



**To:** Finance Committee  
**From:** Allison, Segal, Finance Manager  
**Meeting Date:** September 4, 2025

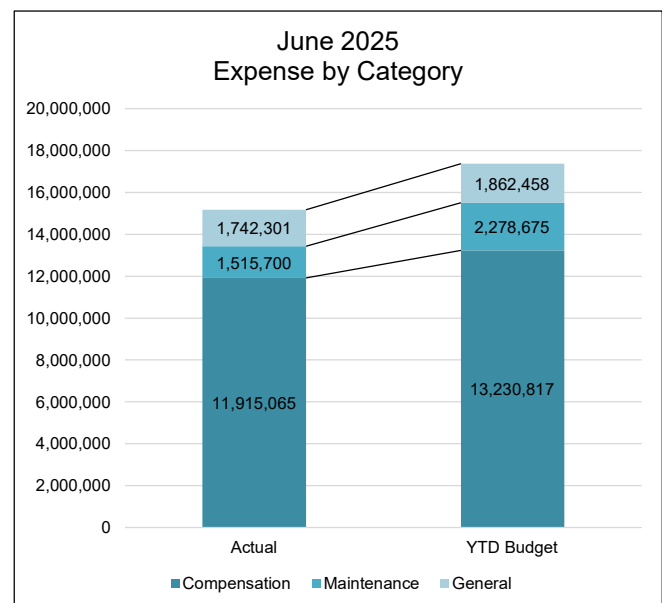
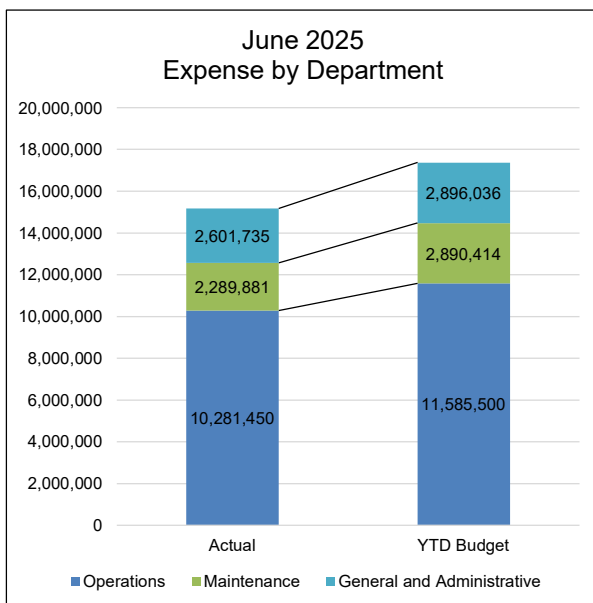
**Agenda Item:** June Financial Statements

**Recommendation:** Make a motion for the Board to accept the unaudited June Financial Statements.

**Attachments**

1. June Financial Statements

**Missoula Urban Transportation District  
June 2025**



**Operations expenses are 11% less than budget.**

**Compensation is 10% less than budget.**

**Maintenance expenses are 21% less than budget.**

**Maintenance is 33% less than budget.**

**G&A expenses are 10% less than budget.**

**General is 6% less than budget.**

Statement of Net Position	FY 2025 June	FY 2024 June	Percentage Change
Facility Capital Reserve	12,768,203	12,000,000	6%
Fleet Replacement Reserve	5,652,094	6,384,233	-11%
Operations Reserve	2,448,461	2,045,240	20%
Current Net Position	18,547,898	5,090,692	264%
Total Net Position	64,771,561	47,538,501	36%

Statement of Revenues, Expenses & Changes in Net Position	FY 2025 June	FY 2024 June	Percentage Change
Net Position Before Reserves & Capital Reimbursement	3,329,817	4,682,400	-29%
Federal Capital Contributions	15,126,598	408,292	3605%
Change in Net Position	18,364,932	4,628,396	297%
Operating Revenue compared to Budget	Greater by		2.39%
Total Expenses compared to Budget	Lesser by		-12.66%

