



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - TRANSIT FUND							
Revenue							
750-0000-4057-0000	MEASURE A OPERATING ASSISTANC	199,000.00	199,000.00	0.00	0.00	-199,000.00	100.00 %
750-0000-4476-1016	LCTOP GRANT	133,000.00	133,000.00	0.00	0.00	-133,000.00	100.00 %
750-0000-4650-0000	INTEREST	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
750-0000-4670-0000	ARTICLE 4 - TRANSIT	2,856,021.00	2,856,021.00	0.00	0.00	-2,856,021.00	100.00 %
750-0000-4673-0000	ROUTE 3 FAREBOX	3,700.00	3,700.00	0.00	0.00	-3,700.00	100.00 %
750-0000-4674-0000	ROUTE 4 FAREBOX	5,850.00	5,850.00	0.00	0.00	-5,850.00	100.00 %
750-0000-4675-0000	ROUTE 3/4 FAREBOX	650.00	650.00	0.00	0.00	-650.00	100.00 %
750-0000-4676-0000	CASINO EXPRESS REVENUE	850.00	850.00	0.00	0.00	-850.00	100.00 %
750-0000-4677-0000	ROUTE 7 FAREBOX	4,400.00	4,400.00	0.00	0.00	-4,400.00	100.00 %
750-0000-4678-0000	ROUTE 9 FAREBOX	1,850.00	1,850.00	0.00	0.00	-1,850.00	100.00 %
750-0000-4680-0000	ROUTE 120 FAREBOX	10,800.00	10,800.00	0.00	0.00	-10,800.00	100.00 %
750-0000-4682-0000	DIAL-A-RIDE BUS PASSES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
750-0000-4683-0000	ROUTE 125 FAREBOX	1,150.00	1,150.00	0.00	0.00	-1,150.00	100.00 %
750-0000-4684-0000	FIXED ROUTE BUS PASSES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
750-0000-4691-0000	DAR - FAREBOX	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
750-0000-4700-0000	EV CHARGING STATION REVENUE	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
750-0000-4730-0000	TOKEN - GENERAL BASE	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
	Revenue Total:	3,278,071.00	3,278,071.00	0.00	0.00	-3,278,071.00	100.00%
Expense							
750-7000-6010-0000	SALARIES	241,361.00	241,361.00	0.00	0.00	241,361.00	100.00 %
750-7000-6012-0000	OVERTIME	950.00	950.00	0.00	0.00	950.00	100.00 %
750-7000-6016-0000	ACCRUED TIME CASH OUT	5,127.00	5,127.00	0.00	0.00	5,127.00	100.00 %
750-7000-6018-0000	OTHER COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
750-7000-6020-0000	HEALTH INSURANCE	22,579.00	22,579.00	0.00	0.00	22,579.00	100.00 %
750-7000-6021-0000	DENTAL INSURANCE	721.00	721.00	0.00	0.00	721.00	100.00 %
750-7000-6022-0000	WORKERS COMP	8,181.00	8,181.00	0.00	0.00	8,181.00	100.00 %
750-7000-6023-0000	DISABILITY	1,021.00	1,021.00	0.00	0.00	1,021.00	100.00 %
750-7000-6024-0000	P.E.R.S./P.E.P.R.A.	27,784.00	27,784.00	0.00	0.00	27,784.00	100.00 %
750-7000-6027-0000	VISION CARE	51.00	51.00	0.00	0.00	51.00	100.00 %
750-7000-6028-0000	LIFE INSURANCE	148.00	148.00	0.00	0.00	148.00	100.00 %
750-7000-6030-0000	CAR ALLOWANCE	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
750-7000-6034-0000	MEDICARE	3,664.00	3,664.00	0.00	0.00	3,664.00	100.00 %
750-7000-6035-0000	FICA/PARS	769.00	769.00	0.00	0.00	769.00	100.00 %
750-7000-7010-0000	UTILITIES	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
750-7000-7015-0000	TELEPHONE	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
750-7000-7020-0000	ADVERTISING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
750-7000-7025-0000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7000-7027-0000	HEALTH/FITNESS	3,075.00	3,075.00	0.00	0.00	3,075.00	100.00 %
750-7000-7030-0000	DUES & SUBSCRIPTIONS	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
750-7000-7035-0000	LOCAL MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-7000-7037-0000	VEHICLE MAINTENANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
750-7000-7050-0000	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7000-7053-0000	PERMITS, FEES AND LICENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7000-7057-0000	RADIO COMMUNICATIONS	17,638.00	17,638.00	0.00	0.00	17,638.00	100.00 %
750-7000-7065-0000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
750-7000-7066-0000	TRAVEL, EDUCATION, TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
750-7000-7068-0000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
