

Staff Report

To: Board of Directors
From: Allison Segal, Director of Finance
Date: March 26, 2026

Agenda Item: 3.2 December 2025 and January 2026 Financial Statements

Attachments:

- December 2025 Financial Statements
- January 2026 Financial Statements

Recommendation:

Accept the December 2025 and January 2026 financial statements as presented.

Discussion:

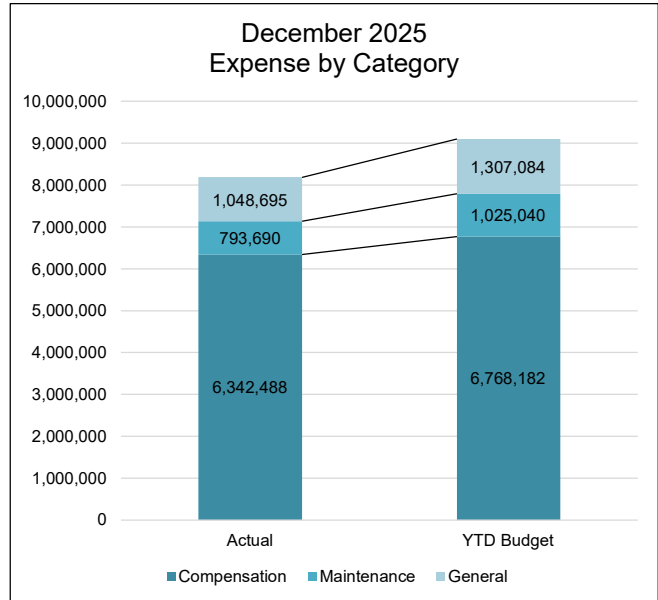
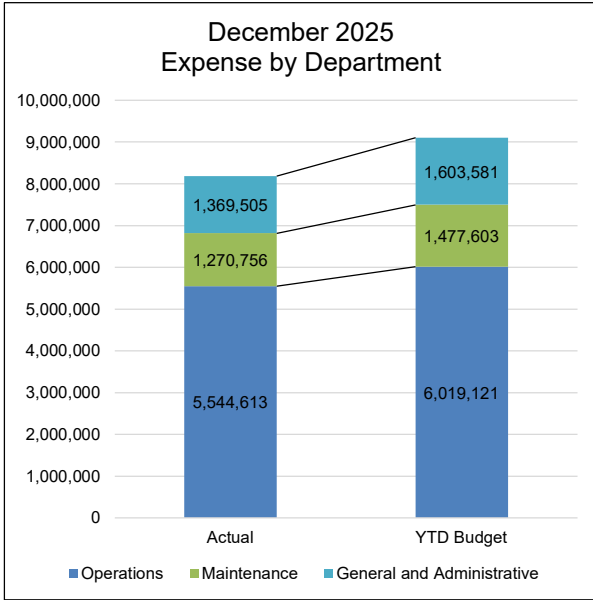
N/A

Financial Impact and Funding Source:

N/A

DBE Certified: N/A

**Missoula Urban Transportation District
December 2025**



Operations expenses are 8% less than budget.

Compensation is 6% less than budget.

Maintenance expenses are 14% less than budget.

Maintenance is 23% less than budget.

G&A expenses are 15% less than budget.

General is 20% less than budget.

Forecast

- Compensation \$426k under budget for FY26
 - Includes vacancy savings budget of (\$142,500)
- Maintenance \$231k under budget for FY26
 - Additional facilities person budgeted for full year, hired in October.
- FY6 One-Time Projects
 - \$491,450 budgeted with \$255,540 projected for actual expenditures
 - Overall \$236,000 budgetary savings through all departments

| Statement of Net Position | FY 2026 December | FY 2025 December | Percentage Change |
|---------------------------|---------------------|---------------------|----------------------|
| Facility Capital Reserve | 9,292,057 | 12,874,685 | -28% |
| Fleet Replacement Reserve | 4,031,737 | 5,652,094 | -29% |
| Operations Reserve | 5,122,801 | 4,880,935 | 5% |
| Current Net Position | 3,683,086 | 6,790,740 | -46% |
| Total Net Position | 66,019,943 | 53,070,598 | 24% |

| Statement of Revenues, Expenses & Changes in Net Position | FY 2026 December | FY 2025 December | Percentage Change |
|--|---------------------|---------------------|----------------------|
| Net Position Before Reserves & Capital Reimbursement | 2,131,475 | 2,499,516 | -15% |
| Federal Capital Contributions | 1,551,611 | 4,291,224 | -64% |
| Change in Net Position | 3,683,086 | 6,750,842 | -45% |
| Operating Revenue compared to Budget | | Greater by | 4.63% |
| Total Expenses compared to Budget | | Lesser by | -10.06% |