**Missoula Urban Transportation District**  
**Statements of Net Position**  
**June Fiscal Years 2025 and 2024**

	FY 2025	FY 2024
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Missoula County Treasurer	13,453,709	11,984,099
Cash - Other	4,564	56,151
Facilities Capital Projects	12,768,203	12,000,000
Fleet Replacement Reserve	5,652,094	6,384,233
Operating Reserves	2,448,461	2,045,240
Accounts Receivable	213,432	-
Accounts Receivable - Property Taxes	380,422	392,050
Accounts Receivable - Capital Grants	-	-
Prepaid Expenses	190,756	129,896
Right-to-Use Leased Asset	93,324	93,324
<b>Total Current Assets</b>	<b>35,204,966</b>	<b>33,084,993</b>
<b>Inventory:</b>		
Fuel & Lubricant	16,971	18,415
Materials & Supplies	350,251	339,410
Tires & Tubes	24,368	31,432
<b>Total Inventory</b>	<b>391,590</b>	<b>389,258</b>
<b>Capital Assets at Cost:</b>		
Buildings	7,703,145	7,335,361
Equipment - Fixed Route Transportation	25,285,381	19,814,750
Equipment - Paratransit Transportation	1,521,413	1,249,734
Equipment - Shop	203,818	219,418
Furniture & Fixtures	437,129	464,305
Land	80,909	80,909
Planning Projects	1,041,746	922,780
Projects in Process	14,911,903	2,262,948
<b>Total Capital Assets at Cost</b>	<b>51,185,444</b>	<b>32,350,206</b>
<b>Less: Accumulated Depreciation</b>	<b>(17,991,627)</b>	<b>(16,034,523)</b>
<b>Less: Accumulated Amortization</b>	<b>(45,107)</b>	<b>(26,442)</b>
<b>Net Capital Assets</b>	<b>33,148,710</b>	<b>16,289,240</b>
<b>Total Assets</b>	<b>68,745,266</b>	<b>49,763,491</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	2,594,373	959,442
Warrants Payable	262,545	218,632
Accrued Salaries & Wages	225,654	205,373
Short-Term Lease Liability	19,159	17,880
Deferred Revenue	-	-
<b>Current Liabilities</b>	<b>3,101,731</b>	<b>1,401,327</b>
<b>Noncurrent Liabilities:</b>		
Post Employment Benefit	326,073	303,873
Vacation & Sick Leave	513,035	467,766
Long-Term Lease Liability	32,866	52,024
<b>Total Noncurrent Liabilities</b>	<b>871,974</b>	<b>823,663</b>
<b>Total Liabilities</b>	<b>3,973,704</b>	<b>2,224,990</b>
<b>NET POSITION</b>		
<b>Net Position:</b>		
Right-to-Use Leased Asset	-	-
Invest in Capital Assets	33,193,817	16,315,682
Facilities Capital Projects	12,768,203	12,000,000
Fleet Replacement Reserve	5,652,094	6,384,233
Operating Reserves	2,448,461	2,045,240
Unrestricted	(7,747,428)	6,164,950
Pass Through Grants	(91,483)	(462,296)
Net Position Current Year	18,547,898	5,090,692
<b>Total Net Position</b>	<b>64,771,561</b>	<b>47,538,501</b>
<b>Total Liabilities &amp; Net Position</b>	<b>68,745,266</b>	<b>49,763,491</b>

**Missoula Urban Transportation District**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Years Ended June 30, 2025 and 2024**  
**Summary**

