



INDEPENDENT AUDITOR'S MANAGEMENT LETTER

**To the Board of Directors of the
Lakeland Area Mass Transit District
Lakeland, Florida**

Report on the Financial Statements

We have audited the financial statements of the Lakeland Area Mass Transit District (the "District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated March 1, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.550, Rules of the Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*; Independent Auditor's Report on Compliance for Each Major Federal Program and State Project and Report on Internal Control over Compliance; Schedule of Findings and Questioned Costs; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 1, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations in the preceding annual financial audit report requiring correction.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. See Note 1 in the notes to the financial statements.

Financial Condition and Management

Sections 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Special District Component Units

Section 10.554(1)(i)5.d., Rules of the Auditor General, requires that we determine whether or not a special district that is a component unit of a county, municipality, or special district, provided the financial information necessary for proper reporting of the component unit, within the audited financial statements of the county, municipality, or special district in accordance with Section 218.39 (3)(b), Florida Statutes. In connection with our audit, we determined that all special district component units provided the necessary information for proper reporting in accordance with Section 218.39(3)(b), Florida Statutes.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Lakeland Area Mass Transit District reported:

- a. The total number of District employees compensated in the last pay period of the District's fiscal year as 196.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as none.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$9,048,909.
- d. All compensation earned or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as none.
- e. Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as none.
- f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the district amends a final adopted budget under Section 189.016(6), Florida Statutes, as see attached schedule.

Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

- a. The millage rate imposed by the District as 0.500
- b. The total amount of ad valorem taxes collected by or on behalf of the District as \$5,295,527
- c. The total amount of outstanding bonds issued by the District as \$0.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, federal and other granting agencies, the Board of Commissioners and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Mauldin & Jenkins, LLC

Bradenton, Florida
March 1, 2022

Lakeland Area Mass Transit District
Budget to Actual Report for FY 2021

Account Id	Type	Account Description	Adopted Budget	YTD Actual	Balance/Excess/Deficit	%Expd/%Real
1-401-000-APLC	Revenue	Atlantic Property LLC - Contract	-	100,000.00	100,000.00	0
1-401-000-BART	Revenue	Bartow Express	17,740.00	-	(17,740.00)	0
1-401-000-COFL	Revenue	City of Lakeland Contract Revenue	181,820.00	181,815.12	(4.88)	100.0000
1-401-000-OCRV	Revenue	Other Contract Revenue	-	37,311.00	37,311.00	0
1-401-000-PCTS	Revenue	Polk Cty Transit Svcs Admin Reimburs	535,340.00	535,340.00	-	100.0000
1-401-000-RAMC	Revenue	RAMCO Contract Revenue	-	-	-	0
1-401-000-SQUE	Revenue	SQUEEZE	-	500.00	500.00	0
1-401-000-WHCO	Revenue	City of Winter Haven	-	92,730.31	92,730.31	0
1-401-010-0000	Revenue	Farebox Revenues-Lakeland Routes	592,830.00	148,935.87	(443,894.13)	25.1200
1-401-010-PCSB	Revenue	Polk Cty School Brd Contract Revenue	-	47,085.00	47,085.00	0
1-401-020-0000	Revenue	Farebox Revenues - PT Connect (Cash)	-	-	-	0
1-401-090-0000	Revenue	L Smart Card Fee (Cash)	-	2,341.50	2,341.50	0
1-401-090-0005	Revenue	Masabi Fees (Cash)	-	1,172.10	1,172.10	0
1-401-090-0009	Revenue	System Guides	-	214.00	214.00	0
1-401-110-0000	Revenue	Pass Sales-One Way Card (No Transfer)	-	719.50	719.50	0
1-401-110-CITO	Revenue	Adult Monthly Pass	-	13,255.00	13,255.00	0
1-401-110-DP10	Revenue	Adult Day Pass	-	12,613.00	12,613.00	0
1-401-110-DP11	Revenue	Adult Weekly Pass	-	9,102.00	9,102.00	0
1-401-110-DP20	Revenue	Senior/Disabled Day Pass	-	2,360.00	2,360.00	0
1-401-110-DP21	Revenue	Senior/Disabled Weekly-Monthly Pass	-	3,348.00	3,348.00	0
1-401-110-DP30	Revenue	Student Day Pass	-	676.25	676.25	0
1-401-110-DP31	Revenue	Student Weekly/Monthly Pass	-	109.50	109.50	0
1-401-120-0000	Revenue	Pass Sales - PT Connect (Cash)	-	93,088.45	93,088.45	0
1-401-999-0001	Revenue	Smart Card Fee (AR)	-	2,630.00	2,630.00	0
1-401-999-0010	Revenue	Pass Sales-One Way Card (no transfer)	-	2,645.00	2,645.00	0
1-401-999-CITO	Revenue	Pass Sales-Monthly Pass	-	7,473.00	7,473.00	0
1-401-999-DP10	Revenue	Day Pass - Adult	-	3,423.00	3,423.00	0
1-401-999-DP30	Revenue	Day Pass - Student	-	67.50	67.50	0
1-401-999-WKLY	Revenue	Pass Sales - Weekly Pass	-	-	-	0
1-401-999-ZZZZ	Revenue	Pass Sales - PT Connect	-	5,560.00	5,560.00	0
1-402-000-0000	Revenue	Miscellaneous Income (Cash)	20,000.00	36,282.73	16,282.73	181.4100
1-402-000-VEND	Revenue	Misc. Rev.-Vending Machine	-	807.75	807.75	0
1-402-999-0000	Revenue	Miscellaneous Income - Invoicing	-	-	-	0
1-405-010-LEGO	Revenue	Legoland Contract Revenue	37,310.00	18,000.00	(19,310.00)	48.2400
1-405-010-MISC	Revenue	Other Universal Access Revenue	143,950.00	41,564.00	(102,386.00)	28.8700
1-405-010-PSCO	Revenue	Polk State College Contract Revenue	-	36,000.00	36,000.00	0
1-405-010-SEUO	Revenue	Southeastern Univ Contract Revenue	-	4,500.00	4,500.00	0
1-406-030-0001	Revenue	Advertising Revenue - Billed	156,000.00	140,038.38	(15,961.62)	89.7700
1-407-040-0000	Revenue	Investment Income	44,000.00	12,101.40	(31,898.60)	27.5000
1-408-010-0000	Revenue	Tax Revenues - Ad Valorem	5,193,790.00	5,295,527.00	101,737.00	101.9600
1-408-050-0000	Revenue	Interest Earned	-	370.63	370.63	0
1-408-050-0999	Revenue	Interest Earned	-	1,672.20	1,672.20	0
1-411-020-0000	Revenue	FDOT Operating Grant Travel Trainer	62,230.00	47,878.46	(14,351.54)	76.9400
1-411-030-0000	Revenue	Operating Grant - FDOT	805,520.00	811,185.25	5,665.25	100.7000

1-411-040-0000	Revenue	FDOT SWAN -Operating Grant	-	44,799.18	44,799.18	0
1-413-010-0000	Revenue	Operating Grant Federal-5307	2,483,470.00	2,263,506.00	(219,964.00)	91.1400
1-413-055-0000	Revenue	FDOT S.Fla Corridor Oper.	756,000.00	626,758.18	(129,241.82)	82.9000
1-421-000-0000	Revenue	Capital Grant - Federal	-	916,132.00	916,132.00	0
1-422-000-0000	Revenue	Capital Grant - State	-	85,273.00	85,273.00	0
1-425-000-0000	Revenue	Charitable Contributions	-	-	-	0
1-487-000-0000	Revenue	Gain on Disposal of Asset (Cash)	600.00	10,437.45	9,837.45	1,739.5800
1-487-999-0000	Revenue	Gain on Disposal of Assets (Accrual)	5,000.00	-	(5,000.00)	0
1-499-010-0000	Revenue	Cost Recovery (CASH)	21,000.00	120,499.03	99,499.03	573.8000
1-499-999-0000	Revenue	Cost Recovery Fund 1 (Accrual)	-	73,538.80	73,538.80	0
1-900-000-0000	Revenue	CANCEL PRIOR YEAR EXPENSE	-	-	-	0
3-413-020-0000	Revenue	FTA Operating- Terminal Position	65,940.00	77,630.60	11,690.60	117.7300
3-413-030-0000	Revenue	FTA Operating-Stop & Shelter Repairs	33,330.00	2,402.73	(30,927.27)	7.2100
3-413-040-0000	Revenue	FTA Operating - Route Maint Position	58,730.00	100,495.60	41,765.60	171.1100
3-413-050-0000	Revenue	FTA Operating - Service Expansion	558,783.00	24,473.34	(534,309.66)	4.3800
3-421-010-0000	Revenue	Capital FTA-Non Fleet Maint -LAMTD GJ	580,853.00	20,913.00	(559,940.00)	3.6000
3-421-020-0000	Revenue	Capital FTA - Camera System	50,000.00	112,340.00	62,340.00	224.6800
3-421-030-0000	Revenue	Capital FTA -PPE	33,333.00	8,173.31	(25,159.69)	24.5200
3-421-040-0000	Revenue	Capital FTA - Replacement Buses	960,167.00	-	(960,167.00)	0
4-413-040-0000	Revenue	FTA Operating - Route Maint Position	58,730.00	-	(58,730.00)	0
4-413-050-0000	Revenue	FTA Operating - Service Expansion	435,400.00	-	(435,400.00)	0
4-413-060-0000	Revenue	FTA Operating- Fleet Maint Positions (4)	178,790.00	-	(178,790.00)	0
4-421-010-0000	Revenue	Capital FTA - Fleet Maint Facility	419,330.00	53,727.00	(365,603.00)	12.8100
4-421-040-0000	Revenue	Capital FTA - Replacement Buses	618,860.00	-	(618,860.00)	0
5-401-000-CITY	Revenues	City Contribution	497,320.00	596,623.49	99,303.49	119.9700
5-401-000-OCR	Revenues	Other Contract Revenue - County	22,000.00	73,907.54	51,907.54	335.9400
5-401-000-PCTS	Revenues	Polk Cty Transit Svcs Contract Revenue	2,176,676.00	2,176,676.00	-	100.0000
5-401-010-0000	Revenues	Farebox Revenues - Fixed Route	117,400.00	23,368.94	(94,031.06)	19.9100
5-401-010-0500	Revenues	Farebox Revenues - Rural Route	-	5,597.56	5,597.56	0
5-401-010-CARE	Revenues	Other Revenue Transfer Cares Funding	66,784.00	-	(66,784.00)	0
5-401-010-PCTS	Revenues	County Contribution -PCTS	407,220.00	407,219.99	(0.01)	100.0000
5-401-090-0000	Revenues	Smart Card Fee	-	804.00	804.00	0
5-401-090-0009	Revenues	System Guides	-	101.00	101.00	0
5-401-110-0000	Revenues	Pass Sales-One Way Card (No Transfer)	-	139.50	139.50	0
5-401-110-CITO	Revenues	Adult Monthly Pass	-	517.00	517.00	0
5-401-110-DP10	Revenues	Adult Day Pass	-	2,117.00	2,117.00	0
5-401-110-DP11	Revenues	Adult Weekly Pass	-	624.00	624.00	0
5-401-110-DP20	Revenues	Senior/Disabled Day Pass	-	636.00	636.00	0
5-401-110-DP21	Revenues	Senior/Disabled Weekly-Monthly Pass	-	449.00	449.00	0
5-401-110-DP30	Revenues	Student Day Pass	-	32.50	32.50	0
5-401-120-0000	Revenues	Pass Sales - PT Connect	-	9,026.00	9,026.00	0
5-401-999-0000	Revenues	Pass Sales - One Way Adult	-	1,110.00	1,110.00	0
5-401-999-0002	Revenues	Smart Card Fee (Invoicing)	-	82.00	82.00	0
5-401-999-ZZZZ	Revenues	Pass Sales - Handy	-	-	-	0
5-402-000-0000	Revenues	Miscellaneous Income	-	1.50	1.50	0
5-411-020-0000	Revenues	Operating Grant FDOT Block	625,820.00	485,519.59	(140,300.41)	77.5800
5-411-030-0000	Revenues	Operating Grant - FDOT - Rural	1,362,410.00	1,345,988.77	(16,421.23)	98.7900
5-413-020-0000	Revenues	OPERATING GRANT -FEDERAL 5307	2,781,040.00	2,319,856.00	(461,184.00)	83.4200