Missoula Urban Transportation District
Statements of Net Position
December Fiscal Years 2026 and 2025

| | FY 2026 | FY 2025 |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash - Missoula County Treasurer | 10,827,488 | 10,376,885 |
| Cash - Other | 4,599 | 4,523 |
| Facilities Capital Projects | 9,292,057 | 12,874,685 |
| Fleet Replacement Reserve | 4,031,737 | 5,652,094 |
| Operating Reserves | 5,122,801 | 4,880,935 |
| Accounts Receivable | 7,247 | - |
| Accounts Receivable - Property Taxes | 165,256 | 380,422 |
| Accounts Receivable - Capital Grants | - | - |
| Prepaid Expenses | 408,211 | 318,951 |
| Right-to-Use Leased Asset | 93,324 | 93,324 |
| Total Current Assets | <u>29,952,720</u> | <u>34,581,820</u> |
| Inventory: | | |
| Fuel & Lubricant | 5,480 | 11,581 |
| Materials & Supplies | 336,285 | 339,512 |
| Tires & Tubes | 27,357 | 24,368 |
| Total Inventory | <u>369,121</u> | <u>375,461</u> |
| Capital Assets at Cost: | | |
| Buildings | 7,703,145 | 7,703,145 |
| Equipment - Fixed Route Transportation | 30,029,738 | 20,510,493 |
| Equipment - Paratransit Transportation | 1,249,035 | 1,481,577 |
| Equipment - Shop | 203,818 | 203,818 |
| Furniture & Fixtures | 424,110 | 437,129 |
| Land | 4,537,844 | 80,909 |
| Planning Projects | 1,111,746 | 1,040,246 |
| Projects in Process | 12,714,494 | 6,812,930 |
| Total Capital Assets at Cost | <u>57,973,930</u> | <u>38,270,247</u> |
| Less: Accumulated Depreciation | (19,426,843) | (17,991,627) |
| Less: Accumulated Amortization | (63,772) | (45,107) |
| Net Capital Assets | <u>38,483,315</u> | <u>20,233,512</u> |
| Total Assets | <u><u>68,805,156</u></u> | <u><u>55,190,794</u></u> |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | 545,931 | 493,243 |
| Warrants Payable | 1,343,974 | 512,369 |
| Accrued Salaries & Wages | 194,952 | 154,564 |
| Short-Term Lease Liability | 20,454 | 19,159 |
| Deferred Revenue | - | 103,781 |
| Current Liabilities | <u>2,105,312</u> | <u>1,283,115</u> |
| Noncurrent Liabilities: | | |
| Post Employment Benefit | 154,454 | 326,073 |
| Vacation & Sick Leave | 513,035 | 478,143 |
| Long-Term Lease Liability | 12,413 | 32,866 |
| Total Noncurrent Liabilities | <u>679,902</u> | <u>837,082</u> |
| Total Liabilities | <u>2,785,213</u> | <u>2,120,196</u> |
| NET POSITION | | |
| Net Position: | | |
| Right-to-Use Leased Asset | - | - |
| Invest in Capital Assets | 38,547,087 | 20,278,619 |
| Facilities Capital Projects | 9,292,057 | 12,874,685 |
| Fleet Replacement Reserve | 4,031,737 | 5,652,094 |
| Operating Reserves | 5,122,801 | 4,880,935 |
| Unrestricted | 5,343,175 | 2,633,422 |
| Pass Through Grants | - | (39,898) |
| Net Position Current Year | 3,683,086 | 6,790,740 |
| Total Net Position | <u>66,019,943</u> | <u>53,070,598</u> |
| Total Liabilities & Net Position | <u><u>68,805,156</u></u> | <u><u>55,190,794</u></u> |