	12 Mo Ending June 2025 Actual	YTD Budget	FY 2025 Annual Budget	Variance \$ Actual vs YTD Budget	Variance % Actual vs YTD Budget	12 Mo Ending June 2024 Actual	YTD Budget	FY 2024 Annual Budget	Variance \$ Actual vs YTD Budget	Variance % Actual vs YTD Budget
<b>Operating Revenues:</b>										
Property Taxes	12,994,397	12,822,145	12,822,145	172,252	1.34%	12,805,473	11,439,997	11,439,997	1,365,476	11.94%
Federal Operating Assistance	3,970,653	3,750,664	3,750,664	219,989	5.87%	4,300,236	3,804,131	3,804,131	496,105	13.04%
State Operating Assistance	479,476	479,476	479,476	0	0.00%	264,145	100,000	100,000	164,145	164.15%
Other Revenues	1,058,355	1,018,997	1,018,997	39,359	3.86%	1,378,079	156,848	156,848	1,221,231	778.61%
<b>Total Operating Revenues</b>	<u>18,502,882</u>	<u>18,071,282</u>	<u>18,071,282</u>	<u>431,600</u>	<u>2.39%</u>	<u>18,747,933</u>	<u>15,500,976</u>	<u>15,500,976</u>	<u>3,246,957</u>	<u>20.95%</u>
<b>Operating Expenses:</b>										
Operations	10,281,450	11,585,500	11,585,500	(1,304,051)	-11.26%	9,506,587	10,533,526	10,533,526	(1,026,939)	-9.75%
Maintenance	2,289,881	2,890,414	2,890,414	(600,533)	-20.78%	2,165,481	2,504,538	2,504,538	(339,057)	-13.54%
General and Administrative	2,601,735	2,896,036	2,896,036	(294,301)	-10.16%	2,393,464	2,420,901	2,420,901	(27,437)	-1.13%
<b>Total Operating Expenses</b>	<u>15,173,065</u>	<u>17,371,950</u>	<u>17,371,950</u>	<u>(2,198,885)</u>	<u>-12.66%</u>	<u>14,065,533</u>	<u>15,458,965</u>	<u>15,458,965</u>	<u>(1,393,432)</u>	<u>-9.01%</u>
<b>Operating Gain/(Loss)</b>	3,329,817	699,332	699,332	2,630,485		4,682,400	42,011	42,011	4,640,389	11045.65%
<b>Plus Additional Funding Sources:</b>										
Pass-Through Grants	(91,483)					(462,296)				
Federal Capital Contributions	<u>15,126,598</u>					<u>408,292</u>				
<b>Total Additional Funding Sources</b>	<u>15,035,115</u>					<u>(54,004)</u>				
Change in Net Position	<u><u>18,364,932</u></u>					<u><u>4,628,396</u></u>				