5-487-000-0000	Revenues	Gain on Disposal of Asset	-	2,945.00	2,945.00	0
5-499-000-0000	Revenues	Cost Recovery (WH only)	-	31,120.00	31,120.00	0
5-499-010-0000	Revenues	Cost Recovery (NON WH ONLY)	-	7,651.17	7,651.17	0
6-401-090-0000	Revenues	Smart Card Fee	-	250.00	250.00	0
6-417-475-ADCA	Revenues	Adult Day Care	-	-	-	0
6-417-475-CNTY	Revenues	10% Match - County	148,300.00	99,031.27	(49,268.73)	66.7800
6-417-475-CTDC	Revenues	CTD Grant - Capital	-	-	-	0
6-417-475-CTDO	Revenues	CTD Grant - Operating	1,334,690.00	1,045,041.71	(289,648.29)	78.3000
6-418-475-0000	Revenues	Miscellaneous Income	260.00	-	(260.00)	0
7-422-040-0000	Revenues	Capital FDOT - Expansion Buses (3)	271,670.00	-	(271,670.00)	0
8-411-050-0000	Revenues	FDOT Operating- Restoration Poinciana Rt	164,550.00	115,626.33	(48,923.67)	70.2700
8-411-060-0000	Revenues	FDOT Operating-Expansion RT60 Mulberry	509,690.00	-	(509,690.00)	0
8-411-070-0000	Revenues	FDOT Operating - Route Maint Position	58,730.00	-	(58,730.00)	0
Total Revenues			25,653,406.00	21,043,604.98	(4,609,801.02)	5,084.93

Expenditures

1-0000-40000	Expenditures	NON-DEPT	-	-	-	0
1-0000-50101	Expenditures	Accrued Payroll	-	(24,897.30)	24,897.30	0
1-0000-50206	Expenditures	Accrued Payroll Taxes	-	(67,346.61)	67,346.61	0
1-0000-50207	Expenditures	Unemployment Compensation	11,000.00	14,778.30	(3,778.30)	134.3500
1-0000-50250	Expenditures	FSA Admin Fees	1,800.00	-	1,800.00	0
1-0000-50260	Expenditures	Insurance Broker Services	33,000.00	32,645.13	354.87	98.9200
1-0000-50305	Expenditures	Contract Maintenance Svc.	800.00	2,310.90	(1,510.90)	288.8600
1-0000-50399	Expenditures	Other Services	200.00	-	200.00	0
1-0000-50460	Expenditures	Materials & Supplies	2,000.00	22,307.37	(20,307.37)	1,115.3700
1-0000-50504	Expenditures	Telephone	48,000.00	48,063.24	(63.24)	100.1300
1-0000-50505	Expenditures	Cell Phone	40,000.00	19,814.41	20,185.59	49.5400
1-0000-50901	Expenditures	Dues & Subscriptions	200.00	-	200.00	0
1-0000-50904	Expenditures	Service Charges	13,000.00	5,174.92	7,825.08	39.8100
1-0000-50905	Expenditures	Office Expense	6,000.00	4,404.53	1,595.47	73.4100
1-0000-50909	Expenditures	Special Functions (Non-Dept)	3,000.00	-	3,000.00	0
1-0000-50913	Expenditures	Software Licensing & Maintenance	14,000.00	11,650.00	2,350.00	83.2100
1-0000-50999	Expenditures	Miscellaneous	4,000.00	4,931.14	(931.14)	123.2800
1-0000-51201	Expenditures	Leases & Rentals	-	-	-	0
1-0000-51202	Expenditures	Property Appraiser	81,200.00	79,494.00	1,706.00	97.9000
1-0000-51203	Expenditures	LDDA, CRA Contributions	250,000.00	284,833.00	(34,833.00)	113.9300
1-0000-51204	Expenditures	Tax Collectors Commission	90,000.00	96,583.93	(6,583.93)	107.3200
1-0000-55001	Expenditures	Depreciation Expense	-	1,784,506.53	(1,784,506.53)	0
1-0000-55501	Expenditures	Bad Debts	2,000.00	200.30	1,799.70	10.0200
1-0000-55601	Expenditures	Short / Over in cash	-	70.87	(70.87)	0
1-0000-60001	Expenditures	Capital Expenditures	162,790.00	41,651.20	121,138.80	25.5900
1-0100-00000	Expenditures	ADMINISTRATION	-	-	-	0
1-0100-50102	Expenditures	Salaries (Admin)	183,590.00	203,546.32	(19,956.32)	110.8700
1-0100-50104	Expenditures	Other Salaries & Wages - Overtime(Admin)	1,930.00	800.09	1,129.91	41.4600
1-0100-50201	Expenditures	Social Security (Admin)	11,510.00	12,039.37	(529.37)	104.6000
1-0100-50202	Expenditures	Medicare (Admin)	2,690.00	2,838.13	(148.13)	105.5100
1-0100-50203	Expenditures	Pension Plan (Admin)	18,560.00	19,454.12	(894.12)	104.8200
1-0100-50204	Expenditures	Health Insurance (Admin)	31,950.00	40,411.78	(8,461.78)	126.4800

1-0100-50205	Expenditures	Life Insurance (Admin)	360.00	872.88	(512.88)	242.4700
1-0100-50220	Expenditures	FRS Exp (ER Contr) (Admin)	-	127,636.00	(127,636.00)	0
1-0100-50302	Expenditures	Advertising Fees (Admin)	9,000.00	194.83	8,805.17	2.1600
1-0100-50303	Expenditures	Prof. & Technical Svc. (Admin)	40,000.00	98,310.09	(58,310.09)	245.7800
1-0100-50305	Expenditures	Contract Maintenance Svc. (Admin)	2,100.00	-	2,100.00	0
1-0100-50399	Expenditures	Other Services (Admin)	1,200.00	-	1,200.00	0
1-0100-50400	Expenditures	Fuel Gasoline (Admin)	3,200.00	3,354.20	(154.20)	104.8200
1-0100-50460	Expenditures	Materials & Supplies (Admin)	10,000.00	668.13	9,331.87	6.6800
1-0100-50901	Expenditures	Dues & Subscriptions (Admin)	30,000.00	17,669.26	12,330.74	58.9000
1-0100-50902	Expenditures	Travel/Meetings (Admin)	25,300.00	3,979.42	21,320.58	15.7300
1-0100-50903	Expenditures	Employee Education (Admin)	2,000.00	-	2,000.00	0
1-0100-50905	Expenditures	Office Expense (Admin)	16,500.00	6,160.80	10,339.20	37.3400
1-0100-50907	Expenditures	Postage & Shipping (Admin)	2,500.00	-	2,500.00	0
1-0100-50909	Expenditures	Special Functions Fees (Admin)	38,500.00	26,541.83	11,958.17	68.9400
1-0100-50911	Expenditures	Printing (Admin)	1,040.00	40.37	999.63	3.8800
1-0100-50999	Expenditures	Miscellaneous (Admin)	350.00	317.72	32.28	90.7800
1-0110-00000	Expenditures	DEBT SERVICES	-	-	-	0
1-0110-60002	Expenditures	Debt Service Principal-BOA	109,800.00	-	109,800.00	0
1-0110-60005	Expenditures	Debt Service Interest-BOA	22,500.00	22,460.00	40.00	99.8200
1-0110-60007	Expenditures	Debt Service Principal -US Bank	157,300.00	-	157,300.00	0
1-0110-60009	Expenditures	Debt Service Interest -US Bank	13,360.00	13,350.48	9.52	99.9300
1-0150-00000	Expenditures	FINANCE & PROCUREMENT	-	-	-	0
1-0150-50102	Expenditures	Other Salaries & Wages (Fin)	725,300.00	710,345.32	14,954.68	97.9400
1-0150-50104	Expenditures	Other Salaries & Wages - Overtime (Fin)	2,990.00	1,781.88	1,208.12	59.5900
1-0150-50201	Expenditures	Social Security (Fin)	45,160.00	41,681.42	3,478.58	92.3000
1-0150-50202	Expenditures	Medicare (Fin)	10,570.00	9,748.02	821.98	92.2200
1-0150-50203	Expenditures	Pension Plan (Fin)	72,830.00	66,461.70	6,368.30	91.2600
1-0150-50204	Expenditures	Health Insurance (Fin)	133,070.00	110,133.94	22,936.06	82.7600
1-0150-50205	Expenditures	Life Insurance (Fin)	1,310.00	1,897.38	(587.38)	144.8400
1-0150-50214	Expenditures	Other Fringe Benefits (Fin)	-	1,000.00	(1,000.00)	0
1-0150-50302	Expenditures	Advertising Fees (Fin)	5,000.00	618.33	4,381.67	12.3700
1-0150-50303	Expenditures	Prof. & Technical Svc. (Fin)	28,000.00	39,293.00	(11,293.00)	140.3300
1-0150-50305	Expenditures	Contract Maintenance Svc. (Fin)	9,000.00	4,921.35	4,078.65	54.6800
1-0150-50399	Expenditures	Other Services (Fin)	10,000.00	26,603.16	(16,603.16)	266.0300
1-0150-50400	Expenditures	Fuel Gasoline (Fin)	500.00	206.64	293.36	41.3300
1-0150-50403	Expenditures	Freight (Fin)	200.00	-	200.00	0
1-0150-50453	Expenditures	Repairs & Maint (Fin)	1,200.00	-	1,200.00	0
1-0150-50460	Expenditures	Materials & Supplies (Fin)	5,000.00	9,621.95	(4,621.95)	192.4400
1-0150-50901	Expenditures	Dues & Subscriptions (Fin)	7,000.00	6,270.32	729.68	89.5800
1-0150-50902	Expenditures	Travel/Meetings (Fin)	9,500.00	3,393.44	6,106.56	35.7200
1-0150-50903	Expenditures	Employee Education (Fin)	5,000.00	1,737.28	3,262.72	34.7500
1-0150-50904	Expenditures	Service Charges (Fin)	400.00	211.50	188.50	52.8800
1-0150-50905	Expenditures	Office Expense (Fin)	8,000.00	7,706.80	293.20	96.3400
1-0150-50907	Expenditures	Postage & Shipping (Fin)	1,000.00	1,549.09	(549.09)	154.9100
1-0150-50911	Expenditures	Printing (Fin)	200.00	2,343.51	(2,143.51)	1,171.7600
1-0150-50999	Expenditures	Miscellaneous (Fin)	500.00	-	500.00	0
1-0200-00000	Expenditures	INSURANCE	-	-	-	0
1-0200-50208	Expenditures	Workers' Compensation (Ins)	218,420.00	180,435.23	37,984.77	82.6100

