



Budget Performance Report

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
REVENUE										
Department 000 - General Revenues										
480665	Investment Income	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,314.90
490692	Miscellaneous									
490692.0	Miscellaneous General	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
490692 - Miscellaneous Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 000 - General Revenues Totals		\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0%	\$5,314.90
Department 537 - Routine Transit Operations										
Division 4 - General										
400402	Property Tax	785,000.00	(5,000.00)	780,000.00	.00	.00	20,555.08	759,444.92	3	782,088.27
400420	Prior Year Taxes									
400420.0	Prior Year Taxes MTT/STC Judgement	.00	.00	.00	.00	.00	.00	.00	+++	123.24
400420 - Prior Year Taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.24
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	707.90	2,292.10	24	2,671.21
400437	Property Taxes IFT									
400437.0	Property Taxes IFT Levy - General	10,000.00	.00	10,000.00	.00	.00	485.18	9,514.82	5	31,963.16
400437 - Property Taxes IFT Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$485.18	\$9,514.82	5%	\$31,963.16
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	9.36	.00	799.35	700.65	53	1,445.00
460626	Fees-Finance/Management									
460626.R	Fees-Finance/Management Treas Fee-NSF Check/Stop Paym	.00	.00	.00	.00	.00	20.00	(20.00)	+++	20.00
460626 - Fees-Finance/Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	+++	\$20.00
460644	Concessions & Commissions									
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	25,000.00	.00	25,000.00	1,267.75	.00	4,116.75	20,883.25	16	25,626.15
460644 - Concessions & Commissions Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,267.75	\$0.00	\$4,116.75	\$20,883.25	16%	\$25,626.15
460651	Use & Admissions Fees									
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	11,000.00	.00	11,000.00	.00	.00	1,620.70	9,379.30	15	9,679.25
460651.1D	Use & Admissions Fees Fares-Demand/Response	110,000.00	.00	110,000.00	5,408.25	.00	19,872.25	90,127.75	18	70,409.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	120,000.00	.00	120,000.00	8,713.00	.00	49,518.00	70,482.00	41	119,312.00
460651.1H	Use & Admissions Fees Fares-ADA Reserved	61,000.00	.00	61,000.00	7,350.00	.00	36,525.00	24,475.00	60	65,910.00
460651.1P	Use & Admissions Fees Fares-Punch Pass	16,000.00	.00	16,000.00	1,380.00	.00	10,420.00	5,580.00	65	14,980.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	11,000.00	.00	11,000.00	1,140.00	.00	5,610.00	5,390.00	51	9,885.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	5,000.00	.00	5,000.00	434.00	.00	1,138.00	3,862.00	23	3,500.00
460651.1T	Use & Admissions Fees Fares-Tickets	3,300.00	.00	3,300.00	500.00	.00	2,450.00	850.00	74	3,350.00
460651.1W	Use & Admissions Fees Fares-Tulip Time	1,900.00	.00	1,900.00	300.00	.00	305.00	1,595.00	16	1,950.00
460651.1X	Use & Admissions Fees Fares-Student Pass	7,000.00	.00	7,000.00	480.00	.00	2,790.00	4,210.00	40	3,360.00
460651 - Use & Admissions Fees Totals		\$346,200.00	\$0.00	\$346,200.00	\$25,705.25	\$0.00	\$130,248.95	\$215,951.05	38%	\$302,335.25
480669	Rental									
480669.D	Rental Amtrak	13,000.00	.00	13,000.00	.00	.00	5,588.17	7,411.83	43	13,197.75
480669 - Rental Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$5,588.17	\$7,411.83	43%	\$13,197.75