**Missoula Urban Transportation District  
FY 2025 Budget Detail**

	12 Mo Ending June 2025 Actual	YTD Budget	FY 2025 Annual Budget	Variance \$ Actual vs YTD Budget	Variance % Actual vs YTD Budget	Actual vs YTD Budget Variance Explanation Threshold of \$5,000 AND 30%
REVENUE						
Property Taxes:						
1	Property Taxes	12,339,001	12,166,749	12,166,749	172,252	1.42% Includes TIF remittance for \$368,400. 4th quarter entitlement ~\$109,127 not yet posted by county.
2	Property Taxes - Med Levy	655,396	655,396	655,396	0	0.00%
3	Total Property Taxes	12,994,397	12,822,145	12,822,145	172,252	1.34% Annual actual apportionment: \$12,725,269, \$96,876 less than Annual Budget.
Federal Operating Assistance:						
4	CMAQ Operating Assistance	292,000	292,000	292,000	0	0%
5	Federal Operating Assistance	3,348,704	3,348,704	3,348,704	0	0%
6	Planning Projects	329,949	109,960	109,960	219,989	200% MPO LRTP reimbursements.
7	Subrecipient Grant	0	0	0	0	
8	Total Federal Operating Assistance	3,970,653	3,750,664	3,750,664	219,989	5.87%
State Operating Assistance:						
9	State Paratransit Assistance	479,476	479,476	479,476	0	0.00%
10	Total State Operating Assistance	479,476	479,476	479,476	0	0.00%
Other:						
11	County Financial Assistance	0	44,960	44,960	(44,960)	-100.00% Did not receive grant from the County therefore will be \$0 throughout the fiscal year.
12	Transfer Center	16,428	16,428	16,428	0	0.00%
13	Investment Income	856,002	956,409	956,409	(100,407)	-10.50%
14	Miscellaneous	185,926	1,200	1,200	184,726	15393.80% Teamsters pension audit refund (\$61,000), vehicle insurance claims (\$47,000), VA Stop reimbursement (\$37,000), Work Comp dividend received for CY2023 (\$19,000), Bus #108 auction proceeds (\$4,200), Costco Annual Rewards (\$4,100).
15	Total Other Revenue	1,058,355	1,018,997	1,018,997	39,359	3.86%
16	Total Revenue	18,502,882	18,071,282	18,071,282	431,600	2.39%
EXPENSES						
Fixed Route Operations						
Compensation:						
17	Labor	4,053,230	4,440,986	4,440,986	(387,756)	-8.73%
18	Benefits	1,395,639	1,481,568	1,481,568	(85,929)	-5.80%
19	Payroll Taxes	572,576	657,853	657,853	(85,277)	-12.96%
20	Total Compensation	6,021,445	6,580,408	6,580,408	(558,962)	-8.49%
General:						
21	Drug/Alcohol & DOT Testing	25,054	17,088	17,088	7,966	46.62% DOT testing invoices from FY24 (~\$1,800). Additional new hire class.
22	Training and Travel	47,100	42,500	42,500	4,600	10.82%
23	Commercial Insurance	693,655	512,640	512,640	181,015	35.31% Over budget due to additional vehicle coverage and payment of claims.
24	Total General	765,809	572,228	572,228	193,581	33.83%
Maintenance:						
25	WiFi Service - Buses	23,047	18,600	18,600	4,447	23.91%
26	Electricity for Buses	199,339	298,200	298,200	(98,861)	-33.15% July statement was accrued back to FY24 as the majority was for June. Budget was increased to account for the 4 new buses integrated into the fleet full time in late October.
27	Fuel and Lubricants	368,448	537,860	537,860	(169,412)	-31.50% Underutilized - reduced in FY26 accounting for disposal of diesel buses
28	Tires and Tubes	84,788	108,000	108,000	(23,212)	-21.49%
29	Eqt Service Contracts	129,968	141,700	141,700	(11,732)	-8.28%
30	Security	0	12,000	12,000	(12,000)	-100.00% Budgeted for bus camera replacement but cameras being repaired
31	Grounds	86	10,000	10,000	(9,914)	-99.14% Bus Stop Striping Capital Project was covered under warranty.
32	Signs	24,087	36,000	36,000	(11,913)	-33.09% Unexpended Sign Maintenance - reduced for FY26
33	Safety	6,477	16,000	16,000	(9,523)	-59.52% Unexpended general safety expenses
34	Training Center	26,675	30,600	30,600	(3,925)	-12.83%
35	Total Maintenance	862,915	1,208,960	1,208,960	(346,045)	-28.62%
36	Total Fixed Route Operations	7,650,169	8,361,596	8,361,596	(711,427)	-8.51%