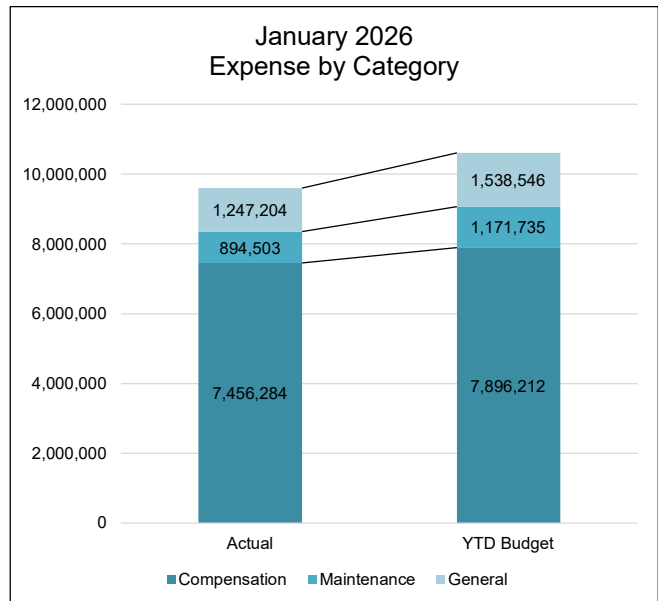
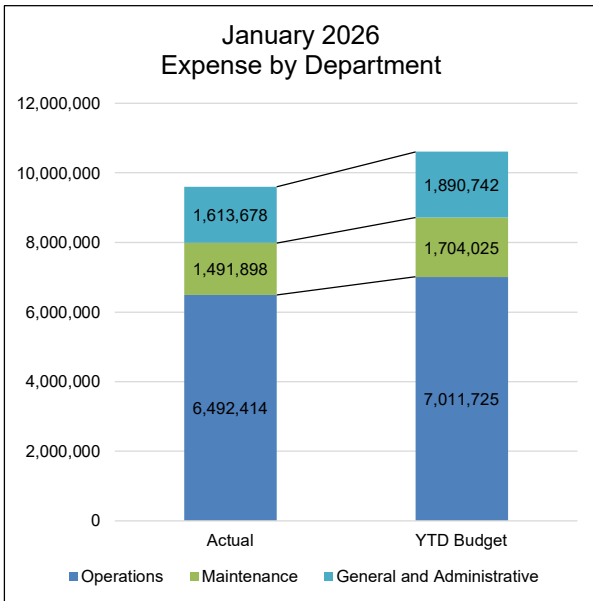
Missoula Urban Transportation District
Statement of Revenues, Expenses and Changes in Net Position
For the Years Ended June 30, 2026 and 2025
Summary

| | 6 Mo Ending December 2025 Actual | YTD Budget | FY 2026 Annual Budget | Variance \$ Actual vs YTD Budget | Variance % Actual vs YTD Budget | 6 Mo Ending December 2024 Actual | YTD Budget | FY 2025 Annual Budget | Variance \$ Actual vs YTD Budget | Variance % Actual vs YTD Budget |
|---|--|------------------|-----------------------------|--|---------------------------------------|--|------------------|-----------------------------|--|---------------------------------------|
| Operating Revenues: | | | | | | | | | | |
| Property Taxes | 6,733,310 | 7,075,215 | 12,874,471 | (341,904) | -4.83% | 6,962,782 | 7,508,961 | 12,822,145 | (546,179) | -7.27% |
| Federal Operating Assistance | 3,134,910 | 2,431,345 | 4,839,047 | 703,565 | 28.94% | 2,391,033 | 54,980 | 3,750,664 | 2,336,053 | 4248.91% |
| State Operating Assistance | 402,637 | 0 | 402,637 | 402,637 | NA | 0 | 0 | 479,476 | 0 | NA |
| Other Revenues | 45,491 | 353,400 | 663,400 | (307,909) | -87.13% | 389,894 | 531,978 | 1,018,997 | (142,085) | -26.71% |
| Total Operating Revenues | 10,316,348 | 9,859,959 | 18,779,554 | 456,389 | 4.63% | 9,743,709 | 8,095,919 | 18,071,282 | 1,647,790 | 20.35% |
| Operating Expenses: | | | | | | | | | | |
| Operations | 5,544,613 | 6,019,121 | 12,147,189 | (474,509) | -7.88% | 5,048,253 | 5,845,299 | 11,595,500 | (797,046) | -13.64% |
| Maintenance | 1,270,756 | 1,477,603 | 2,965,629 | (206,847) | -14.00% | 1,056,088 | 1,470,419 | 2,880,414 | (414,331) | -28.18% |
| General and Administrative | 1,369,505 | 1,603,581 | 3,127,817 | (234,077) | -14.60% | 1,139,852 | 1,464,368 | 2,896,036 | (324,516) | -22.16% |
| Total Operating Expenses | 8,184,873 | 9,100,306 | 18,240,634 | (915,433) | -10.06% | 7,244,193 | 8,780,086 | 17,371,950 | (1,535,893) | -17.49% |
| Operating Gain/(Loss) | 2,131,475 | 759,654 | 538,920 | 1,371,822 | 180.59% | 2,499,516 | (684,167) | 699,332 | 3,183,683 | -465.34% |
| Plus Additional Funding Sources: | | | | | | | | | | |
| Pass-Through Grants | 0 | | | | | (39,898) | | | | |
| Federal Capital Contributions | 1,551,611 | | | | | 4,291,224 | | | | |
| Total Additional Funding Sources | 1,551,611 | | | | | 4,251,326 | | | | |
| Change in Net Position | <u>3,683,086</u> | | | | | <u>6,750,842</u> | | | | |