750-7000-7070-0000	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-7000-7071-0000	SOFTWARE	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
750-7000-7072-0000	COMPUTER SUPPLIES/MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-7000-7075-0000	EQUIPMENT LEASING/RENTAL	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
750-7000-7085-0000	BUILDING SUPPLIES/MAINT	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
750-7000-7087-0000	SECURITY SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
750-7000-8071-0000	Building Maintenance ISF	7,696.00	7,696.00	0.00	0.00	7,696.00	100.00 %
750-7100-6010-0000	SALARIES	124,330.00	124,330.00	0.00	0.00	124,330.00	100.00 %
750-7100-6012-0000	OVERTIME	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
750-7100-6020-0000	HEALTH INSURANCE	20,009.00	20,009.00	0.00	0.00	20,009.00	100.00 %
750-7100-6021-0000	DENTAL INSURANCE	632.00	632.00	0.00	0.00	632.00	100.00 %
750-7100-6022-0000	WORKERS COMP	3,797.00	3,797.00	0.00	0.00	3,797.00	100.00 %
750-7100-6023-0000	DISABILITY	523.00	523.00	0.00	0.00	523.00	100.00 %
750-7100-6024-0000	P.E.R.S./P.E.P.R.A.	9,605.00	9,605.00	0.00	0.00	9,605.00	100.00 %
750-7100-6027-0000	VISION CARE	50.00	50.00	0.00	0.00	50.00	100.00 %
750-7100-6028-0000	LIFE INSURANCE	115.00	115.00	0.00	0.00	115.00	100.00 %
750-7100-6034-0000	MEDICARE	1,911.00	1,911.00	0.00	0.00	1,911.00	100.00 %
750-7100-6035-0000	FICA/PARS	354.00	354.00	0.00	0.00	354.00	100.00 %
750-7100-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7100-7015-0000	TELEPHONE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
750-7100-7027-0000	HEALTH/FITNESS	2,205.00	2,205.00	0.00	0.00	2,205.00	100.00 %
750-7100-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-7100-7037-0000	VEHICLE MAINTENANCE	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
750-7100-7050-0000	FUEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
750-7100-7065-0000	UNIFORMS	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
750-7100-7066-0000	TRAVEL, EDUCATION, TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-7100-7068-0000	CONTRACTUAL SERVICES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
750-7100-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7100-7071-0000	SOFTWARE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
750-7100-7072-0000	COMPUTER SUPPLIES/MAINT	300.00	300.00	0.00	0.00	300.00	100.00 %
750-7300-6010-0000	SALARIES	209,772.00	209,772.00	0.00	0.00	209,772.00	100.00 %
750-7300-6012-0000	OVERTIME	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
750-7300-6016-0000	ACCRUED TIME CASH OUT	9,188.00	9,188.00	0.00	0.00	9,188.00	100.00 %
750-7300-6020-0000	HEALTH INSURANCE	43,861.00	43,861.00	0.00	0.00	43,861.00	100.00 %
750-7300-6021-0000	DENTAL INSURANCE	1,166.00	1,166.00	0.00	0.00	1,166.00	100.00 %
750-7300-6022-0000	WORKERS COMP	6,362.00	6,362.00	0.00	0.00	6,362.00	100.00 %
750-7300-6023-0000	DISABILITY	982.00	982.00	0.00	0.00	982.00	100.00 %
750-7300-6024-0000	P.E.R.S./P.E.P.R.A.	32,927.00	32,927.00	0.00	0.00	32,927.00	100.00 %
750-7300-6027-0000	VISION CARE	101.00	101.00	0.00	0.00	101.00	100.00 %
750-7300-6028-0000	LIFE INSURANCE	193.00	193.00	0.00	0.00	193.00	100.00 %
750-7300-6034-0000	MEDICARE	3,224.00	3,224.00	0.00	0.00	3,224.00	100.00 %
750-7300-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7300-7010-0000	UTILITIES	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
750-7300-7015-0000	TELEPHONE	16,740.00	16,740.00	0.00	0.00	16,740.00	100.00 %
750-7300-7025-0000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7300-7027-0000	HEALTH/FITNESS	2,310.00	2,310.00	0.00	0.00	2,310.00	100.00 %
750-7300-7030-0000	DUES & SUBSCRIPTIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
750-7300-7037-0000	VEHICLE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
750-7300-7038-0000	ALLOC VEHICLE MAINTENANCE	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	100.00 %
750-7300-7050-0000	FUEL	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00 %
750-7300-7053-0000	PERMITS, FEES AND LICENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