**Missoula Urban Transportation District  
FY 2025 Budget Detail**

	12 Mo Ending June 2025 Actual	YTD Budget	FY 2025 Annual Budget	Variance \$ Actual vs YTD Budget	Variance % Actual vs YTD Budget	Actual vs YTD Budget Variance Explanation Threshold of \$5,000 AND 30%
<b>Paratransit Operations</b>						
<b>Compensation:</b>						
37 Labor	1,540,791	1,834,294	1,834,294	(293,503)	-16.00%	
38 Benefits	527,323	660,648	660,648	(133,326)	-20.18%	
39 Payroll Taxes	199,862	267,893	267,893	(68,030)	-25.39%	
40 <b>Total Compensation</b>	2,267,976	2,762,835	2,762,835	(494,859)	-17.91%	
<b>General:</b>						
41 Commercial Insurance	52,086	33,120	33,120	18,966	57.26%	Over budget due to additional vehicle coverage and payment of claims.
42 Telephone	6,546	13,200	13,200	(6,654)	-50.41%	Verizon Connect costs moved to Fixed Route - reduced for FY26
43 <b>Total General</b>	58,632	46,320	46,320	12,312	26.58%	
<b>Maintenance:</b>						
44 Eqt Service Contracts	59,830	66,000	66,000	(6,170)	-9.35%	
45 Fuel and Lubricants	139,129	177,600	177,600	(38,471)	-21.66%	
46 Outside Service	630	0	0	630		
47 Parts/Tires and Tubes	15,221	16,200	16,200	(979)	-6.04%	
48 <b>Total Maintenance</b>	214,810	259,800	259,800	(44,990)	-17.32%	
49 <b>Total Paratransit Operations</b>	2,541,418	3,068,955	3,068,955	(527,536)	-17.19%	
<b>Fixed Route Maintenance</b>						
<b>Compensation:</b>						
50 Labor	865,367	939,163	939,163	(73,796)	-7.86%	
51 Benefits	272,063	305,043	305,043	(32,980)	-10.81%	
52 Payroll Taxes	92,612	104,651	104,651	(12,039)	-11.50%	
53 <b>Total Compensation</b>	1,230,041	1,348,857	1,348,857	(118,815)	-8.81%	
<b>General:</b>						
54 Drug/Alcohol & DOT Testing	2,891	2,376	2,376	515	21.68%	
55 Training and Travel	7,542	31,500	31,500	(23,958)	-76.06%	Maintenance Manager and staff unexpended training/travel - reduced for FY26
56 Commercial Insurance	6,662	5,520	5,520	1,142	20.69%	
57 Utilities	0	5,040	5,040	(5,040)	-100.00%	Unutilized - removed for FY26
58 <b>Total General</b>	17,096	44,436	44,436	(27,340)	-61.53%	
<b>Maintenance:</b>						
59 Building	0	7,500	7,500	(7,500)	-100.00%	Unutilized - removed for FY26
60 Eqt Service Contracts	13,927	10,500	10,500	3,427	32.64%	
61 Fuel and Lubricants	2,814	8,400	8,400	(5,586)	-66.50%	Underutilized - reduced in FY26
62 Grounds	479	8,160	8,160	(7,681)	-94.13%	Underutilized - reduced in FY26
63 Radio	204	540	540	(336)	-62.22%	
64 Signs	420	12,000	12,000	(11,580)	-96.50%	Unexpended sign maintenance
65 Shop Tools	7,588	4,815	4,815	2,773	57.58%	
66 Tires and Tubes	1,346	9,600	9,600	(8,254)	-85.98%	Underutilized - reduced in FY26
67 Materials and Supplies	282,971	540,400	540,400	(257,429)	-47.64%	Includes Outside Services, Supplies, Major Repairs, and Parts - \$150,000 Engines (3) unexpended, \$44,000 Transmission builds (2) unexpended, 3 Bus Paints (\$30,000) unexpended and parts trended under budget.
68 Expense Recoveries/Settlements	0	0	0	0		
69 <b>Total Maintenance</b>	309,749	601,915	601,915	(292,166)	-48.54%	
70 <b>Total Fixed Route Maintenance</b>	1,556,886	1,995,208	1,995,208	(438,322)	-21.97%	