Missoula Urban Transportation District
Statement of Revenues, Expenses and Changes in Net Position
For the Years Ended June 30, 2026 and 2025

| | FY 2026 | | | FY 2025 | | | Year over Year (YoY) Comparison | |
|--|-------------------------|------------------|-------------------|-------------------------|------------------|-------------------|---------------------------------|---------------|
| | 6 Mo Ending | YTD | Annual | 6 Mo Ending | YTD | Annual | YoY \$ Change | YoY % Change |
| | December 2025 Actual | Budget | Budget | December 2024 Actual | Budget | Budget | YTD Actual | YTD Actual |
| REVENUE | | | | | | | | |
| 1 Total Property Taxes | 6,733,310 | 7,075,215 | 12,874,471 | 6,962,782 | 7,508,961 | 12,822,145 | (229,472) | -3.30% |
| 2 Total Federal Operating Assistance | 3,134,910 | 2,431,345 | 4,839,047 | 2,391,033 | 54,980 | 3,750,664 | 743,876 | 31.11% |
| 3 Total State Operating Assistance | 402,637 | 0 | 402,637 | 0 | 0 | 479,476 | 402,637 | #DIV/0! |
| 4 Total Other Revenue | 45,491 | 353,400 | 663,400 | 389,894 | 531,978 | 1,018,997 | (344,402) | -88.33% |
| 5 Total Revenue | 10,316,348 | 9,859,959 | 18,779,554 | 9,743,709 | 8,095,919 | 18,071,282 | 572,639 | 5.88% |
| EXPENSES | | | | | | | | |
| Fixed Route Operations | | | | | | | | |
| 6 Total Compensation | 3,081,430 | 3,193,143 | 6,386,286 | 2,990,077 | 3,290,204 | 6,580,408 | 91,353 | 3.06% |
| 7 Total General | 550,088 | 519,652 | 1,014,904 | 355,065 | 291,364 | 572,228 | 195,022 | 54.93% |
| 8 Total Maintenance | 407,406 | 557,810 | 1,090,720 | 435,660 | 626,350 | 1,208,960 | (28,253) | -6.49% |
| 9 Total Fixed Route Operations | 4,038,924 | 4,270,605 | 8,491,910 | 3,780,802 | 4,207,918 | 8,361,596 | 258,122 | 6.83% |
| Paratransit Operations | | | | | | | | |
| 10 Total Compensation | 1,291,421 | 1,543,022 | 3,240,789 | 1,087,371 | 1,381,421 | 2,762,835 | 204,049 | 18.77% |
| 11 Total General | 38,548 | 39,520 | 79,040 | 27,541 | 23,160 | 46,320 | 11,006 | 39.96% |
| 12 Total Maintenance | 133,385 | 118,500 | 237,000 | 107,381 | 129,900 | 259,800 | 26,005 | 24.22% |
| 13 Total Paratransit Operations | 1,463,354 | 1,701,042 | 3,556,829 | 1,222,294 | 1,534,481 | 3,068,955 | 241,060 | 19.72% |
| Fixed Route Maintenance | | | | | | | | |
| 14 Total Compensation | 667,696 | 712,826 | 1,425,651 | 569,286 | 674,428 | 1,348,857 | 98,410 | 17.29% |
| 15 Total General | 10,488 | 17,152 | 34,404 | 4,750 | 13,418 | 44,436 | 5,737 | 120.78% |
| 16 Total Maintenance | 167,764 | 260,670 | 522,340 | 139,678 | 348,790 | 601,915 | 28,086 | 20.11% |
| 17 Total Fixed Route Maintenance | 845,948 | 990,648 | 1,982,395 | 713,715 | 1,036,636 | 1,995,208 | 132,233 | 18.53% |
| Paratransit Maintenance | | | | | | | | |
| 18 Total Compensation | 183,706 | 198,333 | 396,667 | 194,630 | 234,421 | 468,842 | (10,924) | -5.61% |
| 19 Total Maintenance | 27,221 | 30,550 | 61,100 | 21,298 | 31,110 | 62,220 | 5,923 | 27.81% |
| 20 Total Paratransit Maintenance | 210,927 | 228,883 | 457,767 | 215,928 | 265,531 | 531,062 | (5,001) | -2.32% |
| Maintenance Facilities | | | | | | | | |
| 21 Total Compensation | 76,132 | 117,062 | 234,124 | 20,899 | 25,682 | 51,364 | 55,233 | 264.29% |
| 22 Total General | 79,836 | 78,500 | 157,000 | 65,450 | 78,500 | 157,000 | 14,386 | 21.98% |
| 23 Total Maintenance | 57,914 | 57,510 | 124,343 | 40,097 | 64,070 | 145,780 | 17,817 | 44.43% |
| 24 Total Maintenance Facilities | 213,881 | 253,072 | 515,467 | 126,446 | 168,252 | 354,144 | 87,435 | 69.15% |
| 25 Total Transfer Center Operations | 42,334 | 52,475 | 108,450 | 45,157 | 102,900 | 164,950 | (2,823) | -6.25% |
| Administration | | | | | | | | |
| 26 Total Compensation | 1,042,104 | 1,003,796 | 2,007,593 | 914,277 | 1,009,256 | 2,018,512 | 127,827 | 13.98% |
| 27 Total Travel and Meetings | 48,344 | 69,390 | 121,630 | 27,205 | 48,770 | 82,290 | 21,139 | 77.70% |
| 28 Total Professional Services | 72,448 | 184,360 | 244,360 | 74,561 | 156,300 | 250,050 | (2,113) | -2.83% |
| 29 Total General | 206,609 | 346,035 | 754,234 | 123,808 | 250,042 | 545,184 | 82,800 | 66.88% |
| 30 Total Administration | 1,369,505 | 1,603,581 | 3,127,817 | 1,139,852 | 1,464,368 | 2,896,036 | 229,653 | 20.15% |
| 31 Total Expenses | 8,184,873 | 9,100,306 | 18,240,634 | 7,244,193 | 8,780,086 | 17,371,950 | 940,680 | 12.99% |