750-7300-7065-0000	UNIFORMS	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00 %
750-7300-7066-0000	TRAVEL, EDUCATION, TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
750-7300-7068-0000	CONTRACTUAL SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
750-7300-7070-0000	SPECIAL DEPT SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7300-7071-0000	SOFTWARE	23,550.00	23,550.00	0.00	0.00	23,550.00	100.00 %
750-7300-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-7300-7075-0000	EQUIPMENT LEASING/RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-7300-7085-0000	BUILDING SUPPLIES/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-7300-7087-0000	SECURITY SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
750-7300-7090-0000	EQUIPMENT SUPPLIES/MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-7400-6010-0000	SALARIES	315,370.00	315,370.00	0.00	0.00	315,370.00	100.00 %
750-7400-6012-0000	OVERTIME	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
750-7400-6016-0000	ACCRUED TIME CASH OUT	10,223.00	10,223.00	0.00	0.00	10,223.00	100.00 %
750-7400-6020-0000	HEALTH INSURANCE	77,414.00	77,414.00	0.00	0.00	77,414.00	100.00 %
750-7400-6021-0000	DENTAL INSURANCE	1,548.00	1,548.00	0.00	0.00	1,548.00	100.00 %
750-7400-6022-0000	WORKERS COMP	9,601.00	9,601.00	0.00	0.00	9,601.00	100.00 %
750-7400-6023-0000	DISABILITY	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
750-7400-6024-0000	P.E.R.S./P.E.P.R.A.	71,897.00	71,897.00	0.00	0.00	71,897.00	100.00 %
750-7400-6027-0000	VISION CARE	122.00	122.00	0.00	0.00	122.00	100.00 %
750-7400-6028-0000	LIFE INSURANCE	357.00	357.00	0.00	0.00	357.00	100.00 %
750-7400-6034-0000	MEDICARE	4,941.00	4,941.00	0.00	0.00	4,941.00	100.00 %
750-7400-6035-0000	FICA/PARS	765.00	765.00	0.00	0.00	765.00	100.00 %
750-7400-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7400-7015-0000	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7400-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7400-7027-0000	HEALTH/FITNESS	4,260.00	4,260.00	0.00	0.00	4,260.00	100.00 %
750-7400-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-7400-7037-0000	VEHICLE MAINTENANCE	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
750-7400-7050-0000	FUEL	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
750-7400-7053-0000	PERMITS, FEES AND LICENSES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
750-7400-7065-0000	UNIFORMS	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00 %
750-7400-7068-0000	CONTRACTUAL EXPENSES	7,880.00	7,880.00	0.00	0.00	7,880.00	100.00 %
750-7400-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7400-7071-0000	SOFTWARE	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
750-7400-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7600-6010-0000	SALARIES	231,870.00	231,870.00	0.00	0.00	231,870.00	100.00 %
750-7600-6012-0000	OVERTIME	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
750-7600-6016-0000	ACCRUED TIME CASH OUT	6,132.00	6,132.00	0.00	0.00	6,132.00	100.00 %
750-7600-6020-0000	HEALTH INSURANCE	65,065.00	65,065.00	0.00	0.00	65,065.00	100.00 %
750-7600-6021-0000	DENTAL INSURANCE	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
750-7600-6022-0000	WORKERS COMP	7,033.00	7,033.00	0.00	0.00	7,033.00	100.00 %
750-7600-6023-0000	DISABILITY	1,205.00	1,205.00	0.00	0.00	1,205.00	100.00 %
750-7600-6024-0000	P.E.R.S./P.E.P.R.A.	21,993.00	21,993.00	0.00	0.00	21,993.00	100.00 %
750-7600-6027-0000	VISION CARE	203.00	203.00	0.00	0.00	203.00	100.00 %
750-7600-6028-0000	LIFE INSURANCE	283.00	283.00	0.00	0.00	283.00	100.00 %
750-7600-6034-0000	MEDICARE	3,601.00	3,601.00	0.00	0.00	3,601.00	100.00 %
750-7600-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7600-7015-0000	TELEPHONE	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
750-7600-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7600-7027-0000	HEALTH/FITNESS	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