1-0200-50601	Expenditures	Auto Physical Damage Coverage (Ins)	39,300.00	34,273.87	5,026.13	87.2100
1-0200-50602	Expenditures	Auto Liability Coverage (Ins)	164,400.00	145,386.99	19,013.01	88.4300
1-0200-50603	Expenditures	General Liability Coverage (Ins)	32,970.00	43,209.32	(10,239.32)	131.0600
1-0200-50604	Expenditures	Property Coverage (Ins)	19,770.00	23,111.03	(3,341.03)	116.9000
1-0200-50605	Expenditures	Other Corporate Insurance (Ins)	1,300.00	-	1,300.00	0
1-0250-00000	Expenditures	HR & RISK	-	-	-	0
1-0250-50102	Expenditures	Other Salaries & Wages (HR)	195,520.00	202,660.13	(7,140.13)	103.6500
1-0250-50104	Expenditures	Other Salaries & Wages - Overtime (HR)	8,280.00	5,131.53	3,148.47	61.9800
1-0250-50201	Expenditures	Social Security (HR)	12,640.00	12,150.61	489.39	96.1300
1-0250-50202	Expenditures	Medicare (HR)	2,960.00	2,841.53	118.47	96.0000
1-0250-50203	Expenditures	Pension Plan (HR)	20,380.00	21,264.47	(884.47)	104.3400
1-0250-50204	Expenditures	Health Insurance (HR)	31,190.00	32,900.73	(1,710.73)	105.4800
1-0250-50205	Expenditures	Life Insurance (HR)	390.00	500.29	(110.29)	128.2800
1-0250-50216	Expenditures	Driver Licenses (HR)	-	50.00	(50.00)	0
1-0250-50302	Expenditures	Advertising Fees	4,000.00	426.48	3,573.52	10.6600
1-0250-50303	Expenditures	Prof. & Technical Svc. (HR)	2,200.00	1,690.16	509.84	76.8300
1-0250-50305	Expenditures	Contract Maintenance Svc. (HR)	1,100.00	-	1,100.00	0
1-0250-50306	Expenditures	Recruitment	3,080.00	2,796.90	283.10	90.8100
1-0250-50307	Expenditures	Drug Testing - First Lab	3,500.00	4,099.88	(599.88)	117.1400
1-0250-50308	Expenditures	Fingerprinting FDLE	4,000.00	980.00	3,020.00	24.5000
1-0250-50399	Expenditures	Other Services (HR)	1,000.00	-	1,000.00	0
1-0250-50400	Expenditures	Fuel Gasoline (HR)	880.00	268.18	611.82	30.4800
1-0250-50403	Expenditures	Freight (HR)	550.00	-	550.00	0
1-0250-50460	Expenditures	Materials & Supplies (HR)	6,600.00	827.41	5,772.59	12.5400
1-0250-50901	Expenditures	Dues & Subscriptions (HR)	1,760.00	1,704.27	55.73	96.8300
1-0250-50902	Expenditures	Travel/Meetings (HR)	8,250.00	795.97	7,454.03	9.6500
1-0250-50903	Expenditures	Employee Education (HR)	2,200.00	823.88	1,376.12	37.4500
1-0250-50905	Expenditures	Office Expense (HR)	1,980.00	530.66	1,449.34	26.8000
1-0250-50907	Expenditures	Postage & Shipping (HR)	1,430.00	-	1,430.00	0
1-0250-50911	Expenditures	Printing (HR)	220.00	-	220.00	0
1-0250-50912	Expenditures	Service Charge Cost Recovery (HR)	330.00	-	330.00	0
1-0250-50920	Expenditures	Employee Recognition (HR)	3,850.00	285.00	3,565.00	7.4000
1-0250-50999	Expenditures	Miscellaneous (HR)	550.00	313.96	236.04	57.0800
1-0250-51000	Expenditures	First Lab	5,500.00	-	5,500.00	0
1-0250-51001	Expenditures	DL Checks	2,200.00	1,147.35	1,052.65	52.1500
1-0250-51002	Expenditures	FDLE	4,400.00	1,244.91	3,155.09	28.2900
1-0250-51003	Expenditures	MediTest	6,270.00	9,784.27	(3,514.27)	156.0500
1-0250-51004	Expenditures	Occupational Health	4,400.00	-	4,400.00	0
1-0300-00000	Expenditures	MARKETING	-	-	-	0
1-0300-50102	Expenditures	Salaries - Customer Service (Mkt)	151,480.00	169,029.16	(17,549.16)	111.5900
1-0300-50104	Expenditures	Other Salaries & Wages - Overtime (Mkt)	-	-	-	0
1-0300-50201	Expenditures	Social Security (Mkt)	9,400.00	9,854.07	(454.07)	104.8300
1-0300-50202	Expenditures	Medicare (Mkt)	2,200.00	2,304.59	(104.59)	104.7500
1-0300-50203	Expenditures	Pension Plan (Mkt)	15,150.00	17,406.49	(2,256.49)	114.8900
1-0300-50204	Expenditures	Health Insurance (Mkt)	31,990.00	22,538.92	9,451.08	70.4600
1-0300-50205	Expenditures	Life Insurance (Mkt)	290.00	297.92	(7.92)	102.7300
1-0300-50302	Expenditures	Advertising Fees (Mkt)	6,000.00	6,655.00	(655.00)	110.9200
1-0300-50303	Expenditures	Prof. & Technical Svc. (Mkt)	5,000.00	-	5,000.00	0

1-0300-50399	Expenditures	Other Services (Mkt)	1,000.00	-	1,000.00	0
1-0300-50400	Expenditures	Fuel Gasoline (Mkt)	2,500.00	719.83	1,780.17	28.7900
1-0300-50460	Expenditures	Materials & Supplies (Mkt)	5,000.00	2,265.15	2,734.85	45.3000
1-0300-50901	Expenditures	Dues & Subscriptions (Mkt)	500.00	182.49	317.51	36.5000
1-0300-50902	Expenditures	Travel/Meetings (Mkt)	4,000.00	2,145.65	1,854.35	53.6400
1-0300-50905	Expenditures	Office Expense (Mkt)	1,000.00	276.81	723.19	27.6800
1-0300-50908	Expenditures	Advertising & Promotion (Mkt)	25,000.00	18,904.03	6,095.97	75.6200
1-0300-50911	Expenditures	Printing (Mkt)	10,000.00	8,984.31	1,015.69	89.8400
1-0300-50999	Expenditures	Miscellaneous (Mkt)	5,000.00	2,228.46	2,771.54	44.5700
1-0350-00000	Expenditures	IT DEPT	-	-	-	0
1-0350-50102	Expenditures	Other Salaries & Wages (IT)	91,840.00	95,107.35	(3,267.35)	103.5600
1-0350-50104	Expenditures	Other Salaries & Wages - Overtime (IT)	2,350.00	2,361.84	(11.84)	100.5000
1-0350-50201	Expenditures	Social Security (IT)	5,840.00	5,982.75	(142.75)	102.4400
1-0350-50202	Expenditures	Medicare (IT)	1,370.00	1,399.20	(29.20)	102.1300
1-0350-50203	Expenditures	Pension Plan (IT)	9,420.00	9,892.85	(472.85)	105.0200
1-0350-50204	Expenditures	Health Insurance (IT)	20,540.00	20,066.89	473.11	97.7000
1-0350-50205	Expenditures	Life Insurance (IT)	180.00	333.44	(153.44)	185.2400
1-0350-50303	Expenditures	Prof. & Technical Svc. (IT)	43,000.00	45,852.50	(2,852.50)	106.6300
1-0350-50305	Expenditures	Contract Maintenance Svc. (IT)	15,000.00	-	15,000.00	0
1-0350-50399	Expenditures	Other Services (IT)	250.00	700.00	(450.00)	280.0000
1-0350-50403	Expenditures	Freight (IT)	500.00	-	500.00	0
1-0350-50453	Expenditures	Repairs & Maint (IT)	1,000.00	185.85	814.15	18.5900
1-0350-50454	Expenditures	Repairs & Maint - Equipment (IT)	500.00	320.46	179.54	64.0900
1-0350-50460	Expenditures	Materials & Supplies (IT)	3,000.00	1,996.45	1,003.55	66.5500
1-0350-50504	Expenditures	Telephone (IT)	1,000.00	-	1,000.00	0
1-0350-50901	Expenditures	Dues & Subscriptions (IT)	1,000.00	913.00	87.00	91.3000
1-0350-50902	Expenditures	Travel/Meetings (IT)	500.00	-	500.00	0
1-0350-50903	Expenditures	Employee Education (IT)	2,000.00	-	2,000.00	0
1-0350-50905	Expenditures	Office Expense (IT)	-	499.96	(499.96)	0
1-0350-50907	Expenditures	Postage & Shipping (IT)	100.00	24.64	75.36	24.6400
1-0350-50910	Expenditures	Software (IT)	5,000.00	16,760.74	(11,760.74)	335.2100
1-0350-50914	Expenditures	Computer Hardware (IT)	6,000.00	6,268.63	(268.63)	104.4800
1-0350-50999	Expenditures	Miscellaneous (IT)	-	-	-	0
1-0400-00000	Expenditures	CALL CENTER	-	-	-	0
1-0400-50102	Expenditures	Salaries - Operations Office (CC)	323,650.00	284,477.72	39,172.28	87.9000
1-0400-50104	Expenditures	Other Salaries & Wages - Overtime (CC)	8,510.00	4,640.40	3,869.60	54.5300
1-0400-50201	Expenditures	Social Security (CC)	20,600.00	16,972.27	3,627.73	82.3900
1-0400-50202	Expenditures	Medicare (CC)	4,820.00	3,969.37	850.63	82.3500
1-0400-50203	Expenditures	Pension Plan (CC)	33,220.00	29,515.07	3,704.93	88.8500
1-0400-50204	Expenditures	Health Insurance (CC)	72,420.00	56,352.88	16,067.12	77.8100
1-0400-50205	Expenditures	Life Insurance (CC)	640.00	945.99	(305.99)	147.8100
1-0400-50303	Expenditures	Prof. & Technical Svc. (CC)	88,000.00	93,480.38	(5,480.38)	106.2300
1-0400-50305	Expenditures	Contract Maintenance Svc. (CC)	1,500.00	-	1,500.00	0
1-0400-50400	Expenditures	Fuel Gasoline (CC)	850.00	-	850.00	0
1-0400-50460	Expenditures	Materials & Supplies (CC)	3,000.00	-	3,000.00	0
1-0400-50465	Expenditures	Material & Supplies- Travel Trainer	8,950.00	-	8,950.00	0
1-0400-50901	Expenditures	Dues & Subscriptions (CC)	500.00	-	500.00	0
1-0400-50902	Expenditures	Travel/Meetings (CC)	4,000.00	903.63	3,096.37	22.5900

1-0400-50903	Expenditures	Employee Education (CC)	1,600.00	-	1,600.00	0
1-0400-50905	Expenditures	Office Expense (CC)	4,700.00	363.29	4,336.71	7.7300
1-0400-50907	Expenditures	Postage & Shipping (CC)	400.00	-	400.00	0
1-0400-50909	Expenditures	Special Functions Fees (CC)	5,000.00	-	5,000.00	0
1-0400-50911	Expenditures	Printing (CC)	3,000.00	-	3,000.00	0
1-0400-50999	Expenditures	Miscellaneous (CC)	400.00	-	400.00	0
1-0450-00000	Expenditures	OP'S - FIXED ROUTE	-	-	-	0
1-0450-50101	Expenditures	Salaries - Operators (FR)	1,130,710.00	1,102,355.02	28,354.98	97.4900
1-0450-50103	Expenditures	Operators - Overtime (FR)	108,490.00	134,653.88	(26,163.88)	124.1200
1-0450-50201	Expenditures	Social Security (FR)	76,840.00	72,500.67	4,339.33	94.3500
1-0450-50202	Expenditures	Medicare (FR)	17,970.00	16,955.88	1,014.12	94.3600
1-0450-50203	Expenditures	Pension Plan (FR)	123,920.00	122,615.09	1,304.91	98.9500
1-0450-50204	Expenditures	Health Insurance (FR)	397,940.00	351,443.85	46,496.15	88.3200
1-0450-50205	Expenditures	Life Insurance (FR)	2,370.00	5,628.73	(3,258.73)	237.5000
1-0450-50213	Expenditures	Uniforms (FR)	12,000.00	6,269.55	5,730.45	52.2500
1-0450-50303	Expenditures	Prof. & Technical Svc. (FR)	100,000.00	88,511.86	11,488.14	88.5100
1-0450-50305	Expenditures	Contract Maintenance Svc. (FR)	10,000.00	2,080.42	7,919.58	20.8000
1-0450-50399	Expenditures	Other Services (FR)	15,000.00	-	15,000.00	0
1-0450-50400	Expenditures	Fuel Gasoline (FR)	15,000.00	45,304.24	(30,304.24)	302.0300
1-0450-50401	Expenditures	Fuel Diesel (FR)	425,000.00	289,658.32	135,341.68	68.1500
1-0450-50402	Expenditures	Tires & Tubes (FR)	12,000.00	-	12,000.00	0
1-0450-50403	Expenditures	Freight (FR)	1,000.00	-	1,000.00	0
1-0450-50404	Expenditures	Batteries (FR)	5,000.00	-	5,000.00	0
1-0450-50405	Expenditures	Lubricants (FR)	12,000.00	3,360.68	8,639.32	28.0100
1-0450-50406	Expenditures	Fuel Tax Refund (FR)	(66,000.00)	(69,081.81)	3,081.81	0
1-0450-50454	Expenditures	Repairs & Maint - Equipment (FR)	5,000.00	-	5,000.00	0
1-0450-50460	Expenditures	Materials & Supplies (FR)	25,000.00	1,531.96	23,468.04	6.1300
1-0450-50462	Expenditures	Materials & Supplies - Core Charges (FR)	1,000.00	-	1,000.00	0
1-0450-50902	Expenditures	Travel/Meetings (FR)	4,000.00	1,402.97	2,597.03	35.0700
1-0450-50903	Expenditures	Employee Education (FR)	2,000.00	-	2,000.00	0
1-0450-50905	Expenditures	Office Expense (FR)	3,000.00	1,502.15	1,497.85	50.0700
1-0450-50907	Expenditures	Postage & Shipping (FR)	500.00	-	500.00	0
1-0450-50911	Expenditures	Printing (FR)	3,500.00	424.23	3,075.77	12.1200
1-0450-50999	Expenditures	Miscellaneous (FR)	10,000.00	1,034.14	8,965.86	10.3400
1-0500-00000	Expenditures	OP'S - PARATRANSIT	-	-	-	0
1-0500-50101	Expenditures	Salaries - Operators (PT)	441,440.00	429,025.80	12,414.20	97.1900
1-0500-50103	Expenditures	Operators - Overtime (PT)	58,560.00	28,847.90	29,712.10	49.2600
1-0500-50201	Expenditures	Social Security (PT)	31,000.00	25,934.26	5,065.74	83.6600
1-0500-50202	Expenditures	Medicare (PT)	7,250.00	6,065.21	1,184.79	83.6600
1-0500-50203	Expenditures	Pension Plan (PT)	50,000.00	46,856.15	3,143.85	93.7100
1-0500-50204	Expenditures	Health Insurance (PT)	166,670.00	149,825.14	16,844.86	89.8900
1-0500-50205	Expenditures	Life Insurance (PT)	960.00	2,098.81	(1,138.81)	218.6300
1-0500-50213	Expenditures	Uniforms (PT)	6,000.00	2,545.10	3,454.90	42.4200
1-0500-50302	Expenditures	Advertising Fees (PT)	1,000.00	-	1,000.00	0
1-0500-50303	Expenditures	Prof. & Technical Svc. (PT)	12,000.00	10,440.00	1,560.00	87.0000
1-0500-50305	Expenditures	Contract Maintenance Svc. (PT)	3,500.00	-	3,500.00	0
1-0500-50399	Expenditures	Other Services (PT)	1,000.00	-	1,000.00	0
1-0500-50400	Expenditures	Fuel Gasoline (PT)	95,000.00	72,698.94	22,301.06	76.5300