**Missoula Urban Transportation District
January 2026**



Operations expenses are 7% less than budget.

Compensation is 6% less than budget.

Maintenance expenses are 12% less than budget.

Maintenance is 24% less than budget.

G&A expenses are 15% less than budget.

General is 19% less than budget.

Forecast

- Compensation \$440k under budget for FY26
 - Includes vacancy savings budget of (\$166,250)
- Maintenance \$277k under budget for FY26
 - Additional facilities person budgeted for full year, hired in October.
- FY6 One-Time Projects
 - \$491,450 budgeted with \$255,540 projected for actual expenditures
 - Overall \$236,000 budgetary savings through all departments

| Statement of Net Position | FY 2026 January | FY 2025 January | Percentage Change |
|---------------------------|-----------------|-----------------|-------------------|
| Facility Capital Reserve | 9,292,057 | 12,780,318 | -27% |
| Fleet Replacement Reserve | 4,031,737 | 5,652,094 | -29% |
| Operations Reserve | 5,122,801 | 4,223,893 | 21% |
| Current Net Position | 2,483,275 | 7,507,223 | -67% |
| Total Net Position | 64,820,132 | 53,717,560 | 21% |

| Statement of Revenues, Expenses & Changes in Net Position | FY 2026 January | FY 2025 January | Percentage Change |
|---|-----------------|-----------------|-------------------|
| Net Position Before Reserves & Capital Reimbursement | 931,664 | 2,798,643 | -67% |
| Federal Capital Contributions | 1,551,611 | 4,668,682 | -67% |
| Change in Net Position | 2,483,275 | 7,427,427 | -67% |
| Operating Revenue compared to Budget | | Greater by | 0.32% |
| Total Expenses compared to Budget | | Lesser by | -9.51% |

