**75% OF YEAR** 

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communi	ity Bus Program						
544 Transit sy	ystem						
8001 Commur	nity Services						
Operating Expe	penditure/Expenses						
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	0	40	0	200	20%	160
34300	Contract- laundry & cleaning	20	83	83	200	83%	34
34990	Contractual services- other	9,675	88,921	0	102,676	87%	13,755
46300	R & M motor vehicles	8,252	25,384	0	49,298	51%	23,914
52540	Fuel	2,698	18,738	0	20,000	94%	1,262
52652	Software < than \$1000 &/or licenses	0	3,274	0	3,275	100%	1
128 Communi	nity Bus Program ystem	\$20,646	\$136,439	\$83	\$176,049	78%	\$39,52
128 Communi 544 Transit sy 8001 Commun 5309 Federa	ystem	\$20,646	\$136,439	\$83	\$176,049	78%	\$39,526
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expe	ystem nity Services ral Transit Adm.	<b>\$20,646</b> 0	<b>\$136,439</b> 15,933	<b>\$83</b>	<b>\$176,049</b> 15,954	<b>78%</b>	
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expenses	ystem Inity Services Iral Transit Adm. Denditure/Expenses						2
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expense 52650 Sub Total	ystem unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000	0	15,933	0	15,954	100%	2 <b>\$2</b>
544 Transit sy 8001 Commun 5309 Federa Operating Expension 52650 Sub Total Total for the P	ystem unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000  Project uity Bus Program ystem	0	15,933 <b>\$15,933</b>	0	15,954 <b>\$15,954</b>	100% <b>100%</b>	2· <b>\$2</b> ·
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Expension 52650 Sub Total Total for the P 128 Communi 544 Transit sy 8001 Communi	ystem unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000  Project uity Bus Program ystem	0	15,933 <b>\$15,933</b>	0	15,954 <b>\$15,954</b>	100% <b>100%</b>	2° <b>\$2</b> °
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Experience 52650 Sub Total Total for the P 128 Communi 544 Transit sy 8001 Communi 5310 Section	ystem unity Services ral Transit Adm. penditure/Expenses Equip < than \$1000  Project uity Bus Program ystem unity Services	0	15,933 <b>\$15,933</b>	0	15,954 <b>\$15,954</b>	100% <b>100%</b>	2° <b>\$2</b> 1
128 Communi 544 Transit sy 8001 Commun 5309 Federa Operating Experience 52650 Sub Total Total for the P 128 Communi 544 Transit sy 8001 Communi 5310 Section	ystem inity Services ral Transit Adm. penditure/Expenses Equip < than \$1000  Project aity Bus Program ystem inity Services on 5310	0	15,933 <b>\$15,933</b>	0	15,954 <b>\$15,954</b>	100% <b>100%</b>	\$39,526 21 \$21 \$21

**75% OF YEAR** 

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ity Bus Program						
544 Transit sy 8001 Commun 5310 Section							
Capital Outlay							
64221	Van	0	C	20,608	211,554	10%	190,946
Sub Total		\$0	\$0	\$20,608	\$211,554	10%	\$190,946
Total for the F	Project		\$9,442	\$20,608	\$221,338	14%	\$191,288
Total for the D	Division	\$20,646	\$161,815	\$20,692	\$413,341	44%	\$230,835

Tuesday July 07, 2015

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communi	ity Bus Program						
544 Transit sy	ystem .						
8004 Transit S	System						
Operating Expo	enditure/Expenses						
31400	Professional services- medical	0	0	0	900	0%	900
31500	Professional services- other	0	294	0	500	59%	206
34300	Contract- laundry & cleaning	140	1,087	461	1,900	81%	352
34500	Contract- building maintenance	0	0	0	1,000	0%	1,000
34990	Contractual services- other	27,956	276,091	0	421,629	65%	145,538
41100	Telephone	(1,117)	(543)	0	1,200	-45%	1,743
46300	R & M motor vehicles	15,698	50,960	0	81,000	63%	30,040
51100	Office supplies	0	692	0	1,000	69%	308
52000	Operating supplies	394	1,437	0	2,000	72%	563
52540	Fuel	1,021	21,176	0	60,000	35%	38,824
52650	Equip < than \$1000	0	296	0	500	59%	204
Sub Total		\$44,092	\$351,490	\$461	\$571,629	62%	\$219,679
128 Communi	ity Bus Program						
544 Transit sy	-						
8004 Transit S							
42 CBS BI	ue Route						
Operating Expo	enditure/Expenses						
31400	Professional services- medical	0	0	0	200	0%	200
31500	Professional services- other	0	40	0	100	40%	60
34300	Contract- laundry & cleaning	13	138	56	200	97%	•
34990	Contractual services- other	2,881	29,079	0	29,824	98%	74
41100	Telephone	0	21	0	100	21%	79
46300	R & M motor vehicles	0	0	0	2,500	0%	2,50
51100	Office supplies	0	0	0	250	0%	250

75% OF YEAR

# **UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
128 Communit	ty Bus Program						
544 Transit sy	rstem						
8004 Transit S	System						
42 CBS Blu	ue Route						
52000	Operating supplies	0	59	0	300	20%	242
52540	Fuel	1,985	16,856	0	20,000	84%	3,144
52650	Equip < than \$1000	0	296	0	300	99%	4
Sub Total		\$4,880	\$46,488	\$56	\$53,774	87%	\$7,230
Total for the Pi	roject	\$4,880	\$46,488	\$56	\$53,774	87%	\$7,230
Total for the Di	ivision	\$48,972	\$397,977	\$517	\$625,403	64%	\$226,909
Total for the Fu	und	\$69,618	\$559,792	\$21,208	\$1,038,744	56%	\$457,744

Tuesday July 07, 2015