1-0500-50401	Expenditures	Fuel Diesel (PT)	5,000.00	53.76	4,946.24	1.0800
1-0500-50402	Expenditures	Tires & Tubes (PT)	3,500.00	-	3,500.00	0
1-0500-50404	Expenditures	Batteries (PT)	1,500.00	-	1,500.00	0
1-0500-50405	Expenditures	Lubricants (PT)	1,000.00	-	1,000.00	0
1-0500-50454	Expenditures	Repairs & Maint - Equipment (PT)	1,000.00	-	1,000.00	0
1-0500-50455	Expenditures	Repairs & Maint - Buses (PT)	10,000.00	-	10,000.00	0
1-0500-50456	Expenditures	Repairs & Maint - Tires (PT)	1,500.00	-	1,500.00	0
1-0500-50460	Expenditures	Materials & Supplies (PT)	3,000.00	363.51	2,636.49	12.1200
1-0500-50462	Expenditures	Materials & Supplies - Core Charges (PT)	1,500.00	-	1,500.00	0
1-0500-50902	Expenditures	Travel/Meetings (PT)	4,000.00	-	4,000.00	0
1-0500-50903	Expenditures	Employee Education (PT)	1,000.00	-	1,000.00	0
1-0500-50905	Expenditures	Office Expense (PT)	1,500.00	32.00	1,468.00	2.1300
1-0500-50907	Expenditures	Postage & Shipping (PT)	500.00	-	500.00	0
1-0500-50911	Expenditures	Printing (PT)	1,200.00	-	1,200.00	0
1-0500-50999	Expenditures	Miscellaneous (PT)	1,000.00	-	1,000.00	0
1-0550-00000	Expenditures	OP'S - SUPPORT SERVICES	-	-	-	0
1-0550-50102	Expenditures	Salaries - Operations (Supp)	328,020.00	314,442.68	13,577.32	95.8600
1-0550-50104	Expenditures	Other Salaries & Wages - Overtime (Supp)	340.00	532.28	(192.28)	156.5500
1-0550-50201	Expenditures	Social Security (Supp)	20,360.00	18,142.87	2,217.13	89.1100
1-0550-50202	Expenditures	Medicare (Supp)	4,770.00	4,242.82	527.18	88.9500
1-0550-50203	Expenditures	Pension Plan (Supp)	32,840.00	32,287.63	552.37	98.3200
1-0550-50204	Expenditures	Health Insurance (Supp)	78,070.00	73,330.74	4,739.26	93.9300
1-0550-50205	Expenditures	Life Insurance (Supp)	630.00	2,138.66	(1,508.66)	339.4700
1-0550-50213	Expenditures	Uniforms (Supp)	2,400.00	3,183.16	(783.16)	132.6300
1-0550-50303	Expenditures	Prof. & Technical Svc. (Supp)	6,000.00	11,832.00	(5,832.00)	197.2000
1-0550-50399	Expenditures	Other Services (Supp)	1,000.00	-	1,000.00	0
1-0550-50400	Expenditures	Fuel Gasoline (Supp)	14,000.00	10,723.64	3,276.36	76.6000
1-0550-50401	Expenditures	Fuel Diesel (Supp)	7,500.00	-	7,500.00	0
1-0550-50404	Expenditures	Batteries (Supp)	200.00	-	200.00	0
1-0550-50460	Expenditures	Materials & Supplies (Supp)	1,000.00	-	1,000.00	0
1-0550-50704	Expenditures	Taxes, Vehicle Licensing & Registration	500.00	-	500.00	0
1-0550-50901	Expenditures	Dues & Subscriptions (Supp)	500.00	-	500.00	0
1-0550-50902	Expenditures	Travel/Meetings (Supp)	4,000.00	1,952.48	2,047.52	48.8100
1-0550-50903	Expenditures	Employee Education (Supp)	1,500.00	-	1,500.00	0
1-0550-50905	Expenditures	Office Expense (Supp)	1,000.00	963.64	36.36	96.3600
1-0550-50911	Expenditures	Printing (Supp)	500.00	230.00	270.00	46.0000
1-0550-50999	Expenditures	Miscellaneous (Supp)	1,000.00	822.16	177.84	82.2200
1-0600-00000	Expenditures	OP'S - SAFETY & SECURITY	-	-	-	0
1-0600-50102	Expenditures	Other Salaries & Wages (S&S)	85,520.00	78,970.56	6,549.44	92.3400
1-0600-50201	Expenditures	Social Security (S&S)	5,310.00	4,724.10	585.90	88.9700
1-0600-50202	Expenditures	Medicare (S&S)	1,250.00	1,104.95	145.05	88.4000
1-0600-50203	Expenditures	Pension Plan (S&S)	8,560.00	8,093.21	466.79	94.5500
1-0600-50204	Expenditures	Health Insurance (S&S)	10,240.00	9,931.94	308.06	96.9900
1-0600-50205	Expenditures	Life Insurance (S&S)	170.00	166.22	3.78	97.7800
1-0600-50213	Expenditures	Uniforms (S&S)	1,500.00	1,073.50	426.50	71.5700
1-0600-50303	Expenditures	Prof. & Technical Svc. (S&S)	15,000.00	2,291.55	12,708.45	15.2800
1-0600-50305	Expenditures	Contract Maintenance Svc. (S&S)	1,500.00	471.00	1,029.00	31.4000
1-0600-50399	Expenditures	Other Services (S&S)	1,500.00	-	1,500.00	0

1-0600-50400	Expenditures	Fuel Gasoline (S&S)	-	4,159.24	(4,159.24)	0
1-0600-50401	Expenditures	Fuel Diesel (S&S)	-	-	-	0
1-0600-50454	Expenditures	Repairs & Maint - Equipment (S&S)	3,500.00	-	3,500.00	0
1-0600-50460	Expenditures	Materials & Supplies (S&S)	5,000.00	2,826.21	2,173.79	56.5200
1-0600-50504	Expenditures	Emergency Phone (S & S)	500.00	-	500.00	0
1-0600-50901	Expenditures	Dues & Subscriptions (S&S)	1,000.00	682.41	317.59	68.2400
1-0600-50902	Expenditures	Travel/Meetings (S&S)	2,000.00	777.13	1,222.87	38.8600
1-0600-50903	Expenditures	Employee Education (S&S)	2,000.00	-	2,000.00	0
1-0600-50905	Expenditures	Office Expense - Overhead (S&S)	1,500.00	-	1,500.00	0
1-0600-50907	Expenditures	Postage & Shipping (S&S)	200.00	36.46	163.54	18.2300
1-0600-50911	Expenditures	Printing (S&S)	500.00	-	500.00	0
1-0600-50912	Expenditures	Service Charge Cost Recovery (S&S)	-	61.75	(61.75)	0
1-0600-50999	Expenditures	Miscellaneous (S&S)	5,000.00	1,574.89	3,425.11	31.5000
1-0650-00000	Expenditures	FLEET MAINTENANCE	-	-	-	0
1-0650-50102	Expenditures	Salaries (FltM)	887,690.00	877,075.90	10,614.10	98.8000
1-0650-50104	Expenditures	Other Salaries & Wages - Overtime (FltM)	89,940.00	76,994.84	12,945.16	85.6100
1-0650-50201	Expenditures	Social Security (FltM)	60,620.00	57,349.27	3,270.73	94.6000
1-0650-50202	Expenditures	Medicare (FltM)	14,180.00	13,412.21	767.79	94.5900
1-0650-50203	Expenditures	Pension Plan (FltM)	97,770.00	97,609.99	160.01	99.8400
1-0650-50204	Expenditures	Health Insurance (FltM)	186,340.00	152,716.91	33,623.09	81.9600
1-0650-50205	Expenditures	Life Insurance (FltM)	1,710.00	2,510.42	(800.42)	146.8100
1-0650-50213	Expenditures	Uniforms (FltM)	18,000.00	23,467.95	(5,467.95)	130.3800
1-0650-50215	Expenditures	Uniforms (No Federal Funds) (FltM)	1,200.00	-	1,200.00	0
1-0650-50217	Expenditures	Tool Allowance (FltM)	5,000.00	5,699.75	(699.75)	114.0000
1-0650-50303	Expenditures	Prof. & Technical Svc. (FltM)	12,000.00	9,433.25	2,566.75	78.6100
1-0650-50305	Expenditures	Contract Maintenance Svc. (FltM)	20,000.00	22,125.25	(2,125.25)	110.6300
1-0650-50399	Expenditures	Other Services (FltM)	40,000.00	44,534.44	(4,534.44)	111.3400
1-0650-50400	Expenditures	Fuel Gasoline (FltM)	4,000.00	2,783.68	1,216.32	69.5900
1-0650-50401	Expenditures	Fuel Diesel (FltM)	2,500.00	1,147.67	1,352.33	45.9100
1-0650-50402	Expenditures	Tires & Tubes (FltM)	90,000.00	61,380.97	28,619.03	68.2000
1-0650-50403	Expenditures	Freight (FltM)	8,000.00	7,976.17	23.83	99.7000
1-0650-50404	Expenditures	Batteries (FltM)	12,000.00	11,624.09	375.91	96.8700
1-0650-50405	Expenditures	Lubricants (FltM)	12,000.00	12,099.99	(99.99)	100.8300
1-0650-50407	Expenditures	Fuel Purchases (FltM)	-	5.56	(5.56)	0
1-0650-50408	Expenditures	Tools	-	761.09	(761.09)	0
1-0650-50453	Expenditures	Repairs & Maint (FltM)	100.00	-	100.00	0
1-0650-50454	Expenditures	Repairs & Maint - Equipment (FltM)	200.00	4,808.08	(4,608.08)	2,404.0400
1-0650-50455	Expenditures	Repairs & Maint - Buses (FltM)	20,000.00	31,822.31	(11,822.31)	159.1100
1-0650-50456	Expenditures	Repairs & Maint - Tires (FltM)	2,000.00	-	2,000.00	0
1-0650-50457	Expenditures	Repair & Maint - Labor (FltM)	-	(170,505.75)	170,505.75	0
1-0650-50460	Expenditures	Materials & Supplies (FltM)	300,000.00	330,867.67	(30,867.67)	110.2900
1-0650-50461	Expenditures	Misc Shop Supplies (FltM)	60,000.00	101,713.78	(41,713.78)	169.5200
1-0650-50462	Expenditures	Materials & Supplies - Core Charges (FltM)	10,000.00	47,099.35	(37,099.35)	470.9900
1-0650-50463	Expenditures	**DNU** Insurance Reimb - Bus Repairs	-	54.22	(54.22)	0
1-0650-50465	Expenditures	Service / Inventory Parts (FltM)	-	759.24	(759.24)	0
1-0650-50704	Expenditures	Taxes, Vehicle Licensing & Registration	400.00	-	400.00	0
1-0650-50901	Expenditures	Dues & Subscriptions (FltM)	1,500.00	964.18	535.82	64.2800
1-0650-50902	Expenditures	Travel/Meetings (FltM)	2,000.00	1,307.26	692.74	65.3600

