UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
Operating Expenditure/Expenses							
31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	0	295	0	300	98%	5
34300	Contract- laundry & cleaning	128	1,278	601	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	31,229	333,409	0	389,177	86%	55,768
41100	Telephone	203	2,010	0	2,050	98%	40
46300	R & M motor vehicles	28,132	63,173	0	55,000	115%	(8,173)
51100	Office supplies	67	283	0	700	40%	417
52000	Operating supplies	0	394	0	1,000	39%	606
52540	Fuel	2,334	41,763	0	81,000	52%	39,237
52650	Equip < than $1000	0	0	0	200	0%	200
Sub Total		**$62,092**	**$442,605**	**$601**	**$533,027**	**83%**	**$89,821**
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	**CBS Blue Route**						
Operating Expenditure/Expenses							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	0	95	0	100	95%	5
34300	Contract- laundry & cleaning	15	145	49	200	97%	6
34990	Contractual services- other	2,378	29,072	0	32,763	89%	3,691
41100	Telephone	6	66	0	200	33%	134
46300	R & M motor vehicles	0	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Community Bus Program							
544 Transit system							
8004 Transit System							
42	**CBS Blue Route**						
52000	Operating supplies	0	0	0	300	0%	300
52540	Fuel	2,234	20,623	0	24,000	86%	3,377
52650	Equip < than $1000	0	0	0	300	0%	300
Sub Total		**$4,633**	**$50,165**	**$49**	**$61,063**	**82%**	**$10,848**
Total *for the Project*		**$4,633**	**$50,165**	**$49**	**$61,063**	**82%**	**$10,848**
Total *for the Division*		**$66,725**	**$492,770**	**$650**	**$594,090**	**83%**	**$100,669**