

Revenues

Fares	\$	210,000
Oakland County Transit Millage	\$	6,188,288
2024 Reconciliation	\$	(851,509)
Municipal Credits	\$	142,091
Community Credits	\$	181,153
Local Bus Operating	\$	3,266,010
Veteran's Transportation Agreement	\$	
OCHN Contract	\$	
Grant Revenue	\$	1,430,577
Local Revenue	\$	
Account Balance 2024 Reconciliation	\$	851,509
Other Revenue: Miscellaneous	\$	306,218
Revenue Total	\$	11,724,337

Expenses**Salaries and Benefits**

Administration Salary	\$	770,309
Dispatch/Drivers Wages	\$	4,579,852
Mechanic/Maintenance Wages	\$	197,870
Grant Payroll Expenses	\$	84,357
Personnel Benefits	\$	1,433,062
Pension/Retirement Benefits	\$	446,111
Other: Salary Expenses	\$	5,000
Salaries and Benefits Total	\$	7,516,561

Program Costs

Communication Expenses- Phones, Tablets Etc.	\$	80,000
Drug and Alcohol Testing	\$	15,000
Fuel - Diesel and Oil	\$	420,000
Grant Program Expenses	\$	
Insurance Expenses	\$	347,200
Maintenance/Repairs	\$	190,000
Other: Program Costs	\$	
Program Cost Total	\$	1,052,200

Building Costs

Building Rent/Lease	\$	180,000
Snow Removal/Landscaping	\$	35,000
Utilities	\$	54,600
Other: Building Operating Expenses	\$	15,000
Building Cost Total	\$	284,600

Operating Expenses

Advertising/Marketing	\$	80,000
Dispatch Software	\$	50,000

Memberships and Dues	\$	3,500
Office Supplies	\$	22,000
Professional Development- Training, Education, Travel, Etc.	\$	50,000
Professional Services- Audit, Legal, Website, IT, Other	\$	184,000
Other: Administrative Costs	\$	
Operating Expenses Total	\$	389,500

Contingency

Contingency	\$	-
Contingency Total	\$	0

Capital Costs

Equipment	\$	143,000
Expansions- Parking Lots, Building Etc	\$	
Office Capital	\$	100,000
Software	\$	
Vehicles	\$	1,416,592
Other: Capital Costs (depreciation)	\$	821,883
Capital Costs Total	\$	2,481,475

Expense Total	\$	11,724,337
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