750-7600-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-7600-7037-0000	VEHICLE MAINTENANCE	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
750-7600-7050-0000	FUEL	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
750-7600-7053-0000	PERMITS, FEES AND LICENSES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
750-7600-7065-0000	UNIFORMS	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
750-7600-7068-0000	CONTRACTUAL SERVICES	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
750-7600-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7600-7071-0000	SOFTWARE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
750-7600-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7800-6010-0000	SALARIES	94,258.00	94,258.00	0.00	0.00	94,258.00	100.00 %
750-7800-6012-0000	OVERTIME	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %
750-7800-6016-0000	ACCRUED TIME CASH OUT	1,976.00	1,976.00	0.00	0.00	1,976.00	100.00 %
750-7800-6020-0000	HEALTH INSURANCE	15,816.00	15,816.00	0.00	0.00	15,816.00	100.00 %
750-7800-6021-0000	DENTAL INSURANCE	253.00	253.00	0.00	0.00	253.00	100.00 %
750-7800-6022-0000	WORKERS COMP	2,967.00	2,967.00	0.00	0.00	2,967.00	100.00 %
750-7800-6023-0000	DISABILITY	415.00	415.00	0.00	0.00	415.00	100.00 %
750-7800-6024-0000	P.E.R.S./P.E.P.R.A.	9,266.00	9,266.00	0.00	0.00	9,266.00	100.00 %
750-7800-6027-0000	VISION CARE	21.00	21.00	0.00	0.00	21.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-7800-6028-0000	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
750-7800-6034-0000	MEDICARE	1,454.00	1,454.00	0.00	0.00	1,454.00	100.00 %
750-7800-6035-0000	FICA/PARS	765.00	765.00	0.00	0.00	765.00	100.00 %
750-7800-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7800-7015-0000	TELEPHONE	975.00	975.00	0.00	0.00	975.00	100.00 %
750-7800-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7800-7027-0000	HEALTH/FITNESS	1,283.00	1,283.00	0.00	0.00	1,283.00	100.00 %
750-7800-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-7800-7037-0000	VEHICLE MAINTENANCE	19,150.00	19,150.00	0.00	0.00	19,150.00	100.00 %
750-7800-7050-0000	FUEL	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
750-7800-7053-0000	PERMITS, FEES AND LICENSES	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00 %
750-7800-7065-0000	UNIFORMS	900.00	900.00	0.00	0.00	900.00	100.00 %
750-7800-7068-0000	CONTRACTUAL SERVICES	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
750-7800-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7800-7071-0000	SOFTWARE	700.00	700.00	0.00	0.00	700.00	100.00 %
750-7800-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7900-6010-0000	SALARIES	149,453.00	149,453.00	0.00	0.00	149,453.00	100.00 %
750-7900-6012-0000	OVERTIME	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00 %
750-7900-6016-0000	ACCRUED TIME CASH OUT	3,009.00	3,009.00	0.00	0.00	3,009.00	100.00 %
750-7900-6020-0000	HEALTH INSURANCE	27,813.00	27,813.00	0.00	0.00	27,813.00	100.00 %
750-7900-6021-0000	DENTAL INSURANCE	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
750-7900-6022-0000	WORKERS COMP	4,549.00	4,549.00	0.00	0.00	4,549.00	100.00 %
750-7900-6023-0000	DISABILITY	1,035.00	1,035.00	0.00	0.00	1,035.00	100.00 %
750-7900-6024-0000	P.E.R.S./P.E.P.R.A.	13,759.00	13,759.00	0.00	0.00	13,759.00	100.00 %
750-7900-6027-0000	VISION CARE	305.00	305.00	0.00	0.00	305.00	100.00 %
750-7900-6028-0000	LIFE INSURANCE	184.00	184.00	0.00	0.00	184.00	100.00 %
750-7900-6034-0000	MEDICARE	2,317.00	2,317.00	0.00	0.00	2,317.00	100.00 %
750-7900-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7900-7015-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-7900-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7900-7027-0000	HEALTH/FITNESS	2,183.00	2,183.00	0.00	0.00	2,183.00	100.00 %
750-7900-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-7900-7037-0000	VEHICLE MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
750-7900-7050-0000	FUEL	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