**Missoula Urban Transportation District
Statements of Net Position
January Fiscal Years 2026 and 2025**

| | FY 2026 | FY 2025 |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets: | | |
| Cash - Missoula County Treasurer | 8,426,726 | 11,106,001 |
| Cash - Other | 4,570 | 4,529 |
| Facilities Capital Projects | 9,292,057 | 12,780,318 |
| Fleet Replacement Reserve | 4,031,737 | 5,652,094 |
| Operating Reserves | 5,122,801 | 4,223,893 |
| Accounts Receivable | 44,191 | - |
| Accounts Receivable - Property Taxes | 165,256 | 380,422 |
| Accounts Receivable - Capital Grants | - | - |
| Prepaid Expenses | 295,397 | 241,236 |
| Right-to-Use Leased Asset | 93,324 | 93,324 |
| Total Current Assets | <u>27,476,058</u> | <u>34,481,817</u> |
| Inventory: | | |
| Fuel & Lubricant | 14,273 | 5,476 |
| Materials & Supplies | 340,491 | 339,078 |
| Tires & Tubes | 27,357 | 24,368 |
| Total Inventory | <u>382,121</u> | <u>368,922</u> |
| Capital Assets at Cost: | | |
| Buildings | 7,703,145 | 7,703,145 |
| Equipment - Fixed Route Transportation | 30,029,738 | 20,510,493 |
| Equipment - Paratransit Transportation | 1,249,035 | 1,481,577 |
| Equipment - Shop | 203,818 | 203,818 |
| Furniture & Fixtures | 424,110 | 437,129 |
| Land | 4,537,844 | 80,909 |
| Planning Projects | 1,111,746 | 1,040,246 |
| Projects in Process | 13,213,795 | 6,947,119 |
| Total Capital Assets at Cost | <u>58,473,230</u> | <u>38,404,436</u> |
| Less: Accumulated Depreciation | (19,426,843) | (17,991,627) |
| Less: Accumulated Amortization | (63,772) | (45,107) |
| Net Capital Assets | <u>38,982,615</u> | <u>20,367,701</u> |
| Total Assets | <u><u>66,840,794</u></u> | <u><u>55,218,440</u></u> |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable | 227,038 | 186,084 |
| Warrants Payable | 851,996 | 243,870 |
| Accrued Salaries & Wages | 241,273 | 214,686 |
| Short-Term Lease Liability | 20,454 | 19,159 |
| Deferred Revenue | - | - |
| Current Liabilities | <u>1,340,761</u> | <u>663,799</u> |
| Noncurrent Liabilities: | | |
| Post Employment Benefit | 154,454 | 326,073 |
| Vacation & Sick Leave | 513,035 | 478,143 |
| Long-Term Lease Liability | 12,413 | 32,866 |
| Total Noncurrent Liabilities | <u>679,902</u> | <u>837,082</u> |
| Total Liabilities | <u>2,020,662</u> | <u>1,500,881</u> |
| NET POSITION | | |
| Net Position: | | |
| Right-to-Use Leased Asset | - | - |
| Invest in Capital Assets | 39,046,387 | 20,412,808 |
| Facilities Capital Projects | 9,292,057 | 12,780,318 |
| Fleet Replacement Reserve | 4,031,737 | 5,652,094 |
| Operating Reserves | 5,122,801 | 4,223,893 |
| Unrestricted | 4,843,875 | 3,232,706 |
| Pass Through Grants | - | (91,483) |
| Net Position Current Year | 2,483,275 | 7,507,223 |
| Total Net Position | <u>64,820,132</u> | <u>53,717,560</u> |
| Total Liabilities & Net Position | <u><u>66,840,794</u></u> | <u><u>55,218,440</u></u> |

Missoula Urban Transportation District
Statement of Revenues, Expenses and Changes in Net Position
For the Years Ended June 30, 2026 and 2025
Summary