1-0650-50903	Expenditures	Employee Education (FltM)	-	-	-	0
1-0650-50905	Expenditures	Office Expense (FltM)	4,000.00	4,365.39	(365.39)	109.1300
1-0650-50907	Expenditures	Postage & Shipping (FltM)	100.00	-	100.00	0
1-0650-50911	Expenditures	Printing (FltM)	100.00	-	100.00	0
1-0650-50912	Expenditures	Service Charge Cost Recovery (FltM)	100.00	-	100.00	0
1-0650-50999	Expenditures	Miscellaneous (FltM)	-	200.00	(200.00)	0
1-0700-00000	Expenditures	FACILITIES MAINTENANCE	-	-	-	0
1-0700-50102	Expenditures	Salaries (FacM)	290,150.00	268,112.87	22,037.13	92.4000
1-0700-50104	Expenditures	Other Salaries & Wages - Overtime (FacM)	7,340.00	4,622.45	2,717.55	62.9800
1-0700-50201	Expenditures	Social Security (FacM)	18,450.00	16,205.38	2,244.62	87.8300
1-0700-50202	Expenditures	Medicare (FacM)	4,320.00	3,789.92	530.08	87.7300
1-0700-50203	Expenditures	Pension Plan (FacM)	29,750.00	27,988.36	1,761.64	94.0800
1-0700-50204	Expenditures	Health Insurance (FacM)	66,440.00	64,428.06	2,011.94	96.9700
1-0700-50205	Expenditures	Life Insurance (FacM)	570.00	1,130.22	(560.22)	198.2800
1-0700-50213	Expenditures	Uniforms (FacM)	600.00	240.00	360.00	40.0000
1-0700-50215	Expenditures	Uniforms (No Federal Funds) (FacM)	600.00	-	600.00	0
1-0700-50217	Expenditures	Tool Allowance (FacM)	2,500.00	4,535.85	(2,035.85)	181.4300
1-0700-50303	Expenditures	Prof. & Technical Svc. (FacM)	5,000.00	(2,109.40)	7,109.40	0
1-0700-50305	Expenditures	Contract Maintenance Svc. (FacM)	30,000.00	43,766.70	(13,766.70)	145.8900
1-0700-50399	Expenditures	Other Services (FacM)	2,000.00	2,627.00	(627.00)	131.3500
1-0700-50400	Expenditures	Fuel Gasoline (FacM)	6,000.00	10,327.63	(4,327.63)	172.1300
1-0700-50401	Expenditures	Fuel Diesel (FacM)	-	-	-	0
1-0700-50403	Expenditures	Freight (FacM)	100.00	615.28	(515.28)	615.2800
1-0700-50451	Expenditures	R & M Admin Bldg (FacM)	2,000.00	2,403.51	(403.51)	120.1800
1-0700-50452	Expenditures	R & M Terminal Stop & Shelter (FacM)	2,000.00	534.65	1,465.35	26.7300
1-0700-50453	Expenditures	Repairs & Maint (FacM)	3,000.00	1,352.00	1,648.00	45.0700
1-0700-50454	Expenditures	Repairs & Maint - Equipment (FacM)	200.00	-	200.00	0
1-0700-50460	Expenditures	Materials & Supplies (FacM)	60,000.00	43,794.49	16,205.51	72.9900
1-0700-50461	Expenditures	Misc Shop Supplies (FacM)	3,000.00	1,288.43	1,711.57	42.9500
1-0700-50502	Expenditures	Utilities (Electric) (FacM)	45,000.00	43,855.38	1,144.62	97.4600
1-0700-50503	Expenditures	Utilities (Water) (FacM)	10,000.00	11,949.28	(1,949.28)	119.4900
1-0700-50504	Expenditures	Telephone (FacM)	200.00	-	200.00	0
1-0700-50505	Expenditures	Utilities (Solid Waste) (FacM)	10,000.00	6,961.56	3,038.44	69.6200
1-0700-50902	Expenditures	Travel/Meetings (FacM)	1,000.00	-	1,000.00	0
1-0700-50903	Expenditures	Employee Education (FacM)	100.00	-	100.00	0
1-0700-50905	Expenditures	Office Expense (FacM)	40.00	299.98	(259.98)	749.9500
1-0700-50907	Expenditures	Postage & Shipping (FacM)	100.00	-	100.00	0
1-0700-50911	Expenditures	Printing (FacM)	100.00	235.50	(135.50)	235.5000
1-0700-50999	Expenditures	Miscellaneous (FacM)	500.00	419.83	80.17	83.9700
3-0000-40000	Expenditures	NON-DEPARTMENT	-	-	-	0
3-0000-60001	Expenditures	Capital Expenditures	1,624,353.00	2,106.69	1,622,246.31	0.1300
3-0000-60006	Expenditures	Operating Contingency	241,835.00	-	241,835.00	0
3-0450-00000	Expenditures	OP'S FIXED ROUTE (FR)	-	-	-	0
3-0450-50101	Expenditures	SALARIES & WAGES (FR)	119,476.00	65,096.46	54,379.54	54.4800
3-0450-50103	Expenditures	Operators -Overtime (FR)	25,848.00	11,912.44	13,935.56	46.0900
3-0450-50201	Expenditures	Social Security (FR)	9,020.00	5,343.75	3,676.25	59.2400
3-0450-50202	Expenditures	Medicare (FR)	2,110.00	1,249.78	860.22	59.2300
3-0450-50203	Expenditures	Pension Plan (FR)	14,540.00	9,085.96	5,454.04	62.4900

3-0450-50204	Expenditures	Health Insurance (FR)	86,210.00	23,521.18	62,688.82	27.2800
3-0450-50205	Expenditures	Life Insurance (FR)	340.00	385.95	(45.95)	113.5100
3-0450-50213	Expenditures	Uniforms (FR)	1,000.00	-	1,000.00	0
3-0450-50400	Expenditures	Fuel Gasoline (FR)	15,000.00	-	15,000.00	0
3-0450-50401	Expenditures	Fuel Diesel (FR)	48,876.00	-	48,876.00	0
3-0450-50460	Expenditures	Materials & Supplies (FR)	10,000.00	27,736.68	(17,736.68)	277.3700
3-0450-50902	Expenditures	Travel/Meetings (FR)	1,000.00	-	1,000.00	0
3-0450-50911	Expenditures	Printing (FR)	5,000.00	-	5,000.00	0
3-0600-00000	Expenditures	SAFETY & SECURITY	-	-	-	0
3-0600-50101	Expenditures	Salaries & Wages	41,600.00	14,864.66	26,735.34	35.7300
3-0600-50102	Expenditures	Other Salaries & Wages	-	24,401.80	(24,401.80)	0
3-0600-50103	Expenditures	Operators Overtime	-	256.02	(256.02)	0
3-0600-50104	Expenditures	Other Salaries & Wages Overtime (SS)	1,500.00	431.54	1,068.46	28.7700
3-0600-50201	Expenditures	Social Security (Facm)	2,672.00	1,942.48	729.52	72.7000
3-0600-50202	Expenditures	Medicare (Facm)	625.00	454.29	170.71	72.6900
3-0600-50203	Expenditures	Pension Plan (Facm)	4,310.00	4,079.52	230.48	94.6500
3-0600-50204	Expenditures	Health Insurance (Facm)	21,569.00	11,132.80	10,436.20	51.6100
3-0600-50205	Expenditures	Life Insurance (Facm)	99.00	82.76	16.24	83.6000
3-0700-00000	Expenditures	FACILITIES MAINTENANCE	-	-	-	0
3-0700-50101	Expenditures	Salaries & Wages (Facm)	34,882.00	20,794.93	14,087.07	59.6200
3-0700-50102	Expenditures	Salaries & Wages	-	30,754.04	(30,754.04)	0
3-0700-50103	Expenditures	Operators Overtime (FACM)	-	2,422.99	(2,422.99)	0
3-0700-50104	Expenditures	Other Salaries & Wages Overtime (Facm)	1,258.00	4,807.92	(3,549.92)	382.1900
3-0700-50201	Expenditures	Social Security (Facm)	2,241.00	3,634.52	(1,393.52)	162.1800
3-0700-50202	Expenditures	Medicare (Facm)	525.00	849.99	(324.99)	161.9000
3-0700-50203	Expenditures	Pension Plan (Facm)	3,614.00	5,684.39	(2,070.39)	157.2900
3-0700-50204	Expenditures	Health Insurance (Facm)	21,550.00	4,984.30	16,565.70	23.1300
3-0700-50205	Expenditures	Life Insurance (Facm)	83.00	-	83.00	0
3-0700-50452	Expenditures	R & M Terminal Stop & Shelter (FacM)	-	13,402.50	(13,402.50)	0
3-0700-50460	Expenditures	Materials & Supplies	-	23,511.99	(23,511.99)	0
4-0000-40000	Expenditures	NON-DEPARTMENT	-	-	-	0
4-0000-60001	Expenditures	Capital Expenditures	1,038,190.00	-	1,038,190.00	0
4-0000-60006	Expenditures	Operating Contingency (FACM)	5,871.00	-	5,871.00	0
4-0450-00000	Expenditures	OP'S FIXED ROUTE	-	-	-	0
4-0450-50101	Expenditures	Salaries-Operators (FR)	119,480.00	76,722.88	42,757.12	64.2100
4-0450-50103	Expenditures	Operators -Overtime (FR)	25,848.00	5,406.87	20,441.13	20.9200
4-0450-50201	Expenditures	Social Security (FR)	9,020.00	4,898.62	4,121.38	54.3100
4-0450-50202	Expenditures	Medicare (FR)	2,108.00	1,145.67	962.33	54.3500
4-0450-50203	Expenditures	Pension Plan (FR)	14,533.00	8,440.59	6,092.41	58.0800
4-0450-50204	Expenditures	Health Insurance (FR)	66,202.00	21,137.25	45,064.75	31.9300
4-0450-50205	Expenditures	Life Insurance (FR)	331.00	283.17	47.83	85.5500
4-0450-50213	Expenditures	Uniforms (FR)	1,000.00	-	1,000.00	0
4-0450-50400	Expenditures	Fuel Gasoline (FR)	12,000.00	-	12,000.00	0
4-0450-50401	Expenditures	Fuel Diesel (FR)	36,005.00	-	36,005.00	0
4-0450-50460	Expenditures	Materials & Supplies (FR)	10,000.00	-	10,000.00	0
4-0450-50902	Expenditures	Travel & Meetings (FR)	1,000.00	-	1,000.00	0
4-0450-50911	Expenditures	Printing (FR)	5,000.00	-	5,000.00	0
4-0600-00000	Expenditures	SAFETY & SECURITY	-	-	-	0