750-7900-7053-0000	PERMITS, FEES AND LICENSES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
750-7900-7065-0000	UNIFORMS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
750-7900-7068-0000	CONTRACTUAL SERVICES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
750-7900-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7900-7071-0000	SOFTWARE	675.00	675.00	0.00	0.00	675.00	100.00 %
750-7900-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8000-6010-0000	SALARIES	47,970.00	47,970.00	0.00	0.00	47,970.00	100.00 %
750-8000-6012-0000	OVERTIME	88.00	88.00	0.00	0.00	88.00	100.00 %
750-8000-6016-0000	ACCRUED TIME CASH OUT	985.00	985.00	0.00	0.00	985.00	100.00 %
750-8000-6020-0000	HEALTH INSURANCE	4,637.00	4,637.00	0.00	0.00	4,637.00	100.00 %
750-8000-6021-0000	DENTAL INSURANCE	206.00	206.00	0.00	0.00	206.00	100.00 %
750-8000-6022-0000	WORKERS COMP	1,472.00	1,472.00	0.00	0.00	1,472.00	100.00 %
750-8000-6023-0000	DISABILITY	106.00	106.00	0.00	0.00	106.00	100.00 %
750-8000-6024-0000	P.E.R.S./P.E.P.R.A.	2,571.00	2,571.00	0.00	0.00	2,571.00	100.00 %
750-8000-6028-0000	LIFE INSURANCE	19.00	19.00	0.00	0.00	19.00	100.00 %
750-8000-6034-0000	MEDICARE	727.00	727.00	0.00	0.00	727.00	100.00 %
750-8000-6035-0000	FICA/PARS	357.00	357.00	0.00	0.00	357.00	100.00 %
750-8000-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-8000-7015-0000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8000-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8000-7027-0000	HEALTH/FITNESS	1,103.00	1,103.00	0.00	0.00	1,103.00	100.00 %
750-8000-7037-0000	VEHICLE MAINTENANCE	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
750-8000-7050-0000	FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
750-8000-7065-0000	UNIFORMS	875.00	875.00	0.00	0.00	875.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-8000-7068-0000	CONTRACTUAL SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
750-8000-7071-0000	SOFTWARE	350.00	350.00	0.00	0.00	350.00	100.00 %
750-8000-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8100-6010-0000	SALARIES	94,178.00	94,178.00	0.00	0.00	94,178.00	100.00 %
750-8100-6012-0000	OVERTIME	2,688.00	2,688.00	0.00	0.00	2,688.00	100.00 %
750-8100-6016-0000	ACCRUED TIME CASH OUT	1,427.00	1,427.00	0.00	0.00	1,427.00	100.00 %
750-8100-6020-0000	HEALTH INSURANCE	17,965.00	17,965.00	0.00	0.00	17,965.00	100.00 %
750-8100-6021-0000	DENTAL INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
750-8100-6022-0000	WORKERS COMP	2,865.00	2,865.00	0.00	0.00	2,865.00	100.00 %
750-8100-6023-0000	DISABILITY	507.00	507.00	0.00	0.00	507.00	100.00 %
750-8100-6024-0000	P.E.R.S./P.E.P.R.A.	9,254.00	9,254.00	0.00	0.00	9,254.00	100.00 %
750-8100-6027-0000	VISION CARE	186.00	186.00	0.00	0.00	186.00	100.00 %
750-8100-6028-0000	LIFE INSURANCE	113.00	113.00	0.00	0.00	113.00	100.00 %
750-8100-6034-0000	MEDICARE	1,444.00	1,444.00	0.00	0.00	1,444.00	100.00 %
750-8100-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-8100-7015-0000	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-8100-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8100-7027-0000	HEALTH/FITNESS	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
750-8100-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-8100-7037-0000	VEHICLE MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
750-8100-7050-0000	FUEL	22,250.00	22,250.00	0.00	0.00	22,250.00	100.00 %
750-8100-7053-0000	PERMITS, FEES AND LICENSES	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
750-8100-7065-0000	UNIFORMS	875.00	875.00	0.00	0.00	875.00	100.00 %
750-8100-7068-0000	CONTRACTUAL SERVICES	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
750-8100-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8100-7071-0000	SOFTWARE	675.00	675.00	0.00	0.00	675.00	100.00 %
750-8100-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8200-6010-0000	SALARIES	55,112.00	55,112.00	0.00	0.00	55,112.00	100.00 %
750-8200-6012-0000	OVERTIME	113.00	113.00	0.00	0.00	113.00	100.00 %
750-8200-6016-0000	ACCRUED TIME CASH OUT	1,924.00	1,924.00	0.00	0.00	1,924.00	100.00 %
