



ACCOUNT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
Vehicle Operations	\$ 4,464,842.00	\$ 2,247,299.60	\$ 2,217,542.40	50%
Vehcile Maintenance	\$ 651,158.00	\$ 246,460.62	\$ 404,697.38	38%
Non-Vehicle Maintenance	\$ 86,636.00	\$ 80,847.37	\$ 5,788.63	93%
General Administration	\$ 958,809.00	\$ 380,451.50	\$ 578,357.50	40%
Paratransit	\$ 396,908.00	\$ 233,557.88	\$ 163,350.12	59%
Salary and Fringe	\$ 6,558,353.00	\$ 3,188,616.97	\$ 3,369,736.03	49%
Vehicle Operations	\$ 558,300.00	\$ 368,655.93	\$ 189,644.07	66%
Vehcile Maintenance	\$ 580,427.19	\$ 300,872.42	\$ 272,969.86	52%
Non-Vehicle Maintenance	\$ 221,422.89	\$ 87,329.53	\$ 130,195.47	39%
General Administration	\$ 2,313,564.42	\$ 1,254,899.04	\$ 1,030,518.44	54%
Paratransit	\$ 139,690.00	\$ 60,790.92	\$ 78,899.08	44%
Operating	\$ 3,813,404.50	\$ 2,072,547.84	\$ 1,740,856.66	54%
Vehicle Operations	\$ 5,896.00	\$ -	\$ 5,896.00	0%
Vehicle Maintenance	\$ 6,600.00	\$ 4,268.00	\$ 2,332.00	65%
General Administration	\$ 109,995.00	\$ 57,945.50	\$ 52,049.50	53%
Paratransit	\$ 65,504.00	\$ 23,335.86	\$ 42,168.14	36%
Inter Departmental	\$ 187,995.00	\$ 85,549.36	\$ 102,445.64	46%
	\$ 10,559,752.50	\$ 5,346,714.17	\$ 5,213,038.33	51%

Revenue	2024	2023	
Fixed Route Fares, Passes & Tickets	\$ 320,187.16	\$ 316,612.00	1%
DART Fares	\$ 42,340.00	\$ 39,940.00	6%
Commuter	\$ 45,885.65	\$ 43,535.00	5%
Gateway	\$ 57,500.00	\$ 57,500.00	0%
Total	\$ 465,912.81	\$ 457,587.00	2%

January 1, 2024-June 30, 2024