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Fund 103 - General Fund										
REVENUE										
Department 537 - Routine Transit Operations										
Division 4 - General										
490683	Reimbursements									
490683.1	Reimbursements Michigan Transit Pool	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,019.07
	490683 - Reimbursements Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$7,019.07
490685	Recoveries									
490685.1	Recoveries Insurance	1,000.00	.00	1,000.00	.00	.00	28,601.15	(27,601.15)	2860	.00
	490685 - Recoveries Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$28,601.15	(\$27,601.15)	2860%	\$0.00
490692	Miscellaneous									
490692.0	Miscellaneous General	100.00	.00	100.00	.00	.00	3.07	96.93	3	1,237.00
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	30.00	.00	135.00	65.00	68	265.00
	490692 - Miscellaneous Totals	\$300.00	\$0.00	\$300.00	\$30.00	\$0.00	\$138.07	\$161.93	46%	\$1,502.00
490694	Cash Short/Over	.00	.00	.00	.56	.00	91.40	(91.40)	+++	71.46
570674	Sale of Fixed Assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,273.50
	Division 4 - General Totals	\$1,194,000.00	(\$5,000.00)	\$1,189,000.00	\$27,012.92	\$0.00	\$191,352.00	\$997,648.00	16%	\$1,173,336.06
Division 5 - Grants										
540536	Federal									
540536.1	Federal Operating (Current Year)	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	1,200,000.00
540536.2	Federal Operating (Prior Year)	.00	47,461.00	47,461.00	.00	.00	47,461.00	.00	100	.00
540536.4	Federal Mobility Management	48,000.00	.00	48,000.00	.00	.00	5,124.51	42,875.49	11	47,996.45
540536.6	Federal New Freedom	110,000.00	110,000.00	220,000.00	.00	.00	22,679.00	197,321.00	10	92,043.00
540536.8	Federal Capital Outlay	.00	573,528.00	573,528.00	606,989.00	.00	609,218.00	(35,690.00)	106	297,312.00
	540536 - Federal Totals	\$1,358,000.00	\$730,989.00	\$2,088,989.00	\$606,989.00	\$0.00	\$684,482.51	\$1,404,506.49	33%	\$1,637,351.45
550570	State									
550570.1	State Operating (Current Year)	1,537,313.00	.00	1,537,313.00	128,696.00	.00	772,176.00	765,137.00	50	1,420,451.00
550570.2	State Operating (Prior Year)	100.00	.00	100.00	.00	.00	.00	100.00	0	(38,327.00)
550570.4	State Mobility Management	12,000.00	.00	12,000.00	.00	.00	1,281.13	10,718.87	11	11,997.94
550570.8	State Capital Outlay	.00	678,751.00	678,751.00	151,747.00	.00	153,184.10	525,566.90	23	73,447.69
	550570 - State Totals	\$1,549,413.00	\$678,751.00	\$2,228,164.00	\$280,443.00	\$0.00	\$926,641.23	\$1,301,522.77	42%	\$1,467,569.63
	Division 5 - Grants Totals	\$2,907,413.00	\$1,409,740.00	\$4,317,153.00	\$887,432.00	\$0.00	\$1,611,123.74	\$2,706,029.26	37%	\$3,104,921.08
Division 6 - Operating Assistance										
460627	Charges for Services Rendered									
460627.1	Charges for Services Rendered Zeeland City	80,000.00	.00	80,000.00	20,265.25	.00	39,304.56	40,695.44	49	83,994.32
460627.9	Charges for Services Rendered Zeeland Twp	800.00	.00	800.00	324.90	.00	624.15	175.85	78	955.32
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	28,000.00	.00	28,000.00	2,159.07	.00	9,558.15	18,441.85	34	20,377.02
460627.INPS	Charges for Services Rendered Pass-Thru Sale Mtr Coach Tickets	.00	.00	.00	72.03	.00	.00	.00	+++	.00
	460627 - Charges for Services Rendered Totals	\$108,800.00	\$0.00	\$108,800.00	\$22,821.25	\$0.00	\$49,486.86	\$59,313.14	45%	\$105,326.66
	Division 6 - Operating Assistance Totals	\$108,800.00	\$0.00	\$108,800.00	\$22,821.25	\$0.00	\$49,486.86	\$59,313.14	45%	\$105,326.66



