

AS OF December 31, 2014

DISABLED & AGED REGIONAL TRANSIT SYSTEM
STATEMENT OF REVENUE AND EXPENDITURES

	BUDGET MONTH	ACTUAL MONTH	MONTHLY VARIANCE	BUDGET Y.T.D.	ACTUAL Y.T.D.	Y.T.D. VARIANCE
Administrative Costs	\$ 84,023	\$ 105,729	\$ (21,706)	\$ 1,014,628	\$ 1,080,009	\$ (65,381)
Operating Expenditures	819,426	807,784	11,642	9,057,252	9,553,912	(496,660)
Fuel Expenditures	73,450	63,452	9,998	917,905	936,422	(18,517)
Maintenance Expenditures	57,799	106,730	(48,931)	720,603	1,018,518	(297,915)
Subcontract Expenditures: Dedicated	164,996	256,543	(91,547)	2,703,964	2,742,154	(38,190)
Subcontract Expenditures: Non-Dedicated	2,772	(4,508)	7,280	45,449	38,240	7,209
Operational Expenditures	\$ 1,118,443	\$ 1,230,002	\$ (111,559)	\$ 13,445,173	\$ 14,289,246	\$ (844,073)
Total Expenditures	\$ 1,202,466	\$ 1,335,731	\$ (133,265)	\$ 14,459,801	\$ 15,369,255	\$ (909,454)
Regular Service Fare Revenues	54,080	68,467	14,387	738,557	747,279	8,722
Charter Revenues	3,058	11,549	8,491	36,696	37,652	956
Donation Revenues	-	24	24	-	417	417
Other Revenues	750	142	(608)	9,000	3,837	(5,163)
Service Related Revenues	\$ 57,888	\$ 80,182	\$ 22,294	\$ 784,253	\$ 789,185	\$ 4,932
City Payment	\$ 1,144,578	\$ 1,144,578	\$ -	\$ 13,675,548	\$ 13,675,548	\$ -
Additional Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,202,466	\$ 1,224,760	\$ 22,294	\$ 14,459,801	\$ 14,464,733	\$ 4,932
Operational Surplus/Deficit	\$ -	\$ (110,971)	\$ (110,971)	\$ -	\$ (904,522)	\$ (904,522)
Adjusted Net Surplus/Deficit			\$ (110,971)			\$ (904,522)