



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 40 - TAXES						
409 - Sales Taxes	206,123.00	206,123.00	0.00	0.00	-206,123.00	100.00%
Category: 40 - TAXES Total:	206,123.00	206,123.00	0.00	0.00	-206,123.00	100.00%
Category: 45 - INTERGOVERNMENTAL						
470 - Local	3,247,289.00	3,247,289.00	0.00	0.00	-3,247,289.00	100.00%
Category: 45 - INTERGOVERNMENTAL Total:	3,247,289.00	3,247,289.00	0.00	0.00	-3,247,289.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES						
560 - Investment Earnings	46,699.00	46,699.00	0.00	0.00	-46,699.00	100.00%
565 - Other Income	85,638.00	85,638.00	0.00	0.00	-85,638.00	100.00%
Category: 54 - MISCELLANEOUS REVENUES Total:	132,337.00	132,337.00	0.00	0.00	-132,337.00	100.00%
Category: 56 - PROPRIETARY REVENUES						
575 - Transit	40,616.00	40,616.00	0.00	0.00	-40,616.00	100.00%
Category: 56 - PROPRIETARY REVENUES Total:	40,616.00	40,616.00	0.00	0.00	-40,616.00	100.00%
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,943,878.00	1,943,878.00	0.00	0.00	1,943,878.00	100.00%
610 - BENEFITS	778,874.00	778,874.00	0.00	0.00	778,874.00	100.00%
615 - OTHER	39,302.00	39,302.00	0.00	0.00	39,302.00	100.00%
699 - OTHER	16,950.00	16,950.00	0.00	0.00	16,950.00	100.00%
Category: 60 - PERSONNEL SERVICES Total:	2,779,004.00	2,779,004.00	0.00	0.00	2,779,004.00	100.00%
Category: 65 - OPERATING COSTS						
650 - UTILITIES	112,445.00	112,445.00	0.00	0.00	112,445.00	100.00%
655 - ADMINISTRATIVE	100,843.00	100,843.00	0.00	0.00	100,843.00	100.00%
660 - FLEET COSTS	210,729.00	210,729.00	0.00	0.00	210,729.00	100.00%
665 - PROGRAM COSTS	48,768.00	48,768.00	0.00	0.00	48,768.00	100.00%
670 - REPAIRS AND MAINTENANCE	65,449.00	65,449.00	0.00	0.00	65,449.00	100.00%
675 - SUPPLIES	12,811.00	12,811.00	0.00	0.00	12,811.00	100.00%
690 - CONTRACTUAL SERVICES	86,554.00	86,554.00	0.00	0.00	86,554.00	100.00%
697 - ADMIN OVERHEAD	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00%
699 - OTHER	6,420.00	6,420.00	0.00	0.00	6,420.00	100.00%
Category: 65 - OPERATING COSTS Total:	778,019.00	778,019.00	0.00	0.00	778,019.00	100.00%
Category: 70 - CAPITAL IMPROVEMENTS						
700 - EQUIPMENT	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00%
710 - STRUCTURE	7,842.00	7,842.00	0.00	0.00	7,842.00	100.00%
Category: 70 - CAPITAL IMPROVEMENTS Total:	69,342.00	69,342.00	0.00	0.00	69,342.00	100.00%
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