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Fund 103 - General Fund										
REVENUE										
Department 537 - Routine Transit Operations										
Division N - New Freedom										
400402	Property Tax	105,000.00	5,000.00	110,000.00	.00	.00	20,433.69	89,566.31	19	82,041.83
460651	Use & Admissions Fees									
460651.1D	Use & Admissions Fees Fares-Demand/Response	.00	.00	.00	.00	.00	2,245.00	(2,245.00)	+++	10,002.00
	460651 - Use & Admissions Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.00	(\$2,245.00)	+++	\$10,002.00
	Division N - New Freedom Totals	\$105,000.00	\$5,000.00	\$110,000.00	\$0.00	\$0.00	\$22,678.69	\$87,321.31	21%	\$92,043.83
	Department 537 - Routine Transit Operations Totals	\$4,315,213.00	\$1,409,740.00	\$5,724,953.00	\$937,266.17	\$0.00	\$1,874,641.29	\$3,850,311.71	33%	\$4,475,627.63
	REVENUE TOTALS	\$4,319,313.00	\$1,409,740.00	\$5,729,053.00	\$937,266.17	\$0.00	\$1,874,641.29	\$3,854,411.71	33%	\$4,480,942.53
EXPENSE										
Department 171 - Management & Administration										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	139,000.00	.00	139,000.00	8,221.04	.00	49,878.47	89,121.53	36	120,591.02
	710701 - Payroll-Regular Totals	\$139,000.00	\$0.00	\$139,000.00	\$8,221.04	\$0.00	\$49,878.47	\$89,121.53	36%	\$120,591.02
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	.00	.00	+++	104.15
	710707 - Payroll-Temporary Help Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.15
710709	Payroll - Overtime									
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	2,326.88
	710709 - Payroll - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,326.88
711702	Payroll - Paid Time Off	18,000.00	.00	18,000.00	1,426.56	.00	4,153.10	13,846.90	23	13,006.18
711703	Payroll - Holidays	3,500.00	.00	3,500.00	.00	.00	1,289.67	2,210.33	37	3,007.02
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	271.35
711714	Safety Incentive	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
711716	Insurance									
711716.1	Insurance Health	31,000.00	.00	31,000.00	1,082.56	.00	7,069.49	23,930.51	23	22,658.36
711716.2	Insurance Dental	1,500.00	.00	1,500.00	101.96	.00	493.15	1,006.85	33	1,649.73
711716.4	Insurance Vision	600.00	.00	600.00	29.14	.00	170.06	429.94	28	476.30
	711716 - Insurance Totals	\$33,100.00	\$0.00	\$33,100.00	\$1,213.66	\$0.00	\$7,732.70	\$25,367.30	23%	\$24,784.39
711717	Insurance - Life & AD&D	.00	.00	.00	16.44	.00	127.04	(127.04)	+++	317.60
711718	Retirement Contribution	12,900.00	.00	12,900.00	771.80	.00	4,710.88	8,189.12	37	11,142.66
711720	Insurance - Income Protection	1,600.00	.00	1,600.00	129.45	.00	755.56	844.44	47	1,372.02
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(3,566.96)
712715	Employer FICA/Medicare Contribution	11,000.00	.00	11,000.00	702.35	.00	4,067.87	6,932.13	37	10,177.54
712724	Workers Comp Insurance	600.00	.00	600.00	126.00	.00	220.56	379.44	37	583.87
721730	Postage	2,800.00	.00	2,800.00	76.25	.00	837.05	1,962.95	30	1,398.13
721740	Operating Supplies									
721740.0	Operating Supplies General	15,000.00	.00	15,000.00	1,855.39	.00	8,039.34	6,960.66	54	16,162.95
	721740 - Operating Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,855.39	\$0.00	\$8,039.34	\$6,960.66	54%	\$16,162.95



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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
722801	Contractual-Promotions/Printing									