| | 7 Mo Ending January 2026 Actual | YTD Budget | FY 2026 Annual Budget | Variance \$ Actual vs YTD Budget | Variance % Actual vs YTD Budget | 7 Mo Ending January 2025 Actual | YTD Budget | FY 2025 Annual Budget | Variance \$ Actual vs YTD Budget | Variance % Actual vs YTD Budget |
|---|---------------------------------------|-------------------|-----------------------------|--|---------------------------------------|---------------------------------------|-------------------|-----------------------------|--|---------------------------------------|
| Operating Revenues: | | | | | | | | | | |
| Property Taxes | 6,884,568 | 7,192,520 | 12,874,471 | (307,952) | -4.28% | 7,072,757 | 7,642,034 | 12,822,145 | (569,277) | -7.45% |
| Federal Operating Assistance | 3,166,254 | 2,462,690 | 4,839,047 | 703,565 | 28.57% | 3,268,797 | 2,554,980 | 3,750,664 | 713,817 | 27.94% |
| State Operating Assistance | 402,637 | 402,637 | 402,637 | 0 | 0.00% | 479,476 | 239,738 | 479,476 | 239,738 | 100.00% |
| Other Revenues | 76,195 | 438,400 | 663,400 | (362,205) | -82.62% | 481,692 | 613,148 | 1,018,997 | (131,456) | -21.44% |
| Total Operating Revenues | <u>10,529,655</u> | <u>10,496,247</u> | <u>18,779,554</u> | <u>33,408</u> | <u>0.32%</u> | <u>11,302,721</u> | <u>11,049,900</u> | <u>18,071,282</u> | <u>252,821</u> | <u>2.29%</u> |
| Operating Expenses: | | | | | | | | | | |
| Operations | 6,492,414 | 7,011,725 | 12,147,189 | (519,311) | -7.41% | 5,921,623 | 6,799,467 | 11,595,500 | (877,844) | -12.91% |
| Maintenance | 1,491,898 | 1,704,025 | 2,965,629 | (212,127) | -12.45% | 1,234,112 | 1,689,463 | 2,880,414 | (455,351) | -26.95% |
| General and Administrative | 1,613,678 | 1,890,742 | 3,127,817 | (277,064) | -14.65% | 1,348,343 | 1,736,596 | 2,896,036 | (388,253) | -22.36% |
| Total Operating Expenses | <u>9,597,990</u> | <u>10,606,492</u> | <u>18,240,634</u> | <u>(1,008,502)</u> | <u>-9.51%</u> | <u>8,504,078</u> | <u>10,225,526</u> | <u>17,371,950</u> | <u>(1,721,448)</u> | <u>-16.83%</u> |
| Operating Gain/(Loss) | 931,664 | (110,246) | 538,920 | 1,041,910 | -945.08% | 2,798,643 | 824,374 | 699,332 | 1,974,269 | 239.49% |
| Plus Additional Funding Sources: | | | | | | | | | | |
| Pass-Through Grants | 0 | | | | | (39,898) | | | | |
| Federal Capital Contributions | 1,551,611 | | | | | 4,668,682 | | | | |
| Total Additional Funding Sources | <u>1,551,611</u> | | | | | <u>4,628,784</u> | | | | |
| Change in Net Position | <u><u>2,483,275</u></u> | | | | | <u><u>7,427,427</u></u> | | | | |

Missoula Urban Transportation District
Statement of Revenues, Expenses and Changes in Net Position
For the Years Ended June 30, 2026 and 2025