750-8200-6020-0000	HEALTH INSURANCE	5,958.00	5,958.00	0.00	0.00	5,958.00	100.00 %
750-8200-6022-0000	WORKERS COMP	1,683.00	1,683.00	0.00	0.00	1,683.00	100.00 %
750-8200-6023-0000	DISABILITY	133.00	133.00	0.00	0.00	133.00	100.00 %
750-8200-6024-0000	P.E.R.S./P.E.P.R.A.	3,042.00	3,042.00	0.00	0.00	3,042.00	100.00 %
750-8200-6028-0000	LIFE INSURANCE	24.00	24.00	0.00	0.00	24.00	100.00 %
750-8200-6034-0000	MEDICARE	843.00	843.00	0.00	0.00	843.00	100.00 %
750-8200-6035-0000	FICA/PARS	384.00	384.00	0.00	0.00	384.00	100.00 %
750-8200-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-8200-7015-0000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8200-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8200-7027-0000	HEALTH/FITNESS	1,005.00	1,005.00	0.00	0.00	1,005.00	100.00 %
750-8200-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-8200-7037-0000	VEHICLE MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
750-8200-7050-0000	FUEL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
750-8200-7053-0000	PERMITS, FEES, AND LICENSES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
750-8200-7065-0000	UNIFORMS	875.00	875.00	0.00	0.00	875.00	100.00 %
750-8200-7068-0000	CONTRACTUAL SERVICES	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
750-8200-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8200-7071-0000	SOFTWARE	340.00	340.00	0.00	0.00	340.00	100.00 %
750-8200-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8300-6010-0000	SALARIES	162,579.00	162,579.00	0.00	0.00	162,579.00	100.00 %
750-8300-6012-0000	OVERTIME	5,188.00	5,188.00	0.00	0.00	5,188.00	100.00 %
750-8300-6016-0000	ACCRUED TIME	3,787.00	3,787.00	0.00	0.00	3,787.00	100.00 %
750-8300-6020-0000	HEALTH INS	42,190.00	42,190.00	0.00	0.00	42,190.00	100.00 %
750-8300-6021-0000	DENTAL INS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
750-8300-6022-0000	WORKERS COMP	4,955.00	4,955.00	0.00	0.00	4,955.00	100.00 %
750-8300-6023-0000	DISABILITY	784.00	784.00	0.00	0.00	784.00	100.00 %
750-8300-6024-0000	P.E.R.S./P.E.P.R.A.	41,085.00	41,085.00	0.00	0.00	41,085.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
750-8300-6027-0000	VISION CARE	122.00	122.00	0.00	0.00	122.00	100.00 %
750-8300-6028-0000	LIFE INS	188.00	188.00	0.00	0.00	188.00	100.00 %
750-8300-6034-0000	MEDICARE	2,525.00	2,525.00	0.00	0.00	2,525.00	100.00 %
750-8300-6035-0000	FICA/PARS	384.00	384.00	0.00	0.00	384.00	100.00 %
750-8300-7001-0000	ADMIN OVERHEAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-8300-7015-0000	TELEPHONE	975.00	975.00	0.00	0.00	975.00	100.00 %
750-8300-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8300-7027-0000	HEALTH/FITNESS	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00 %
750-8300-7035-0000	LOCAL MEETINGS	350.00	350.00	0.00	0.00	350.00	100.00 %
750-8300-7037-0000	VEHICLE MAINTENANCE	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
750-8300-7050-0000	FUEL	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
750-8300-7053-0000	PERMITS, FEES AND LICENSES	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
750-8300-7065-0000	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
750-8300-7068-0000	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
750-8300-7070-0000	SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8300-7071-0000	SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-8300-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	3,278,071.00	3,278,071.00	0.00	0.00	3,278,071.00	100.00%
	Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - TRANSIT FUND						
Revenue						
	3,278,071.00	3,278,071.00	0.00	0.00	-3,278,071.00	100.00%
Revenue Total:	3,278,071.00	3,278,071.00	0.00	0.00	-3,278,071.00	100.00%
Expense						
	3,278,071.00	3,278,071.00	0.00	0.00	3,278,071.00	100.00%
Expense Total:	3,278,071.00	3,278,071.00	0.00	0.00	3,278,071.00	100.00%
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
750 - TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00