722801.9000	Contractual-Promotions/Printing Printing	8,000.00	.00	8,000.00	192.00	.00	964.60	7,035.40	12	6,537.26
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	80,000.00	(20,240.00)	59,760.00	2,240.73	3,905.00	24,945.77	30,909.23	48	59,191.17
722801.9080	Contractual-Promotions/Printing Publishing-News Media	1,500.00	.00	1,500.00	.00	1,455.74	7,764.75	(7,720.49)	615	9,114.23
	722801 - Contractual-Promotions/Printing Totals	\$89,500.00	(\$20,240.00)	\$69,260.00	\$2,432.73	\$5,360.74	\$33,675.12	\$30,224.14	56%	\$74,842.66
722803	Contractual-Human Resources									
722803.9	Contractual-Human Resources Flex Benefits	1,300.00	.00	1,300.00	.00	.00	480.95	819.05	37	1,094.59
722803.10	Contractual-Human Resources Employee Assistance	700.00	.00	700.00	.00	.00	340.47	359.53	49	572.64
	722803 - Contractual-Human Resources Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$821.42	\$1,178.58	41%	\$1,667.23
722804	Contractual-Legal	70,000.00	.00	70,000.00	8,936.09	.00	24,193.99	45,806.01	35	45,170.69
722805	Contractual-Finance/Property									
722805.1	Contractual-Finance/Property Independent Audit	8,000.00	.00	8,000.00	.00	.00	9,893.70	(1,893.70)	124	6,668.51
722805.4	Contractual-Finance/Property Financial Service Fees	12,000.00	.00	12,000.00	947.53	.00	5,643.78	6,356.22	47	11,721.53
722805.12	Contractual-Finance/Property Accounting & Collections	68,000.00	.00	68,000.00	.00	.00	17,027.50	50,972.50	25	67,125.21
	722805 - Contractual-Finance/Property Totals	\$88,000.00	\$0.00	\$88,000.00	\$947.53	\$0.00	\$32,564.98	\$55,435.02	37%	\$85,515.25
722808	Contractual-Buildings & Grounds									
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	700.00	.00	700.00	66.63	.00	277.51	422.49	40	760.49
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	350.00	.00	350.00	15.46	.00	201.62	148.38	58	145.76
	722808 - Contractual-Buildings & Grounds Totals	\$1,050.00	\$0.00	\$1,050.00	\$82.09	\$0.00	\$479.13	\$570.87	46%	\$906.25
722809	Contractual-Miscellaneous									
722809.41	Contractual-Miscellaneous Services	60,000.00	.00	60,000.00	3,576.48	.00	37,900.90	22,099.10	63	27,931.76
	722809 - Contractual-Miscellaneous Totals	\$60,000.00	\$0.00	\$60,000.00	\$3,576.48	\$0.00	\$37,900.90	\$22,099.10	63%	\$27,931.76
723850	Communications									
723850.0	Communications Telephone	6,500.00	.00	6,500.00	463.64	.00	2,585.28	3,914.72	40	5,661.99
723850.CELL	Communications Cellular	6,500.00	.00	6,500.00	52.29	.00	1,109.30	5,390.70	17	9,120.53
	723850 - Communications Totals	\$13,000.00	\$0.00	\$13,000.00	\$515.93	\$0.00	\$3,694.58	\$9,305.42	28%	\$14,782.52
723860	Travel, Conf, Seminars	15,000.00	.00	15,000.00	820.92	.00	9,938.40	5,061.60	66	14,364.89
723920	Public Utilities									
723920.1	Public Utilities Depot	32,000.00	.00	32,000.00	2,467.09	.00	13,394.27	18,605.73	42	30,152.37
723920.2	Public Utilities Greenway	31,000.00	.00	31,000.00	2,773.29	.00	11,492.81	19,507.19	37	29,889.95
	723920 - Public Utilities Totals	\$63,000.00	\$0.00	\$63,000.00	\$5,240.38	\$0.00	\$24,887.08	\$38,112.92	40%	\$60,042.32
723955	Miscellaneous									
723955.0	Miscellaneous General	5,500.00	.00	5,500.00	86.02	.00	736.48	4,763.52	13	5,446.68
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	28.51	.00	152.57	(152.57)	+++	293.22
	723955 - Miscellaneous Totals	\$5,500.00	\$0.00	\$5,500.00	\$114.53	\$0.00	\$889.05	\$4,610.95	16%	\$5,739.90
723961	Dues & Subscriptions	10,000.00	.00	10,000.00	625.00	.00	5,434.20	4,565.80	54	9,704.87



