



| ACCOUNT | REVISED BUDGET | YTD EXPENDED | AVAILABLE BUDGET | % USED |
|-------------------------|-------------------------|------------------------|------------------------|------------|
| Vehicle Operations | \$ 4,868,772.00 | \$ 2,114,123.00 | \$ 2,754,649.00 | 43% |
| Vehcile Maintenance | \$ 774,305.00 | \$ 443,829.00 | \$ 330,476.00 | 57% |
| Non-Vehicle Maintenance | \$ 94,856.00 | \$ 41,755.00 | \$ 53,101.00 | 44% |
| General Administration | \$ 1,066,768.00 | \$ 380,121.00 | \$ 686,647.00 | 36% |
| Paratransit | \$ 508,120.00 | \$ 230,515.00 | \$ 277,605.00 | 45% |
| Salary and Fringe | \$ 7,312,821.00 | \$ 3,210,343.00 | \$ 4,102,478.00 | 44% |
| Vehicle Operations | \$ 617,300.00 | \$ 272,330.00 | \$ 344,970.00 | 44% |
| Vehcile Maintenance | \$ 608,000.00 | \$ 193,707.00 | \$ 414,293.00 | 32% |
| Non-Vehicle Maintenance | \$ 210,800.00 | \$ 68,201.00 | \$ 142,599.00 | 32% |
| General Administration | \$ 2,212,410.00 | \$ 1,059,890.00 | \$ 1,152,520.00 | 48% |
| Paratransit | \$ 137,250.00 | \$ 82,634.00 | \$ 54,616.00 | 60% |
| Operating | \$ 3,785,760.00 | \$ 1,676,762.00 | \$ 2,108,998.00 | 44% |
| Vehicle Operations | \$ 5,803.00 | \$ 2,902.00 | \$ 2,901.00 | 50% |
| Vehicle Maintenance | \$ 6,600.00 | \$ 3,110.00 | \$ 3,490.00 | 47% |
| General Administration | \$ 130,335.00 | \$ 65,168.00 | \$ 65,167.00 | 50% |
| Paratransit | \$ 65,000.00 | \$ 23,779.00 | \$ 41,221.00 | 37% |
| Inter Departmental | \$ 207,738.00 | \$ 94,959.00 | \$ 112,779.00 | 46% |
| | \$ 11,306,319.00 | \$ 4,982,064.00 | \$ 6,324,255.00 | 44% |

| Revenue | 2024 | Increase over 2025 last year |
|-------------------------------------|---------------|---------------------------------|
| Fixed Route Fares, Passes & Tickets | \$ 320,187.16 | \$ 297,293.00 -8% |
| DART Fares | \$ 42,340.00 | \$ 57,741.00 27% |
| Commuter | \$ 45,885.65 | \$ 34,382.00 -33% |
| Gateway | \$ 57,500.00 | \$ 115,000.00 50% |
| Total | \$ 465,912.81 | \$ 504,416.00 8% |