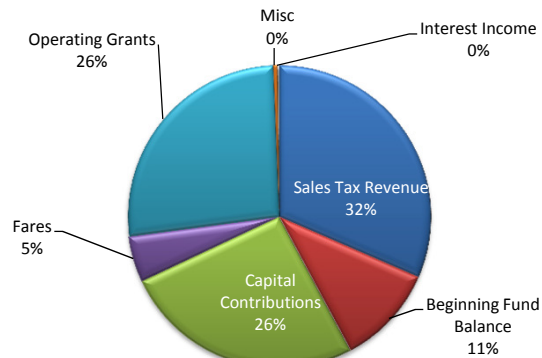


2011 2012
Estimated Beginning Fund Balance \$ 8,450,050 \$ 8,067,501 **Estimated Ending Fund Balance \$ 8,450,050 \$ 7,050,808**

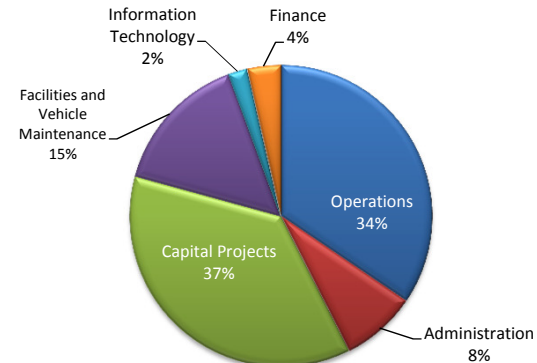
Revenue	2010 YTD Actual	2011 Budget	2012 Budget	Expenses	2010 YTD Actual	2011 Budget	2012 Budget
Sales Tax Revenue	3,168,563	3,000,000	3,000,000	Salaries & Benefits	3,906,553	4,259,387	4,408,038
Interest Income	22,092	19,500	19,500	Fuel	382,272	402,032	501,065
Operating Grants	1,683,724	2,580,637	2,516,069	Insurance	150,458	163,322	164,931
Fares	494,032	492,000	467,250	Debt Service	47,547	37,790	33,000
Misc	94,911	67,533	42,683	Other Goods & Services	1,479,137	925,715	935,782
Operating Revenue	5,463,322	6,159,669	6,045,502	Operating Expenses	5,965,967	5,788,246	6,042,816
Capital Contributions	274,400	1,665,132	2,456,800	Capital Projects	-	105,000	2,666,181
Capital Revenue	274,400	1,665,132	2,456,800	Vehicles & Equipment	0	2,174,255	810,000
<i>From beginning fund balance</i>	228,244	242,700	1,016,693	Capital Expenditures*	0	2,279,255	3,476,181
Total Revenue	5,965,967	8,067,501	9,518,995	Total Expenses	5,965,967	8,067,501	10,535,689

2012 Capital Projects/Facility Detail

Transit Facility Base	20,000	Main Facility Improvements(Watermain)
Transit Community Center	2,261,000	Transit Community Center Improvements
Minibuses	810,000	9 Cutaways-Grant
Staff Vehicles	25,000	Replace 2 Staff Vehicles
Software	20,000	Trapeze Maintenance Software
Office and Shop Equipment	340,181	Construction in Process-Watermain/Cameras/Preliminary TCC Engineering
TOTAL CAPITAL PROJECTS AND FACILITY IMPROVEMENTS	\$ 3,476,181	CAPITAL PROJECTS & FACILITY IMPROVEMENTS MAY DEPEND ON GRANT REVENUE



2012 Projected Revenue



2012 Projected Expenditures