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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
723963	Write-Offs									
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	(893.77)
	723963 - Write-Offs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$893.77)
723964	Refunds									
723964.2	Refunds Property Tax Prior Years	100.00	.00	100.00	.00	.00	37.19	62.81	37	1,299.86
	723964 - Refunds Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$37.19	\$62.81	37%	\$1,299.86
723969	Employee Events	5,000.00	.00	5,000.00	.00	.00	1,576.48	3,423.52	32	4,978.71
Division N - New Freedom										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	14,700.00	.00	14,700.00	.00	.00	1,414.73	13,285.27	10	6,274.54
	710701 - Payroll-Regular Totals	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$1,414.73	\$13,285.27	10%	\$6,274.54
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	.00	.00	+++	5.53
	710707 - Payroll-Temporary Help Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.53
710709	Payroll - Overtime									
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	120.38
	710709 - Payroll - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.38
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	105.62	(105.62)	+++	679.46
711703	Payroll - Holidays	.00	.00	.00	.00	.00	48.57	(48.57)	+++	155.94
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	13.37
711716	Insurance									
711716.1	Insurance Health	.00	.00	.00	.00	.00	220.05	(220.05)	+++	1,178.75
711716.2	Insurance Dental	.00	.00	.00	.00	.00	16.65	(16.65)	+++	85.71
711716.4	Insurance Vision	.00	.00	.00	.00	.00	4.76	(4.76)	+++	24.74
	711716 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.46	(\$241.46)	+++	\$1,289.20
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	4.48	(4.48)	+++	16.68
711718	Retirement Contribution	.00	.00	.00	.00	.00	141.93	(141.93)	+++	578.84
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	21.14	(21.14)	+++	71.87
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	116.23	(116.23)	+++	529.57
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	5.44	(5.44)	+++	30.13
721730	Postage	.00	.00	.00	.00	.00	32.64	(32.64)	+++	74.41
721740	Operating Supplies									
721740.0	Operating Supplies General	.00	.00	.00	.00	.00	215.33	(215.33)	+++	837.83
	721740 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.33	(\$215.33)	+++	\$837.83
722801	Contractual-Promotions/Printing									
722801.9000	Contractual-Promotions/Printing Printing	.00	.00	.00	.00	.00	29.18	(29.18)	+++	337.85
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	.00	20,240.00	20,240.00	.00	.00	1,049.84	19,190.16	5	3,094.14



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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
Division N - New Freedom										
722801	Contractual-Promotions/Printing									
722801.9080	Contractual-Promotions/Printing Publishing-News Media	.00	.00	.00	.00	.00	233.20	(233.20)	+++	491.58
	722801 - Contractual-Promotions/Printing Totals	\$0.00	\$20,240.00	\$20,240.00	\$0.00	\$0.00	\$1,312.22	\$18,927.78	6%	\$3,923.57
722803	Contractual-Human Resources									
722803.9	Contractual-Human Resources Flex Benefits	.00	.00	.00	.00	.00	19.05	(19.05)	+++	56.47
722803.10	Contractual-Human Resources Employee Assistance	.00	.00	.00	.00	.00	9.53	(9.53)	+++	29.86
	722803 - Contractual-Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.58	(\$28.58)	+++	\$86.33
