



ACCOUNT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
Vehicle Operations	\$ 4,057,000.00	\$ 3,902,088.30	\$ 154,192.00	96%
Vehcile Maintenance	\$ 4,768,500.00	\$ 4,552,341.79	\$ 61,246.51	95%
Non-Vehicle Maintenance	\$ 39,500.00	\$ 41,430.93	\$ (1,930.93)	105%
General Administration	\$ 728,199.00	\$ 653,233.50	\$ 74,965.50	90%
Paratransit	\$ 600,500.00	\$ 436,727.01	\$ 163,772.99	73%
Salary and Fringe	\$ 6,136,699.00	\$ 5,683,733.23	\$ 452,246.00	93%
Vehicle Operations	\$ 1,784,095.00	\$ 2,073,300.38	\$ (289,205.38)	116%
Vehcile Maintenance	\$ 571,244.09	\$ 459,910.65	\$ 84,166.99	81%
Non-Vehicle Maintenance	\$ 221,463.03	\$ 164,788.13	\$ 31,067.71	74%
General Administration	\$ 2,250,161.51	\$ 2,024,169.13	\$ 204,393.21	90%
Paratransit	\$ 222,000.00	\$ 153,604.30	\$ 68,395.70	69%
Operating	\$ 5,048,963.63	\$ 4,875,772.59	\$ 98,818.23	97%
Vehicle Maintenance	\$ 5,100.00	\$ 7,297.30	\$ (2,197.30)	143%
General Administration	\$ 81,480.00	\$ 81,480.00	\$ -	100%
Paratransit	\$ 60,400.00	\$ 63,992.00	\$ (3,592.00)	106%
Inter Departmental	\$ 146,980.00	\$ 152,769.30	\$ (5,789.30)	104% *fuel
	\$ 11,332,642.63	\$ 10,712,275.12	\$ 446,456.70	95%

Revenue	2022	2021
Fixed Route Fares, Passes & Tickets	\$ 585,935.00	\$ 583,832.00
DART Fares	\$ 79,046.00	\$ 84,338.00
RUSD	\$ 9,335.00	\$ 3,290.00
Commuter	\$ 82,951.00	\$ 81,049.00
Gateway	\$ 115,000.00	
Total	\$ 872,267.00	\$ 752,509.00