



ACCOUNT	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
Vehicle Operations	\$ 4,464,842.00	\$ 4,712,230.00	\$ (247,388.00)	106%
Vehcile Maintenance	\$ 792,326.00	\$ 717,774.00	\$ 74,552.00	91%
Non-Vehicle Maintenance	\$ 86,636.00	\$ 133,250.00	\$ (46,614.00)	154%
General Administration	\$ 958,809.00	\$ 757,992.00	\$ 200,817.00	79%
Paratransit	\$ 396,908.00	\$ 519,685.00	\$ (122,777.00)	131%
Salary and Fringe	\$ 6,699,521.00	\$ 6,840,931.00	\$ (141,410.00)	102%
Vehicle Operations	\$ 558,300.00	\$ 798,562.00	\$ (240,262.00)	143%
Vehcile Maintenance	\$ 615,900.00	\$ 599,241.00	\$ 16,659.00	97%
Non-Vehicle Maintenance	\$ 217,525.00	\$ 187,399.00	\$ 30,126.00	86%
General Administration	\$ 2,308,581.00	\$ 2,149,559.00	\$ 159,022.00	93%
Paratransit	\$ 139,690.00	\$ 78,808.00	\$ 60,882.00	56%
Operating	\$ 3,839,996.00	\$ 3,813,569.00	\$ 26,427.00	99%
Vehicle Operations	\$ 5,896.00	\$ -	\$ 5,896.00	0%
Vehicle Maintenance	\$ 6,600.00	\$ 13,291.00	\$ (6,691.00)	201%
General Administration	\$ 109,995.00	\$ 109,995.00	\$ -	100%
Paratransit	\$ 65,504.00	\$ 45,956.00	\$ 19,548.00	70%
Inter Departmental	\$ 187,995.00	\$ 169,242.00	\$ 18,753.00	90%
	<b>\$ 10,727,512.00</b>	<b>\$ 10,823,742.00</b>	<b>\$ (96,230.00)</b>	<b>101%</b>

Revenue	2024	Increase over 2023 last year
Fixed Route Fares, Passes & Tickets	\$ 628,982.00	\$ 688,066.96 -9%
DART Fares	\$ 95,030.00	\$ 83,973.00 12%
Commuter	\$ 86,707.10	\$ 93,961.66 -8%
Gateway	\$ 57,500.00	\$ 115,000.00 -100%
Total	\$ 868,219.10	\$ 981,001.62 -13%

NOTE: Anticipated payment from Gateway Technical College of \$57,500 in Q1 of 2025 for 2024 service revenue. This will offset total revenue loss decrease from 13% to 6%.

January 1, 2024-December 31,2024