722804	Contractual-Legal	.00	.00	.00	.00	.00	59.72	(59.72)	+++	2,365.77
722805	Contractual-Finance/Property									
722805.1	Contractual-Finance/Property Independent Audit	.00	.00	.00	.00	.00	506.30	(506.30)	+++	331.49
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	158.44	(158.44)	+++	609.67
722805.12	Contractual-Finance/Property Accounting & Collections	.00	.00	.00	.00	.00	.00	.00	+++	3,538.29
	722805 - Contractual-Finance/Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.74	(\$664.74)	+++	\$4,479.45
722808	Contractual-Buildings & Grounds									
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	.00	.00	.00	.00	.00	4.47	(4.47)	+++	39.56
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	.00	.00	.00	.00	.00	8.94	(8.94)	+++	7.58
	722808 - Contractual-Buildings & Grounds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41	(\$13.41)	+++	\$47.14
722809	Contractual-Miscellaneous									
722809.41	Contractual-Miscellaneous Services	.00	.00	.00	.00	.00	416.85	(416.85)	+++	1,461.96
	722809 - Contractual-Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.85	(\$416.85)	+++	\$1,461.96
723850	Communications									
723850.0	Communications Telephone	.00	.00	.00	.00	.00	71.11	(71.11)	+++	295.06
723850.CELL	Communications Cellular	.00	.00	.00	.00	.00	48.62	(48.62)	+++	479.41
	723850 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.73	(\$119.73)	+++	\$774.47
723860	Travel, Conf, Seminars	.00	.00	.00	.00	.00	242.20	(242.20)	+++	754.94
723920	Public Utilities									
723920.1	Public Utilities Depot	.00	.00	.00	.00	.00	362.41	(362.41)	+++	1,581.52
723920.2	Public Utilities Greenway	.00	.00	.00	.00	.00	194.74	(194.74)	+++	1,564.82
	723920 - Public Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.15	(\$557.15)	+++	\$3,146.34
723955	Miscellaneous									
723955.0	Miscellaneous General	.00	.00	.00	.00	.00	9.32	(9.32)	+++	282.10
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	3.82	(3.82)	+++	15.11
	723955 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.14	(\$13.14)	+++	\$297.21
723961	Dues & Subscriptions	.00	.00	.00	.00	.00	245.80	(245.80)	+++	483.13



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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
Division N - New Freedom										
723963	Write-Offs									
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1.46
	723963 - Write-Offs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.46
723964	Refunds									
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	.00	.00	.85	(.85)	+++	70.16
	723964 - Refunds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	(\$0.85)	+++	\$70.16
723969	Employee Events	.00	.00	.00	.00	.00	48.33	(48.33)	+++	258.94
	Division N - New Freedom Totals	\$14,700.00	\$20,240.00	\$34,940.00	\$0.00	\$0.00	\$6,070.29	\$28,869.71	17%	\$28,828.62
	Department 171 - Management & Administration Totals	\$674,350.00	\$0.00	\$674,350.00	\$37,830.62	\$5,360.74	\$264,075.05	\$404,914.21	40%	\$576,560.56
Department 266 - Customer Service & Marketing										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	138,000.00	.00	138,000.00	11,178.80	.00	64,647.06	73,352.94	47	125,297.22
	710701 - Payroll-Regular Totals	\$138,000.00	\$0.00	\$138,000.00	\$11,178.80	\$0.00	\$64,647.06	\$73,352.94	47%	\$125,297.22
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	10,986.35
	710707 - Payroll-Temporary Help Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$10,986.35
710709	Payroll - Overtime									