**Missoula Urban Transportation District  
FY 2025 Budget Detail**

	12 Mo Ending June 2025 Actual	YTD Budget	FY 2025 Annual Budget	Variance \$ Actual vs YTD Budget	Variance % Actual vs YTD Budget	Actual vs YTD Budget Variance Explanation Threshold of \$5,000 AND 30%
<b>Paratransit Maintenance</b>						
<b>Compensation:</b>						
71 Labor	294,657	328,506	328,506	(33,849)	-10.30%	
72 Benefits	93,289	104,375	104,375	(11,086)	-10.62%	
73 Payroll Taxes	30,576	35,961	35,961	(5,384)	-14.97%	
74 <b>Total Compensation</b>	418,522	468,842	468,842	(50,320)	-10.73%	
<b>Maintenance:</b>						
75 Materials & Supplies	36,475	61,020	61,020	(24,545)	-40.23%	Underutilized - reduced for FY26
77 Fuel and Lubricants	2,469	600	600	1,869	311.42%	
78 Tires and Tubes	27	600	600	(574)	-95.58%	
79 Recoveries - Settlements	0	0	0	0		
80 <b>Total Maintenance</b>	38,970	62,220	62,220	(23,250)	-37.37%	
81 <b>Total Paratransit Maintenance</b>	457,492	531,062	531,062	(73,570)	-13.85%	
<b>Maintenance Facilities</b>						
<b>Compensation:</b>						
82 Labor	36,129	36,113	36,113	16	0.04%	
83 Benefits	10,278	11,216	11,216	(938)	-8.36%	
84 Payroll Taxes	3,753	4,035	4,035	(282)	-6.99%	
85 <b>Total Compensation</b>	50,160	51,364	51,364	(1,204)	-2.34%	
<b>General:</b>						
86 Custodial	92,689	97,000	97,000	(4,311)	-4.44%	
87 Utilities	43,312	60,000	60,000	(16,688)	-27.81%	
88 <b>Total General</b>	136,001	157,000	157,000	(20,999)	-13.38%	
<b>Maintenance:</b>						
89 Building	16,136	36,000	36,000	(19,864)	-55.18%	Shop HVAC project moved to FY26
90 Eqt Service Contracts	8,744	17,800	17,800	(9,056)	-50.88%	Fuel/water seperation tank (\$9,000) to remain unexpended; MUTD worked with County Waste Water Prevention Department to forego tearing up the lot by purchasing a storm dain cover and storage tube.
91 Grounds	7,569	8,400	8,400	(831)	-9.90%	
92 Security	1,879	11,040	11,040	(9,161)	-82.98%	Underutilized - reduced for FY26 per Chief Safety Officer
93 Safety	9,264	13,500	13,500	(4,236)	-31.38%	
94 Signs	100	5,040	5,040	(4,940)	-98.01%	
95 Shop	20,213	30,000	30,000	(9,787)	-32.62%	Unexpended shop maintenance
96 Tools	5,653	6,000	6,000	(347)	-5.78%	
97 Supplies	5,898	10,200	10,200	(4,302)	-42.18%	
98 Parts	13,799	7,800	7,800	5,999	76.91%	Unbudgeted HMI display cabinet (\$2,900), Potable water expansion tank (\$2,950).
99 <b>Total Maintenance</b>	89,256	145,780	145,780	(56,524)	-38.77%	
100 <b>Total Maintenance Facilities</b>	275,417	354,144	354,144	(78,727)	-22.23%	
<b>Transfer Center</b>						
<b>Operations:</b>						
101 Custodial	43,385	42,600	42,600	785	1.84%	
102 Maintenance - Building	7,955	12,000	12,000	(4,045)	-33.71%	
103 Maintenance - Grounds	2,199	56,000	56,000	(53,801)	-96.07%	Concrete project moved to FY26 CIP
104 Maintenance - Signs	1,034	16,000	16,000	(14,966)	-93.54%	Reader Board project moved to FY26 CIP
105 Supplies	670	2,400	2,400	(1,730)	-72.09%	
106 Security	17,011	15,850	15,850	1,161	7.32%	
107 Telephone	456	2,100	2,100	(1,645)	-78.31%	
108 Utilities	17,239	18,000	18,000	(761)	-4.23%	
109 <b>Total Transfer Center Operations</b>	89,948	164,950	164,950	(75,002)	-45.47%	