4-0600-50101	Expenditures	Salaries & Wages (S&S)	41,600.00	-	41,600.00	0
4-0600-50104	Expenditures	Other Salaries & Wages- Overtime (S&S)	1,500.00	-	1,500.00	0
4-0600-50201	Expenditures	Social Security	2,673.00	-	2,673.00	0
4-0600-50202	Expenditures	Medicare (S&S)	625.00	-	625.00	0
4-0600-50203	Expenditures	Pension Plan (FR)	4,310.00	-	4,310.00	0
4-0600-50204	Expenditures	Health Insurance (S&S)	21,569.00	5,148.04	16,420.96	23.8700
4-0600-50205	Expenditures	Life Insurance (S&S)	99.00	83.67	15.33	84.5200
4-0650-00000	Expenditures	FLEET MAINTENANCE	-	-	-	0
4-0650-50101	Expenditures	Salaries & Wages (FM)	112,321.00	20,078.42	92,242.58	17.8800
4-0650-50103	Expenditures	Other Salaries & Wages-Overtime	6,750.00	582.14	(582.14)	0
4-0650-50104	Expenditures	Other Salaries & Wages Overtime (FM)	-	124.24	(124.24)	0
4-0650-50201	Expenditures	Social Security (FM)	7,383.00	1,265.30	6,117.70	17.1400
4-0650-50202	Expenditures	Medicare (FM)	1,727.00	295.91	1,431.09	17.1300
4-0650-50203	Expenditures	Pension Plan (FM)	11,907.00	2,167.22	9,739.78	18.2000
4-0650-50204	Expenditures	Health Insurance (FM)	33,168.00	5,053.72	28,114.28	15.2400
4-0650-50205	Expenditures	Life Insurance (FM)	606.00	82.76	523.24	13.6600
4-0700-00000	Expenditures	FACILITIES MAINTENANCE	-	-	-	0
4-0700-50101	Expenditures	Salaries & Wages (FACM)	69,764.00	17,044.24	52,719.76	24.4300
4-0700-50102	Expenditures	Salaries (FacM)	-	18,016.85	(18,016.85)	0
4-0700-50103	Expenditures	Other Salaries & Wages-Overtime	-	42.01	(42.01)	0
4-0700-50104	Expenditures	Other Salaries & Wages- Overtime (FacM)	2,516.00	413.88	2,102.12	16.4500
4-0700-50201	Expenditures	Social Security (FACM)	4,482.00	1,809.17	2,672.83	40.3700
4-0700-50202	Expenditures	Medicare (FACM)	1,049.00	423.09	625.91	40.3300
4-0700-50203	Expenditures	Pension Plan (FACM)	7,228.00	3,637.62	3,590.38	50.3300
4-0700-50204	Expenditures	Health Insurance	33,079.00	17,393.99	15,685.01	52.5800
4-0700-50205	Expenditures	Life Insurance (FACM)	166.00	113.99	52.01	68.6700
4-0700-50460	Expenditures	Materials & Supplies	-	758.24	(758.24)	0
5-0000-40000	Expenditures	NON-DEPT (PC)	-	-	-	0
5-0000-50207	Expenditures	Unemployment Compensation	15,000.00	15,257.59	(257.59)	101.7200
5-0000-50250	Expenditures	FSA Admin Fees	-	-	-	0
5-0000-50260	Expenditures	Insurance Broker Services	23,000.00	20,986.15	2,013.85	91.2400
5-0000-50399	Expenditures	Other Services	-	-	-	0
5-0000-50504	Expenditures	Telephone	52,000.00	60,917.09	(8,917.09)	117.1500
5-0000-50505	Expenditures	Cell Phone	6,200.00	6,475.18	(275.18)	104.4400
5-0000-50901	Expenditures	Dues & Subscriptions	6,000.00	5,695.60	304.40	94.9300
5-0000-50902	Expenditures	Travel/Meetings	5,000.00	-	5,000.00	0
5-0000-50904	Expenditures	Service Charges	3,860.00	3,358.61	501.39	87.0100
5-0000-50905	Expenditures	Office Expense	6,700.00	5,891.02	808.98	87.9300
5-0000-50913	Expenditures	Software Licensing & Maintenance	10,000.00	-	10,000.00	0
5-0000-50999	Expenditures	Miscellaneous	-	162.55	(162.55)	0
5-0000-51201	Expenditures	Leases & Rentals	1,500.00	-	1,500.00	0
5-0000-55601	Expenditures	Short / Over in cash	-	2.00	(2.00)	0
5-0000-60001	Expenditures	Capital Expenses	-	0.60	(0.60)	0
5-0000-60002	Expenditures	Capital Expense -Loughman Route	-	-	-	0
5-0100-00000	Expenditures	ADMINISTRATION (PC)	-	-	-	0
5-0100-50102	Expenditures	Salaries (Admin)	-	4,408.62	(4,408.62)	0
5-0100-50220	Expenditures	FRS Exp (ER Contr) (Admin - PC)	-	54,700.00	(54,700.00)	0
5-0100-50302	Expenditures	Advertising Fees (Admin)	2,000.00	194.83	1,805.17	9.7400

5-0100-50303	Expenditures	Prof. & Technical Svc. (Admin)	22,000.00	4,975.00	17,025.00	22.6100
5-0100-50304	Expenditures	Admin Fees - PR Support Cost (Admin)	535,340.00	535,340.00	-	100.0000
5-0100-50400	Expenditures	Fuel Gasoline (ADMIN)	1,500.00	145.11	1,354.89	9.6700
5-0100-50451	Expenditures	R & M Admin Bldg (Admin)	5,000.00	-	5,000.00	0
5-0100-50460	Expenditures	Materials & Supplies (Admin)	1,000.00	278.75	721.25	27.8800
5-0100-50901	Expenditures	Dues & Subscriptions (Admin)	5,000.00	5,925.00	(925.00)	118.5000
5-0100-50905	Expenditures	Office Expense (Admin)	-	1,172.15	(1,172.15)	0
5-0100-50907	Expenditures	Postage & Shipping (Admin)	1,000.00	-	1,000.00	0
5-0100-50909	Expenditures	Special Functions Fees (Admin)	-	3,800.81	(3,800.81)	0
5-0100-50911	Expenditures	Printing (Admin)	1,000.00	-	1,000.00	0
5-0100-50999	Expenditures	Miscellaneous (Admin)	-	790.59	(790.59)	0
5-0150-00000	Expenditures	FINANCE & PROCUREMENT (PC)	-	-	-	0
5-0150-50102	Expenditures	Other Salaries & Wages (Fin)	315,090.00	281,858.99	33,231.01	89.4500
5-0150-50104	Expenditures	Other Salaries & Wages - Overtime (Fin)	4,040.00	1,334.16	2,705.84	33.0200
5-0150-50201	Expenditures	Social Security (Fin)	19,790.00	17,147.86	2,642.14	86.6500
5-0150-50202	Expenditures	Medicare (Fin)	4,630.00	4,010.40	619.60	86.6200
5-0150-50203	Expenditures	Pension Plan (Fin)	31,920.00	28,975.55	2,944.45	90.7800
5-0150-50204	Expenditures	Health Insurance (Fin)	68,590.00	41,069.24	27,520.76	59.8800
5-0150-50205	Expenditures	Life Insurance (Fin)	740.00	827.81	(87.81)	111.8700
5-0150-50302	Expenditures	Advertising Fees (Fin)	1,000.00	-	1,000.00	0
5-0150-50303	Expenditures	Prof. & Technical Svc. (Fin)	20,000.00	25,644.00	(5,644.00)	128.2200
5-0150-50305	Expenditures	Contract Maintenance Svc. (Fin)	4,000.00	4,836.41	(836.41)	120.9100
5-0150-50399	Expenditures	Other Services (Fin)	1,200.00	1,073.29	126.71	89.4400
5-0150-50400	Expenditures	Fuel Gasoline (Fin)	200.00	-	200.00	0
5-0150-50403	Expenditures	Freight (Fin)	200.00	100.27	99.73	50.1400
5-0150-50460	Expenditures	Materials & Supplies (Fin)	800.00	1,997.55	(1,197.55)	249.6900
5-0150-50901	Expenditures	Dues & Subscriptions (Fin)	1,000.00	2,207.00	(1,207.00)	220.7000
5-0150-50902	Expenditures	Travel/Meetings (Fin)	6,000.00	653.63	5,346.37	10.8900
5-0150-50903	Expenditures	Employee Education (Fin)	4,000.00	249.00	3,751.00	6.2300
5-0150-50905	Expenditures	Office Expense (Fin)	3,000.00	4,410.49	(1,410.49)	147.0200
5-0150-50907	Expenditures	Postage & Shipping (Fin)	3,000.00	26.00	2,974.00	0.8700
5-0150-50911	Expenditures	Printing (Fin)	100.00	828.25	(728.25)	828.2500
5-0150-50912	Expenditures	Service Charge Cost Recovery (Fin)	200.00	-	200.00	0
5-0200-00000	Expenditures	INSURANCE (PC)	-	-	-	0
5-0200-50208	Expenditures	Workers' Compensation	86,000.00	121,383.67	(35,383.67)	141.1400
5-0200-50601	Expenditures	Auto Physical Damage Coverage	15,000.00	20,129.11	(5,129.11)	134.1900
5-0200-50602	Expenditures	Auto Liability Coverage	39,000.00	85,385.94	(46,385.94)	218.9400
5-0200-50603	Expenditures	General Liability Coverage	26,000.00	21,468.47	4,531.53	82.5700
5-0200-50604	Expenditures	Property Coverage	16,000.00	15,547.43	452.57	97.1700
5-0250-00000	Expenditures	HR & RISK (PC)	-	-	-	0
5-0250-50204	Expenditures	Health Insurance (HR)	-	2,748.98	(2,748.98)	0
5-0250-50216	Expenditures	Driver Licenses (HR)	850.00	300.00	550.00	35.2900
5-0250-50303	Expenditures	Prof. & Technical Svc. (HR)	4,000.00	1,690.17	2,309.83	42.2500
5-0250-50306	Expenditures	Recruitment	2,000.00	2,431.89	(431.89)	121.5900
5-0250-50307	Expenditures	Drug Testing	11,000.00	7,105.00	3,895.00	64.5900
5-0250-50308	Expenditures	Fingerprinting	2,500.00	2,277.20	222.80	91.0900
5-0250-50399	Expenditures	Other Services (HR)	4,000.00	-	4,000.00	0
5-0250-50403	Expenditures	Freight (HR)	570.00	-	570.00	0

5-0250-50453	Expenditures	Repairs & Maint (HR)	1,000.00	-	1,000.00	0
5-0250-50460	Expenditures	Materials & Supplies (HR)	2,000.00	-	2,000.00	0
5-0250-50901	Expenditures	Dues & Subscriptions (HR)	500.00	652.32	(152.32)	130.4600
5-0250-50902	Expenditures	Travel/Meetings (HR)	6,000.00	1,103.45	4,896.55	18.3900
5-0250-50903	Expenditures	Employee Education (HR)	4,000.00	495.00	3,505.00	12.3800
5-0250-50905	Expenditures	Office Expense (HR)	500.00	14.00	486.00	2.8000
5-0250-50907	Expenditures	Postage & Shipping (HR)	50.00	-	50.00	0
5-0250-50911	Expenditures	Printing (HR)	200.00	-	200.00	0
5-0250-50920	Expenditures	Employee Recognition (HR)	1,000.00	-	1,000.00	0
5-0250-50999	Expenditures	Miscellaneous (HR)	500.00	100.00	400.00	20.0000
5-0300-00000	Expenditures	MARKETING (PC)	-	-	-	0
5-0300-50102	Expenditures	Salaries - Customer Service (Mkt)	128,800.00	103,697.04	25,102.96	80.5100
5-0300-50201	Expenditures	Social Security (Mkt)	3,980.00	5,970.07	(1,990.07)	150.0000
5-0300-50202	Expenditures	Medicare (Mkt)	930.00	1,396.14	(466.14)	150.1200
5-0300-50203	Expenditures	Pension Plan (Mkt)	6,410.00	10,508.99	(4,098.99)	163.9500
5-0300-50204	Expenditures	Health Insurance (Mkt)	15,560.00	23,803.06	(8,243.06)	152.9800
5-0300-50205	Expenditures	Life Insurance (Mkt)	150.00	315.37	(165.37)	210.2500
5-0300-50302	Expenditures	Advertising Fees (Mkt)	3,000.00	6,655.00	(3,655.00)	221.8300
5-0300-50303	Expenditures	Prof. & Technical Svc. (Mkt)	2,000.00	-	2,000.00	0
5-0300-50399	Expenditures	Other Services (Mkt)	300.00	-	300.00	0
5-0300-50400	Expenditures	Fuel Gasoline (Mkt)	2,000.00	-	2,000.00	0
5-0300-50460	Expenditures	Materials & Supplies (Mkt)	1,000.00	736.65	263.35	73.6700
5-0300-50901	Expenditures	Dues & Subscriptions (Mkt)	500.00	80.95	419.05	16.1900
5-0300-50902	Expenditures	Travel/Meetings (Mkt)	4,000.00	2,709.56	1,290.44	67.7400
5-0300-50905	Expenditures	Office Expense (Mkt)	250.00	366.26	(116.26)	146.5000
5-0300-50907	Expenditures	Postage & Shipping (Mkt)	100.00	-	100.00	0
5-0300-50908	Expenditures	Advertising & Promotion (Mkt)	12,000.00	14,011.23	(2,011.23)	116.7600
5-0300-50911	Expenditures	Printing (Mkt)	8,000.00	7,587.52	412.48	94.8400
5-0300-50999	Expenditures	Miscellaneous (Mkt)	5,000.00	1,197.51	3,802.49	23.9500
5-0350-00000	Expenditures	IT DEPT (PC)	-	-	-	0
5-0350-50303	Expenditures	Prof. & Technical Svc. (IT)	43,000.00	45,852.49	(2,852.49)	106.6300
5-0350-50305	Expenditures	Contract Maintenance Svc. (IT)	20,000.00	-	20,000.00	0
5-0350-50453	Expenditures	Repairs & Maint (IT)	2,500.00	107.10	2,392.90	4.2800
5-0350-50454	Expenditures	Repairs & Maint - Equipment (IT)	-	320.46	(320.46)	0
5-0350-50460	Expenditures	Materials & Supplies (IT)	8,000.00	1,577.97	6,422.03	19.7200
5-0350-50901	Expenditures	Dues & Subscriptions (IT)	-	124.95	(124.95)	0
5-0350-50902	Expenditures	Travel/Meetings (IT)	4,000.00	-	4,000.00	0
5-0350-50905	Expenditures	Office Expense (IT)	1,500.00	-	1,500.00	0
5-0350-50910	Expenditures	Software (IT)	8,000.00	15,252.82	(7,252.82)	190.6600
5-0350-50911	Expenditures	Printing (IT)	200.00	-	200.00	0
5-0350-50914	Expenditures	Computer Hardware (IT)	5,000.00	3,625.78	1,374.22	72.5200
5-0400-00000	Expenditures	CALL CENTER (PC)	-	-	-	0
5-0400-50102	Expenditures	Salaries - Operations Office (CC)	351,950.00	357,428.64	(5,478.64)	101.5600
5-0400-50104	Expenditures	Other Salaries & Wages - Overtime (CC)	10,680.00	6,889.00	3,791.00	64.5000
5-0400-50201	Expenditures	Social Security (CC)	22,490.00	20,810.83	1,679.17	92.5300
5-0400-50202	Expenditures	Medicare (CC)	5,260.00	4,867.18	392.82	92.5300
5-0400-50203	Expenditures	Pension Plan (CC)	37,670.00	40,098.67	(2,428.67)	106.4500
5-0400-50204	Expenditures	Health Insurance (CC)	99,580.00	90,464.11	9,115.89	90.8500

