



ACCOUNT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
Vehicle Operations	\$ 4,464,842.00	\$ 1,143,761.46	\$ 3,321,080.54	26%
Vehicle Maintenance	\$ 792,326.00	\$ 171,114.51	\$ 621,211.49	22%
Non-Vehicle Maintenance	\$ 86,636.00	\$ 42,625.11	\$ 44,010.89	49%
General Administration	\$ 958,809.00	\$ 177,423.40	\$ 781,385.60	19%
Paratransit	\$ 396,908.00	\$ 117,634.87	\$ 279,273.13	30%
Salary and Fringe	\$ 6,699,521.00	\$ 1,652,559.35	\$ 5,046,961.65	25%
Vehicle Operations	\$ 558,300.00	\$ 190,028.08	\$ 368,271.92	34%
Vehicle Maintenance	\$ 573,900.00	\$ 151,924.71	\$ 404,188.08	26%
Non-Vehicle Maintenance	\$ 206,900.00	\$ 46,936.66	\$ 170,588.34	23%
General Administration	\$ 2,185,836.00	\$ 738,482.55	\$ 1,463,230.43	34%
Paratransit	\$ 139,690.00	\$ 54,838.89	\$ 84,851.11	39%
Operating	\$ 3,664,626.00	\$ 1,182,210.89	\$ 2,491,129.88	32%
Vehicle Maintenance	\$ 6,600.00	\$ 1,323.94	\$ 5,276.06	20%
General Administration	\$ 115,891.00	\$ 27,498.76	\$ 88,392.24	24%
Paratransit	\$ 65,504.00	\$ 10,760.67	\$ 54,743.33	16%
Inter Departmental	\$ 187,995.00	\$ 39,583.37	\$ 148,411.63	21%
	\$ 10,552,142.00	\$ 2,874,353.61	\$ 7,686,503.16	27%

Revenue	2024	2023
Fixed Route Fares, Passes & Tickets	\$ 155,917.00	\$ 173,347.00
DART Fares	\$ 19,537.00	\$ 19,248.00
RUSD	\$ -	\$ 111,667.00
Commuter	\$ 23,245.00	\$ 21,567.00
Gateway	\$ 57,500.00	\$ 57,500.00
Total	\$ 256,199.00	\$ 383,329.00