3,497
<b>TOTAL OPERATION</b>	<b>\$962,872</b>	<b>\$177,795</b>	<b>\$89,408</b>	<b>\$1,230,075</b>
<b>MAINTENANCE</b>				
salaries	\$176,515	\$44,064	\$24,906	\$245,485
fringes	\$67,491	\$16,848	\$9,523	93,862
services	\$46,900	\$11,708	\$6,617	65,225
materials	\$85,076	\$21,238	\$12,004	118,318
travel	\$1,035	\$258	\$146	1,440
miscellaneous	\$14	\$4	\$2	20
rental	\$0	\$0	\$0	0
<b>TOTAL MAINT.</b>	<b>\$377,032</b>	<b>\$94,119</b>	<b>\$53,198</b>	<b>\$524,350</b>
<b>ADMINISTRATION</b>				
salaries	\$34,904	\$13,750	\$4,231	\$52,885
fringes	\$9,665	\$3,808	\$1,172	14,645
prof. services	\$172,099	\$67,796	\$20,860	260,756
supplies	\$5,316	\$2,094	\$644	8,055
utilities	\$10,569	\$4,164	\$1,281	16,014
telephone	\$12,115	\$4,773	\$1,468	18,356
insurance other	\$13,702	\$5,398	\$1,661	20,760
capital	\$0	\$0	\$0	0
travel & meet.	\$9,130	\$3,597	\$1,107	13,834
advertising	\$18,672	\$7,356	\$2,263	28,291
miscellaneous	\$12,531	\$4,936	\$1,519	18,986
<b>TOTAL ADMIN.</b>	<b>\$298,704</b>	<b>\$117,671</b>	<b>\$36,207</b>	<b>\$452,581</b>
<b>TOTAL SYSTEM</b>	<b>\$1,638,608</b>	<b>\$389,586</b>	<b>\$178,813</b>	<b>\$2,207,007</b>
<b>BUDGET YEAR TO DATE</b>	<b>\$1,774,844</b>	<b>\$421,976</b>	<b>\$193,680</b>	<b>\$2,390,500</b>
<b>BUDGET DIFFERENCE +/-</b>	<b>\$136,236</b>	<b>\$32,391</b>	<b>\$14,867</b>	<b>\$183,493</b>
<b>REVENUE/EXPENSE DIFF.</b>	<b>\$182,747</b>	<b>(\$3,755)</b>	<b>(\$23,801)</b>	<b>\$155,191</b>
Bedford Deferred Revenue	\$0	0	\$0	
<b>Total</b>			<b>(\$23,801)</b>	