5-0400-50205	Expenditures	Life Insurance (CC)	840.00	1,531.15	(691.15)	182.2800
5-0400-50303	Expenditures	Prof. & Technical Svc. (CC)	92,500.00	92,784.37	(284.37)	100.3100
5-0400-50305	Expenditures	Contract Maintenance Svc. (CC)	1,500.00	-	1,500.00	0
5-0400-50400	Expenditures	Fuel (CC)	300.00	118.72	181.28	39.5700
5-0400-50460	Expenditures	Materials & Supplies (CC)	1,100.00	-	1,100.00	0
5-0400-50902	Expenditures	Travel/Meetings (CC)	3,000.00	-	3,000.00	0
5-0400-50903	Expenditures	Employee Education (CC)	1,000.00	-	1,000.00	0
5-0400-50905	Expenditures	Office Expense (CC)	4,000.00	494.80	3,505.20	12.3700
5-0400-50907	Expenditures	Postage & Shipping (CC)	-	-	-	0
5-0400-50909	Expenditures	Special Functions Fees (CC)	300.00	-	300.00	0
5-0400-50999	Expenditures	Miscellaneous (CC)	200.00	-	200.00	0
5-0450-00000	Expenditures	OP'S - FIXED ROUTE (PC)	-	-	-	0
5-0450-50101	Expenditures	Salaries - Operators (FR)	937,640.00	883,632.79	54,007.21	94.2400
5-0450-50103	Expenditures	Operators - Overtime (FR)	100,040.00	71,291.88	28,748.12	71.2600
5-0450-50201	Expenditures	Social Security (FR)	64,340.00	56,908.16	7,431.84	88.4500
5-0450-50202	Expenditures	Medicare (FR)	15,050.00	13,309.11	1,740.89	88.4300
5-0450-50203	Expenditures	Pension Plan (FR)	103,770.00	96,162.85	7,607.15	92.6700
5-0450-50204	Expenditures	Health Insurance (FR)	314,420.00	260,438.34	53,981.66	82.8300
5-0450-50205	Expenditures	Life Insurance (FR)	2,380.00	4,530.80	(2,150.80)	190.3700
5-0450-50213	Expenditures	Uniforms (FR)	4,500.00	3,510.34	989.66	78.0100
5-0450-50303	Expenditures	Prof. & Technical Svc. (FR)	55,000.00	77,539.60	(22,539.60)	140.9800
5-0450-50305	Expenditures	Contract Maintenance Svc. (FR)	50,000.00	-	50,000.00	0
5-0450-50399	Expenditures	Other Services (FR)	1,074,000.00	1,149,106.54	(75,106.54)	106.9900
5-0450-50400	Expenditures	Fuel Gasoline (FR)	25,000.00	62,544.55	(37,544.55)	250.1800
5-0450-50401	Expenditures	Fuel Diesel (FR)	250,000.00	166,935.97	83,064.03	66.7700
5-0450-50402	Expenditures	Tires & Tubes (FR)	15,000.00	-	15,000.00	0
5-0450-50460	Expenditures	Materials & Supplies (FR)	10,000.00	11,506.45	(1,506.45)	115.0600
5-0450-50902	Expenditures	Travel/Meetings (FR)	9,000.00	434.16	8,565.84	4.8200
5-0450-50903	Expenditures	Employee Education (FR)	2,000.00	-	2,000.00	0
5-0450-50905	Expenditures	Office Expense (FR)	3,000.00	203.39	2,796.61	6.7800
5-0450-50911	Expenditures	Printing (FR)	2,000.00	424.23	1,575.77	21.2100
5-0450-50999	Expenditures	Miscellaneous (FR)	5,000.00	777.90	4,222.10	15.5600
5-0475-00000	Expenditures	OP'S - TRANSPORTATION DISADVANTAGED (PC)	-	-	-	0
5-0475-50999	Expenditures	Miscellaneous (TD)	150,000.00	99,031.27	50,968.73	66.0200
5-0500-00000	Expenditures	OP'S - PARATRANSIT (PC)	-	-	-	0
5-0500-50101	Expenditures	Salaries - Operators (PT)	644,660.00	638,612.94	6,047.06	99.0600
5-0500-50103	Expenditures	Operators - Overtime (PT)	46,600.00	27,524.55	19,075.45	59.0700
5-0500-50201	Expenditures	Social Security (PT)	42,860.00	39,958.94	2,901.06	93.2300
5-0500-50202	Expenditures	Medicare (PT)	10,030.00	9,345.54	684.46	93.1800
5-0500-50203	Expenditures	Pension Plan (PT)	69,130.00	68,263.86	866.14	98.7500
5-0500-50204	Expenditures	Health Insurance (PT)	211,100.00	149,701.54	61,398.46	70.9100
5-0500-50205	Expenditures	Life Insurance (PT)	1,590.00	2,408.71	(818.71)	151.4900
5-0500-50213	Expenditures	Uniforms (PT)	3,000.00	1,956.03	1,043.97	65.2000
5-0500-50302	Expenditures	Advertising Fees (PT)	2,000.00	-	2,000.00	0
5-0500-50303	Expenditures	Prof. & Technical Svc. (PT)	20,000.00	13,920.00	6,080.00	69.6000
5-0500-50305	Expenditures	Contract Maintenance Svc. (PT)	3,500.00	-	3,500.00	0
5-0500-50399	Expenditures	Other Services (PT)	2,000.00	-	2,000.00	0
5-0500-50400	Expenditures	Fuel Gasoline (PT)	150,000.00	135,067.71	14,932.29	90.0500

5-0500-50401	Expenditures	Fuel Diesel (PT)	12,600.00	3,320.09	9,279.91	26.3500
5-0500-50402	Expenditures	Tires & Tubes (PT)	4,000.00	-	4,000.00	0
5-0500-50460	Expenditures	Materials & Supplies (PT)	5,000.00	308.67	4,691.33	6.1700
5-0500-50902	Expenditures	Travel/Meetings (PT)	7,000.00	1,066.63	5,933.37	15.2400
5-0500-50903	Expenditures	Employee Education (PT)	4,000.00	-	4,000.00	0
5-0500-50904	Expenditures	Service Charges (PT)	1,500.00	-	1,500.00	0
5-0500-50905	Expenditures	Office Expense (PT)	2,000.00	16.00	1,984.00	0.8000
5-0500-50911	Expenditures	Printing (PT)	1,000.00	-	1,000.00	0
5-0500-50999	Expenditures	Miscellaneous (PT)	1,000.00	268.87	731.13	26.8900
5-0550-00000	Expenditures	OP'S - SUPPORT SERVICES (PC)	-	-	-	0
5-0550-50102	Expenditures	Salaries - Operations (Supp)	318,510.00	324,665.39	(6,155.39)	101.9300
5-0550-50104	Expenditures	Other Salaries & Wages - Overtime (Supp)	1,490.00	231.57	1,258.43	15.5400
5-0550-50201	Expenditures	Social Security (Supp)	19,840.00	18,597.11	1,242.89	93.7400
5-0550-50202	Expenditures	Medicare (Supp)	4,640.00	4,349.04	290.96	93.7300
5-0550-50203	Expenditures	Pension Plan (Supp)	34,160.00	36,989.67	(2,829.67)	108.2800
5-0550-50204	Expenditures	Health Insurance (Supp)	70,630.00	62,329.98	8,300.02	88.2500
5-0550-50205	Expenditures	Life Insurance (Supp)	740.00	927.62	(187.62)	125.3500
5-0550-50213	Expenditures	Uniforms (Supp)	1,000.00	750.99	249.01	75.1000
5-0550-50215	Expenditures	Uniforms (No Federal Funds) (Supp)	1,000.00	44.00	956.00	4.4000
5-0550-50303	Expenditures	Prof. & Technical Svc. (Supp)	-	5,568.00	(5,568.00)	0
5-0550-50400	Expenditures	Fuel Gasoline (Supp)	30,000.00	16,100.57	13,899.43	53.6700
5-0550-50402	Expenditures	Tires & Tubes (Supp)	2,500.00	-	2,500.00	0
5-0550-50453	Expenditures	Repairs & Maint (Supp)	3,000.00	-	3,000.00	0
5-0550-50460	Expenditures	Materials & Supplies (Supp)	2,000.00	-	2,000.00	0
5-0550-50704	Expenditures	Taxes, Vehicle Licensing & Registration	400.00	-	400.00	0
5-0550-50901	Expenditures	Dues & Subscriptions (Supp)	-	658.00	(658.00)	0
5-0550-50902	Expenditures	Travel/Meetings (Supp)	5,000.00	1,473.57	3,526.43	29.4700
5-0550-50904	Expenditures	Service Charges (Supp)	1,000.00	-	1,000.00	0
5-0550-50905	Expenditures	Office Expense (Supp)	500.00	484.68	15.32	96.9400
5-0550-50911	Expenditures	Printing (Supp)	500.00	-	500.00	0
5-0550-50999	Expenditures	Miscellaneous (Supp)	-	388.56	(388.56)	0
5-0600-00000	Expenditures	OP'S - SAFETY & SECURITY (PC)	-	-	-	0
5-0600-50102	Expenditures	Other Salaries & Wages (S&S)	60,300.00	61,198.45	(898.45)	101.4900
5-0600-50104	Expenditures	Other Salaries & Wages - Overtime (S&S)	2,180.00	-	2,180.00	0
5-0600-50201	Expenditures	Social Security (S&S)	3,880.00	3,714.00	166.00	95.7200
5-0600-50202	Expenditures	Medicare (S&S)	910.00	868.64	41.36	95.4500
5-0600-50203	Expenditures	Pension Plan (S&S)	6,250.00	6,262.87	(12.87)	100.2100
5-0600-50204	Expenditures	Health Insurance (S&S)	10,810.00	9,926.02	883.98	91.8200
5-0600-50205	Expenditures	Life Insurance (S&S)	150.00	165.47	(15.47)	110.3100
5-0600-50213	Expenditures	Uniforms (S&S)	-	808.50	(808.50)	0
5-0600-50303	Expenditures	Prof. & Technical Svc. (S&S)	15,000.00	1,791.80	13,208.20	11.9500
5-0600-50305	Expenditures	Contract Maintenance Svc. (S&S)	5,000.00	-	5,000.00	0
5-0600-50399	Expenditures	Other Services (S&S)	2,500.00	61.75	2,438.25	2.4700
5-0600-50400	Expenditures	Fuel Gasoline (S&S)	-	100.31	(100.31)	0
5-0600-50460	Expenditures	Materials & Supplies (S&S)	5,000.00	1,743.53	3,256.47	34.8700
5-0600-50461	Expenditures	Misc Shop Supplies (S&S)	2,000.00	-	2,000.00	0
5-0600-50901	Expenditures	Dues & Subscriptions (S&S)	-	-	-	0
5-0600-50902	Expenditures	Travel/Meetings (S&S)	4,500.00	867.26	3,632.74	19.2700

