

## 2023 Semi-Annual Budget Report- Transit Department



<b>Expenses</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
Vehicle Operations	\$4,827,308	\$2,085,400	\$2,741,908	43%
Vehicle Maintenance	\$790,510	\$345,706	\$44,804	44%
Non-Vehicle Maintenance	\$49,697	\$26,066	\$23,631	52%
General Administration	\$819,714	\$359,624	\$460,090	44%
Paratransit	\$578,675	\$226,478	\$352,197	39%
Salary and Fringe	\$7,065,904	\$3,043,274	\$3,622,630	43%
Vehicle Operations	\$1,902,300	\$964,986	\$937,314	51%
Vehicle Maintenance	\$588,506	\$227,253	\$336,821	39%
Non-Vehicle Maintenance	\$260,607	\$147,494	\$103,755	57%
General Administration	\$2,240,494	\$1,156,315	\$961,047	52%
Paratransit	\$209,200	\$87,441	\$121,759	42%
Operating	\$5,201,108	\$2,583,488	\$2,460,696	50%
Vehicle Maintenance	\$6,800	\$3,235	\$3,565	48%
General Administration	\$77,950	\$38,975	\$38,975	50%
Paratransit	\$70,500	\$25,797	\$44,703	37%
Inter Departmental	\$155,250	\$68,007	\$87,243	44%
<b>Total</b>	<b>\$12,422,262</b>	<b>\$5,694,769</b>	<b>\$6,170,569</b>	<b>46%</b>
<b>Revenue</b>		<b>2023</b>	<b>2022</b>	<b>% Increase</b>
Fixed Route Fares, Passes & Tickets		\$316,612	\$309,902	2%
DART Fares		\$31,183	\$44,841	-44%
RUSD		\$223,334	\$0	100%
Commuter		\$43,535	\$43,480	0%
Gateway		\$57,500	\$0	100%
<b>Total</b>		<b>\$672,164</b>	<b>\$398,223</b>	<b>41%</b>

January 1- June 30, 2023