| | FY 2026 | | | FY 2025 | | | Year over Year (YoY) Comparison | |
|--|------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|---------------------------------|---------------|
| | 7 Mo Ending | YTD | Annual | 7 Mo Ending | YTD | Annual | YoY \$ Change | YoY % Change |
| | January 2026 Actual | Budget | Budget | January 2025 Actual | Budget | Budget | YTD Actual | YTD Actual |
| REVENUE | | | | | | | | |
| 1 Total Property Taxes | 6,884,568 | 7,192,520 | 12,874,471 | 7,072,757 | 7,642,034 | 12,822,145 | (188,188) | -2.66% |
| 2 Total Federal Operating Assistance | 3,166,254 | 2,462,690 | 4,839,047 | 3,268,797 | 2,554,980 | 3,750,664 | (102,543) | -3.14% |
| 3 Total State Operating Assistance | 402,637 | 402,637 | 402,637 | 479,476 | 239,738 | 479,476 | (76,839) | -16.03% |
| 4 Total Other Revenue | 76,195 | 438,400 | 663,400 | 481,692 | 613,148 | 1,018,997 | (405,496) | -84.18% |
| 5 Total Revenue | 10,529,655 | 10,496,247 | 18,779,554 | 11,302,721 | 11,049,900 | 18,071,282 | (773,066) | -6.84% |
| EXPENSES | | | | | | | | |
| Fixed Route Operations | | | | | | | | |
| 6 Total Compensation | 3,627,567 | 3,725,333 | 6,386,286 | 3,521,694 | 3,838,569 | 6,580,408 | 105,872 | 3.01% |
| 7 Total General | 635,656 | 600,194 | 1,014,904 | 412,514 | 337,008 | 572,228 | 223,141 | 54.09% |
| 8 Total Maintenance | 446,780 | 646,462 | 1,090,720 | 505,308 | 722,085 | 1,208,960 | (58,527) | -11.58% |
| 9 Total Fixed Route Operations | 4,710,003 | 4,971,989 | 8,491,910 | 4,439,517 | 4,897,662 | 8,361,596 | 270,486 | 6.09% |
| Paratransit Operations | | | | | | | | |
| 10 Total Compensation | 1,523,218 | 1,800,192 | 3,240,789 | 1,277,287 | 1,611,660 | 2,762,835 | 245,931 | 19.25% |
| 11 Total General | 44,027 | 46,240 | 79,040 | 31,761 | 27,020 | 46,320 | 12,266 | 38.62% |
| 12 Total Maintenance | 152,449 | 138,250 | 237,000 | 121,975 | 151,550 | 259,800 | 30,475 | 24.98% |
| 13 Total Paratransit Operations | 1,719,694 | 1,984,682 | 3,556,829 | 1,431,022 | 1,790,230 | 3,068,955 | 288,672 | 20.17% |
| Fixed Route Maintenance | | | | | | | | |
| 14 Total Compensation | 780,366 | 831,630 | 1,425,651 | 666,642 | 786,833 | 1,348,857 | 113,724 | 17.06% |
| 15 Total General | 11,386 | 19,994 | 34,404 | 8,076 | 19,471 | 44,436 | 3,309 | 40.97% |
| 16 Total Maintenance | 190,279 | 283,698 | 522,340 | 164,019 | 376,505 | 601,915 | 26,260 | 16.01% |
| 17 Total Fixed Route Maintenance | 982,030 | 1,135,322 | 1,982,395 | 838,737 | 1,182,809 | 1,995,208 | 143,293 | 17.08% |
| Paratransit Maintenance | | | | | | | | |
| 18 Total Compensation | 215,303 | 231,389 | 396,667 | 227,957 | 273,491 | 468,842 | (12,654) | -5.55% |
| 19 Total Maintenance | 35,973 | 35,642 | 61,100 | 22,850 | 36,295 | 62,220 | 13,122 | 57.43% |
| 20 Total Paratransit Maintenance | 251,275 | 267,031 | 457,767 | 250,807 | 309,786 | 531,062 | 468 | 0.19% |
| Maintenance Facilities | | | | | | | | |
| 21 Total Compensation | 96,567 | 136,572 | 234,124 | 24,513 | 29,963 | 51,364 | 72,054 | 293.94% |
| 22 Total General | 93,004 | 91,583 | 157,000 | 75,763 | 91,500 | 157,000 | 17,242 | 22.76% |
| 23 Total Maintenance | 69,022 | 67,683 | 124,343 | 44,292 | 75,405 | 145,780 | 24,730 | 55.83% |
| 24 Total Maintenance Facilities | 258,593 | 295,839 | 515,467 | 144,568 | 196,868 | 354,144 | 114,025 | 78.87% |
| 25 Total Transfer Center Operations | 62,717 | 60,888 | 108,450 | 51,084 | 111,575 | 164,950 | 11,633 | 22.77% |
| Administration | | | | | | | | |
| 26 Total Compensation | 1,213,264 | 1,171,096 | 2,007,593 | 1,078,814 | 1,177,232 | 2,018,512 | 134,450 | 12.46% |
| 27 Total Travel and Meetings | 55,751 | 75,305 | 121,630 | 35,436 | 49,440 | 82,290 | 20,315 | 57.33% |
| 28 Total Professional Services | 89,701 | 202,277 | 244,360 | 86,767 | 212,025 | 250,050 | 2,934 | 3.38% |
| 29 Total General | 254,962 | 442,065 | 754,234 | 147,326 | 297,899 | 545,184 | 107,636 | 73.06% |
| 30 Total Administration | 1,613,678 | 1,890,742 | 3,127,817 | 1,348,343 | 1,736,596 | 2,896,036 | 265,335 | 19.68% |
| 31 Total Expenses | 9,597,990 | 10,606,492 | 18,240,634 | 8,504,078 | 10,225,526 | 17,371,950 | 1,093,912 | 12.86% |