**Missoula Urban Transportation District  
FY 2025 Budget Detail**

	12 Mo Ending June 2025 Actual	YTD Budget	FY 2025 Annual Budget	Variance \$ Actual vs YTD Budget	Variance % Actual vs YTD Budget	Actual vs YTD Budget Variance Explanation Threshold of \$5,000 AND 30%
<b>Administration</b>						
<b>Compensation:</b>						
110 Labor	1,429,549	1,473,352	1,473,352	(43,803)	-2.97%	
111 Benefits	382,011	413,927	413,927	(31,916)	-7.71%	
112 Payroll Taxes	115,360	131,233	131,233	(15,873)	-12.10%	
113 <b>Total Compensation</b>	1,926,919	2,018,512	2,018,512	(91,592)	-4.54%	
<b>Travel and Meetings:</b>						
114 Board	8,271	5,040	5,040	3,231	64.10%	
115 Training and Travel	79,946	77,250	77,250	2,696	3.49%	
116 <b>Total Travel and Meetings</b>	88,217	82,290	82,290	5,927	7.20%	
<b>Professional Services:</b>						
117 Planning Projects	21,462	104,500	104,500	(83,038)	-79.46%	Unexpended Bus Stop Design Guide (\$10,000); Unexpended Land Acquisition support costs (\$40,000); Timing of local match based on timing of draw requests.
118 Professional and Technical	115,613	145,550	145,550	(29,937)	-20.57%	
119 <b>Total Professional Services</b>	137,075	250,050	250,050	(112,975)	-45.18%	
<b>General:</b>						
120 Advertising/Legal/Public Notices	1,369	3,600	3,600	(2,231)	-61.98%	
121 Commercial Insurance	5,491	7,600	7,600	(2,109)	-27.76%	
122 Dues and Subscriptions	74,330	70,720	70,720	3,610	5.10%	
123 IT Equipment	24,243	24,850	24,850	(607)	-2.44%	
124 Service Contracts	88,267	103,430	103,430	(15,163)	-14.66%	
125 Employee Relations and Promotions	43,238	55,080	55,080	(11,842)	-21.50%	
126 Licensing/Fees	4,560	4,370	4,370	190	4.34%	
127 Marketing and Promotions	138,219	185,194	185,194	(46,975)	-25.37%	
128 Office Supplies and Equipment	14,821	33,000	33,000	(18,179)	-55.09%	Underutilized - reduced for FY26
129 Postage/Shipping	6,070	6,000	6,000	70	1.16%	
130 Printing	3,330	10,500	10,500	(7,170)	-68.28%	Based on FY24 and many tasks have moved to electronic not paper based - reduced for FY26
131 Recruitment	594	10,000	10,000	(9,406)	-94.06%	Underutilized - reduced for FY26
132 Safety	5,205	6,500	6,500	(1,295)	-19.92%	
133 Security	0	400	400	(400)	-100.00%	
134 Telephone	14,501	21,960	21,960	(7,459)	-33.97%	Unexpended telephone
135 Miscellaneous	25,285	1,980	1,980	23,305	1177.02%	Litigation costs
136 <b>Total General</b>	449,523	545,184	545,184	(95,661)	-17.55%	
137 <b>Total Administration</b>	2,601,735	2,896,036	2,896,036	(294,301)	-10.16%	
138 <b>Total Expenses</b>	15,173,065	17,371,950	17,371,950	(2,198,885)	-12.66%	

**Missoula Urban Transportation District**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Years Ended June 30, 2025 and 2024**