5-0600-50905	Expenditures	Office Expense - Overhead (S&S)	500.00	-	500.00	0
5-0600-50911	Expenditures	Printing (S&S)	2,000.00	-	2,000.00	0
5-0600-50999	Expenditures	Miscellaneous (S&S)	100.00	-	100.00	0
5-0650-00000	Expenditures	FLEET MAINTENANCE (PC)	-	-	-	0
5-0650-50102	Expenditures	Salaries (FltM)	109,220.00	50,903.37	58,316.63	46.6100
5-0650-50104	Expenditures	Other Salaries & Wages - Overtime (FltM)	6,780.00	4,568.71	2,211.29	67.3900
5-0650-50201	Expenditures	Social Security (FltM)	7,200.00	3,163.66	4,036.34	43.9400
5-0650-50202	Expenditures	Medicare (FltM)	1,690.00	739.86	950.14	43.7800
5-0650-50203	Expenditures	Pension Plan (FltM)	11,600.00	3,285.40	8,314.60	28.3200
5-0650-50204	Expenditures	Health Insurance (FltM)	37,790.00	13,792.97	23,997.03	36.5000
5-0650-50205	Expenditures	Life Insurance (FltM)	270.00	226.28	43.72	83.8100
5-0650-50213	Expenditures	Uniforms (FltM)	10,000.00	-	10,000.00	0
5-0650-50303	Expenditures	Prof. & Technical Svc. (FltM)	17,000.00	3,326.00	13,674.00	19.5600
5-0650-50305	Expenditures	Contract Maintenance Svc. (FltM)	6,000.00	5,837.00	163.00	97.2800
5-0650-50399	Expenditures	Other Services (FltM)	15,000.00	16,057.65	(1,057.65)	107.0500
5-0650-50400	Expenditures	Fuel Gasoline (FltM)	-	70.28	(70.28)	0
5-0650-50401	Expenditures	Fuel Diesel (FltM)	500.00	-	500.00	0
5-0650-50402	Expenditures	Tires & Tubes (FltM)	33,000.00	19,664.21	13,335.79	59.5900
5-0650-50403	Expenditures	Freight (FltM)	100.00	2,672.58	(2,572.58)	2,672.5800
5-0650-50404	Expenditures	Batteries (FltM)	7,000.00	2,992.16	4,007.84	42.7500
5-0650-50405	Expenditures	Lubricants (FltM)	400.00	-	400.00	0
5-0650-50409	Expenditures	Fuel Master Upgrade	5,000.00	-	5,000.00	0
5-0650-50455	Expenditures	Repairs & Maint - Buses (FltM)	153,000.00	121,015.40	31,984.60	79.1000
5-0650-50460	Expenditures	Materials & Supplies (FltM)	120,000.00	142,632.53	(22,632.53)	118.8600
5-0650-50461	Expenditures	Misc Shop Supplies (FltM)	-	423.99	(423.99)	0
5-0650-50462	Expenditures	Materials & Supplies - Core Charges (FltM)	-	16,844.39	(16,844.39)	0
5-0700-00000	Expenditures	FACILITIES MAINTENANCE (PC)	-	-	-	0
5-0700-50303	Expenditures	Prof. & Technical Svc. (FacM)	1,000.00	81.98	918.02	8.2000
5-0700-50305	Expenditures	Contract Maintenance Svc. (FacM)	10,000.00	16,581.18	(6,581.18)	165.8100
5-0700-50399	Expenditures	Other Services (FacM)	26,000.00	125.00	25,875.00	0.4800
5-0700-50400	Expenditures	Fuel Gasoline (FacM)	2,000.00	2,778.35	(778.35)	138.9200
5-0700-50403	Expenditures	Freight (FacM)	-	282.00	(282.00)	0
5-0700-50452	Expenditures	R & M Terminal Stop & Shelter (FacM)	32,000.00	871.92	31,128.08	2.7200
5-0700-50453	Expenditures	Repairs & Maint (FacM)	10,000.00	389.80	9,610.20	3.9000
5-0700-50454	Expenditures	Repairs & Maint - Equipment (FacM)	2,000.00	-	2,000.00	0
5-0700-50460	Expenditures	Materials & Supplies (FacM)	16,000.00	12,718.71	3,281.29	79.4900
5-0700-50461	Expenditures	Misc Shop Supplies (FacM)	1,600.00	-	1,600.00	0
5-0700-50502	Expenditures	Utilities (Electric) (FacM)	10,000.00	8,047.07	1,952.93	80.4700
5-0700-50503	Expenditures	Utilities (Water) (FacM)	3,000.00	2,500.46	499.54	83.3500

5-0700-50504	Expenditures	Telephone (FacM)	500.00	-	500.00	0
5-0700-50505	Expenditures	Utilities (Solid Waste) (FacM)	12,000.00	11,189.55	810.45	93.2500
5-0700-50903	Expenditures	Employee Education (FacM)	-	-	-	0
5-0700-50911	Expenditures	Printing (FacM)	-	233.20	(233.20)	0
5-0700-50999	Expenditures	Miscellaneous (FacM)	500.00	300.00	200.00	60.0000
6-0475-00000	Expenditures	OP'S - TRANSPORTATION DISADVANTAGED (TD)	-	-	-	0
6-0475-50101	Expenditures	Salaries	611,020.00	613,684.63	(2,664.63)	100.4400
6-0475-50103	Expenditures	Overtime (TD)	20,210.00	15,218.53	4,991.47	75.3000
6-0475-50201	Expenditures	Social Security (TD)	39,140.00	34,779.91	4,360.09	88.8600
6-0475-50202	Expenditures	Medicare (TD)	9,160.00	8,134.31	1,025.69	88.8000
6-0475-50203	Expenditures	Pension Plan (TD)	63,130.00	64,146.15	(1,016.15)	101.6100
6-0475-50204	Expenditures	Health Insurance	200,440.00	191,438.90	9,001.10	95.5100
6-0475-50205	Expenditures	Life Insurance (TD)	1,450.00	2,364.90	(914.90)	163.1000
6-0475-50207	Expenditures	Unemployment Compensation (TD)	2,480.00	599.30	1,880.70	24.1700
6-0475-50208	Expenditures	Workers' Compensation (TD)	10,900.00	26,245.10	(15,345.10)	240.7800
6-0475-50213	Expenditures	Uniforms	800.00	325.00	475.00	40.6300
6-0475-50214	Expenditures	Other Fringe Benefits	100.00	-	100.00	0
6-0475-50216	Expenditures	Driver Licenses	150.00	100.00	50.00	66.6700
6-0475-50220	Expenditures	FRS Pension Expense	-	-	-	0
6-0475-50260	Expenditures	Insurance Broker Services	4,200.00	4,663.58	(463.58)	111.0400
6-0475-50303	Expenditures	Prof. & Technical Svc.	6,000.00	5,568.00	432.00	92.8000
6-0475-50305	Expenditures	Contract Maintenance	5,800.00	1,062.90	4,737.10	18.3300
6-0475-50307	Expenditures	Drug Testing	1,500.00	1,797.70	(297.70)	119.8500
6-0475-50399	Expenditures	Other Services	30,390.00	-	30,390.00	0
6-0475-50400	Expenditures	Fuel Gasoline - TD	175,000.00	103,165.28	71,834.72	58.9500
6-0475-50401	Expenditures	Fuel - TD	5,000.00	-	5,000.00	0
6-0475-50455	Expenditures	Repairs & Maintenance - Buses	95,000.00	106,275.85	(11,275.85)	111.8700
6-0475-50460	Expenditures	Materials & Supplies	33,000.00	3,205.51	29,794.49	9.7100
6-0475-50465	Expenditures	Service/Inventory Parts - TD	350.00	-	350.00	0
6-0475-50504	Expenditures	Telephone	10,700.00	4,749.69	5,950.31	44.3900
6-0475-50505	Expenditures	Utilities - TD	3,300.00	1,547.11	1,752.89	46.8800
6-0475-50603	Expenditures	General Liability Coverage	5,000.00	5,540.27	(540.27)	110.8100
6-0475-50604	Expenditures	Property Coverage	3,000.00	3,361.57	(361.57)	112.0500
6-0475-50901	Expenditures	Dues & Subscriptions - TD	1,650.00	36.72	1,613.28	2.2300
6-0475-50902	Expenditures	Travel/Meetings	7,000.00	1,915.77	5,084.23	27.3700
6-0475-50903	Expenditures	Employee Education	2,500.00	-	2,500.00	0
6-0475-50904	Expenditures	Service Charges - TD	-	684.71	(684.71)	0
6-0475-50905	Expenditures	Office Expense (TD)	4,000.00	3,369.38	630.62	84.2300
6-0475-50907	Expenditures	Postage & Shipping	3,600.00	254.00	3,346.00	7.0600
6-0475-50908	Expenditures	Advertising & Promotion - TD	3,600.00	-	3,600.00	0
6-0475-50910	Expenditures	Software - TD	3,000.00	-	3,000.00	0

6-0475-50911	Expenditures	Printing	1,700.00	22.50	1,677.50	1.3200
6-0475-50914	Expenditures	Computer Hardware	2,300.00	-	2,300.00	0
6-0475-50999	Expenditures	Miscellaneous	2,300.00	1,200.84	1,099.16	52.2100
6-0475-60006	Expenditures	Operating Contingency	114,380.00	-	114,380.00	0
7-0000-40000	Expenditures	NON-DEPARTMENT	-	-	-	0
7-0000-60001	Expenditures	Capital Expenditures	271,670.00	-	271,670.00	0
7-0700-00000	Expenditures	FACILITIES MAINTENANCE (CARES)	-	-	-	0
7-0700-50452	Expenditures	R & M Terminal Stop & Shelter (FacM)	-	13,402.50	(13,402.50)	0
8-0000-40000	Expenditures	NON DEPARTMENT	-	-	-	0
8-0000-60006	Expenditures	Operating Contingency (FM)	104,558.00	-	104,558.00	0
8-0450-00000	Expenditures	OP'S FIXED ROUTE	-	-	-	0
8-0450-50101	Expenditures	Salaries-Operators (FR)	165,235.00	33,427.99	131,807.01	20.2300
8-0450-50103	Expenditures	Operators - Overtime	25,848.00	2,317.33	23,530.67	8.9700
8-0450-50201	Expenditures	Social Security (FR)	12,461.00	2,154.79	10,306.21	17.2900
8-0450-50202	Expenditures	Medicare (FR)	2,915.00	503.90	2,411.10	17.2900
8-0450-50203	Expenditures	Pension Plan (FR)	20,099.00	3,723.42	16,375.58	18.5300
8-0450-50204	Expenditures	Health Insurance (FR)	105,195.00	24,952.11	80,242.89	23.7200
8-0450-50205	Expenditures	Life Insurance (FR)	461.00	454.73	6.27	98.6400
8-0450-50213	Expenditures	Uniforms (FR)	1,000.00	-	1,000.00	0
8-0450-50399	Expenditures	Other Sevices (FR)	164,550.00	112,258.63	52,291.37	68.2200
8-0450-50400	Expenditures	Fuel Gasoline (FR)	12,000.00	-	12,000.00	0
8-0450-50401	Expenditures	Fuel Diesel (FR)	36,005.00	-	36,005.00	0
8-0450-50460	Expenditures	Materials & Supplies (FR)	10,000.00	11.25	9,988.75	0.1100
8-0450-50902	Expenditures	Travel Meetings (FR)	1,000.00	-	1,000.00	0
8-0450-50903	Expenditures	Employee Education (FR)	3,000.00	-	3,000.00	0
8-0450-50911	Expenditures	Printing (FR)	5,000.00	-	5,000.00	0
8-0700-0000	Expenditures	FACILITIES MAINTENANCE	-	-	-	0
8-0700-50101	Expenditures	Salaries & Wages	34,882.00	-	34,882.00	0
8-0700-50104	Expenditures	Other Salaries & Wages (FACM)	1,258.00	-	1,258.00	0
8-0700-50201	Expenditures	Social Security (FACM)	2,241.00	-	2,241.00	0
8-0700-50202	Expenditures	Medicare (FACM)	525.00	-	525.00	0
8-0700-50203	Expenditures	Pension Plan (FACM)	3,614.00	-	3,614.00	0
8-0700-50204	Expenditures	Health Insurance (FACM)	21,040.00	-	21,040.00	0
8-0700-50205	Expenditures	Life Insurance (FACM)	83.00	-	83.00	0
8-0700-50460	Expenditures	Materials & Supplies	-	379.12	(379.12)	0
Total Expenditures			25,653,406.00	20,937,212.85	4,709,443.15	48,100