710709.0	Payroll - Overtime General	.00	.00	.00	128.81	.00	165.35	(165.35)	+++	141.34
	710709 - Payroll - Overtime Totals	\$0.00	\$0.00	\$0.00	\$128.81	\$0.00	\$165.35	(\$165.35)	+++	\$141.34
711702	Payroll - Paid Time Off	7,000.00	.00	7,000.00	916.56	.00	5,585.80	1,414.20	80	7,578.17
711703	Payroll - Holidays	2,500.00	.00	2,500.00	.00	.00	1,701.95	798.05	68	3,077.49
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	432.80	(432.80)	+++	153.68
711714	Safety Incentive	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
711716	Insurance									
711716.1	Insurance Health	50,000.00	.00	50,000.00	4,067.92	.00	24,320.28	25,679.72	49	39,706.14
711716.2	Insurance Dental	3,500.00	.00	3,500.00	244.84	.00	1,444.81	2,055.19	41	3,428.97
711716.4	Insurance Vision	1,000.00	.00	1,000.00	72.30	.00	484.25	515.75	48	988.47
	711716 - Insurance Totals	\$54,500.00	\$0.00	\$54,500.00	\$4,385.06	\$0.00	\$26,249.34	\$28,250.66	48%	\$44,123.58
711717	Insurance - Life & AD&D	.00	.00	.00	43.84	.00	286.97	(286.97)	+++	489.45
711718	Retirement Contribution	14,200.00	.00	14,200.00	6,018.85	.00	10,273.02	3,926.98	72	8,576.73
711720	Insurance - Income Protection	2,200.00	.00	2,200.00	179.12	.00	979.63	1,220.37	45	1,487.10
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	334.04
712715	Employer FICA/Medicare Contribution	15,000.00	.00	15,000.00	855.92	.00	5,157.75	9,842.25	34	10,560.52
712724	Workers Comp Insurance	500.00	.00	500.00	105.00	.00	191.05	308.95	38	479.28
Division M - Mobility Grant										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	.00	35,000.00	35,000.00	1,777.10	.00	10,364.34	24,635.66	30	32,139.49



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Fund 103 - General Fund										
EXPENSE										
Department 266 - Customer Service & Marketing										
Division M - Mobility Grant										
710701 - Payroll-Regular Totals		\$0.00	\$35,000.00	\$35,000.00	\$1,777.10	\$0.00	\$10,364.34	\$24,635.66	30%	\$32,139.49
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
710707 - Payroll-Temporary Help Totals		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	.00	.00	+++	6,239.61
711703	Payroll - Holidays	.00	.00	.00	.00	.00	281.52	(281.52)	+++	699.71
711714	Safety Incentive	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
711716	Insurance									
711716.1	Insurance Health	.00	.00	.00	100.00	.00	650.00	(650.00)	+++	5,731.43
711716.2	Insurance Dental	.00	.00	.00	.00	.00	.00	.00	+++	390.08
711716.4	Insurance Vision	.00	.00	.00	.00	.00	.00	.00	+++	139.27
711716 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$650.00	(\$650.00)	+++	\$6,260.78
711717	Insurance - Life & AD&D	.00	.00	.00	5.48	.00	32.88	(32.88)	+++	61.27
711718	Retirement Contribution	.00	.00	.00	142.16	.00	851.65	(851.65)	+++	2,584.11
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	69.63	(69.63)	+++	368.28
712715	Employer FICA/Medicare Contribution	.00	.00	.00	143.60	.00	867.96	(867.96)	+++	2,885.62
722809	Contractual-Miscellaneous									
722809.41	Contractual-Miscellaneous Services	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
722809 - Contractual-Miscellaneous Totals		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,000.00
723860	Travel, Conf, Seminars	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	2,689.74
730977	Machinery & Equipment	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	4,066.00
Division M - Mobility Grant Totals		\$0.00	\$60,000.00	\$60,000.00	\$2,168.34	\$0.00	\$13,167.98	\$46,832.02	22%	\$59,994.61