		FY 2025			FY 2024			Year over Year (YoY) Comparison	
		12 Mo Ending June 2025 Actual	YTD Budget	Annual Budget	12 Mo Ending June 2024 Actual	YTD Budget	Annual Budget	YoY \$ Change YTD Actual	YoY % Change YTD Actual
<b>REVENUE</b>									
1	Total Property Taxes	12,994,397	12,822,145	12,822,145	12,805,473	11,439,997	11,439,997	188,925	1.48%
	Subrecipient Grant	0	0	0	462,296	0	0	(462,296)	
2	Total Federal Operating Assistance	3,970,653	3,750,664	3,750,664	3,837,940	3,804,131	3,804,131	132,713	3.46%
3	Total State Operating Assistance	479,476	479,476	479,476	264,145	100,000	100,000	215,331	81.52%
4	Total Other Revenue	1,058,355	1,018,997	1,018,997	1,378,079	156,848	156,848	(319,724)	-23.20%
5	<b>Total Revenue</b>	<b>18,502,882</b>	<b>18,071,282</b>	<b>18,071,282</b>	<b>18,747,933</b>	<b>15,500,976</b>	<b>15,500,976</b>	<b>(245,051)</b>	<b>-1.31%</b>
<b>EXPENSES</b>									
<b>Fixed Route Operations</b>									
6	Total Compensation	6,021,445	6,580,408	6,580,408	5,650,445	6,092,981	6,092,981	371,000	6.57%
7	Total General	765,809	572,228	572,228	560,960	512,101	512,101	204,849	36.52%
8	Total Maintenance	862,915	1,208,960	1,208,960	882,908	1,054,551	1,054,551	(19,993)	-2.26%
9	<b>Total Fixed Route Operations</b>	<b>7,650,169</b>	<b>8,361,596</b>	<b>8,361,596</b>	<b>7,094,314</b>	<b>7,659,633</b>	<b>7,659,633</b>	<b>555,855</b>	<b>7.84%</b>
<b>Paratransit Operations</b>									
10	Total Compensation	2,267,976	2,762,835	2,762,835	2,086,935	2,367,775	2,367,775	181,042	8.68%
11	Total General	58,632	46,320	46,320	38,534	36,066	36,066	20,098	52.16%
12	Total Maintenance	214,180	259,800	259,800	212,561	192,552	192,552	1,619	0.76%
13	<b>Total Paratransit Operations</b>	<b>2,540,788</b>	<b>3,068,955</b>	<b>3,068,955</b>	<b>2,338,029</b>	<b>2,596,393</b>	<b>2,596,393</b>	<b>202,759</b>	<b>8.67%</b>
<b>Fixed Route Maintenance</b>									
14	Total Compensation	1,230,041	1,348,857	1,348,857	1,098,757	1,107,645	1,107,645	131,284	11.95%
15	Total General	17,096	44,436	44,436	16,083	30,757	30,757	1,013	6.30%
16	Total Maintenance	309,749	601,915	601,915	338,756	398,690	398,690	(29,007)	-8.56%
17	<b>Total Fixed Route Maintenance</b>	<b>1,556,886</b>	<b>1,995,208</b>	<b>1,995,208</b>	<b>1,453,596</b>	<b>1,537,092</b>	<b>1,537,092</b>	<b>103,290</b>	<b>7.11%</b>
<b>Paratransit Maintenance</b>									
18	Total Compensation	418,522	468,842	468,842	387,639	379,758	379,758	30,883	7.97%
19	Total Maintenance	38,970	62,220	62,220	52,943	61,570	61,570	(13,974)	-26.39%
20	<b>Total Paratransit Maintenance</b>	<b>457,492</b>	<b>531,062</b>	<b>531,062</b>	<b>440,583</b>	<b>441,328</b>	<b>441,328</b>	<b>16,909</b>	<b>3.84%</b>
<b>Maintenance Facilities</b>									
21	Total Compensation	50,160	51,364	51,364	40,376	41,118	41,118	9,784	24.23%
22	Total General	136,001	157,000	157,000	148,886	143,000	143,000	(12,885)	-8.65%
23	Total Maintenance	89,256	145,780	145,780	82,041	342,000	342,000	7,215	8.79%
24	<b>Total Maintenance Facilities</b>	<b>275,417</b>	<b>354,144</b>	<b>354,144</b>	<b>271,303</b>	<b>526,118</b>	<b>526,118</b>	<b>4,114</b>	<b>1.52%</b>
25	<b>Total Transfer Center Operations</b>	<b>89,948</b>	<b>164,950</b>	<b>164,950</b>	<b>74,244</b>	<b>277,500</b>	<b>277,500</b>	<b>15,705</b>	<b>21.15%</b>
<b>Administration</b>									
26	Total Compensation	1,926,919	2,018,512	2,018,512	1,673,831	1,601,652	1,601,652	253,089	15.12%
27	Total Travel and Meetings	88,217	82,290	82,290	55,271	76,100	76,100	32,946	59.61%
28	Total Professional Services	137,075	250,050	250,050	216,747	275,500	275,500	(79,672)	-36.76%
29	Total General	449,523	545,184	545,184	447,615	467,649	467,649	1,908	0.43%
30	<b>Total Administration</b>	<b>2,601,735</b>	<b>2,896,036</b>	<b>2,896,036</b>	<b>2,393,464</b>	<b>2,420,901</b>	<b>2,420,901</b>	<b>208,270</b>	<b>8.70%</b>
31	<b>Total Expenses</b>	<b>15,172,435</b>	<b>17,371,950</b>	<b>17,371,950</b>	<b>14,065,533</b>	<b>15,458,965</b>	<b>15,458,965</b>	<b>1,106,902</b>	<b>7.87%</b>