Division N - New Freedom										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	31,500.00	.00	31,500.00	.00	.00	1,878.13	29,621.87	6	6,550.66
710701 - Payroll-Regular Totals		\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$1,878.13	\$29,621.87	6%	\$6,550.66
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	.00	.00	.00	1,495.44	.00	8,520.39	(8,520.39)	+++	17,914.88
710707 - Payroll-Temporary Help Totals		\$0.00	\$0.00	\$0.00	\$1,495.44	\$0.00	\$8,520.39	(\$8,520.39)	+++	\$17,914.88
710709	Payroll - Overtime									
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	2.10	(2.10)	+++	7.33
710709 - Payroll - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	(\$2.10)	+++	\$7.33
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	116.16	(116.16)	+++	400.99
711703	Payroll - Holidays	.00	.00	.00	.00	.00	62.37	(62.37)	+++	160.35
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	8.16
711714	Safety Incentive	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00



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Fund 103 - General Fund										
EXPENSE										
Department 266 - Customer Service & Marketing										
Division N - New Freedom										
711716	Insurance									
711716.1	Insurance Health	.00	.00	.00	.00	.00	687.55	(687.55)	+++	2,079.04
711716.2	Insurance Dental	.00	.00	.00	.00	.00	47.41	(47.41)	+++	179.11
711716.4	Insurance Vision	.00	.00	.00	.00	.00	13.91	(13.91)	+++	51.61
	711716 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.87	(\$748.87)	+++	\$2,309.76
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	8.95	(8.95)	+++	25.67
711718	Retirement Contribution	.00	.00	.00	.00	.00	152.88	(152.88)	+++	448.23
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	25.46	(25.46)	+++	77.81
712715	Employer FICA/Medicare Contribution	.00	.00	.00	110.82	.00	790.95	(790.95)	+++	1,878.85
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	4.95	(4.95)	+++	24.72
	Division N - New Freedom Totals	\$31,500.00	\$0.00	\$31,500.00	\$1,606.26	\$0.00	\$12,361.21	\$19,138.79	39%	\$29,807.41
	Department 266 - Customer Service & Marketing Totals	\$290,400.00	\$60,000.00	\$350,400.00	\$27,586.56	\$0.00	\$141,449.91	\$208,950.09	40%	\$303,086.97
Department 537 - Routine Transit Operations										
710701	Payroll-Regular									
710701.1	Payroll-Regular Drivers	895,650.00	(93,176.00)	802,474.00	45,607.51	.00	289,535.90	512,938.10	36	701,926.78
710701.2	Payroll-Regular Other Operations	257,000.00	.00	257,000.00	19,933.74	.00	125,778.07	131,221.93	49	230,522.48
710701.3	Payroll-Regular Dispatch	85,500.00	.00	85,500.00	4,940.11	.00	34,765.13	50,734.87	41	70,015.66
	710701 - Payroll-Regular Totals	\$1,238,150.00	(\$93,176.00)	\$1,144,974.00	\$70,481.36	\$0.00	\$450,079.10	\$694,894.90	39%	\$1,002,464.92
710707	Payroll-Temporary Help									
710707.1	Payroll-Temporary Help Drivers	212,000.00	.00	212,000.00	21,387.42	.00	111,119.66	100,880.34	52	202,150.86
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	720.00	.00	4,592.28	(4,592.28)	+++	7,464.77
	710707 - Payroll-Temporary Help Totals	\$212,000.00	\$0.00	\$212,000.00	\$22,107.42	\$0.00	\$115,711.94	\$96,288.06	55%	\$209,615.63
710709	Payroll - Overtime									
710709.1	Payroll - Overtime Drivers	40,000.00	.00	40,000.00	6,986.56	.00	24,077.37	15,922.63	60	43,244.82
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	20.12	.00	311.66	(311.66)	+++	477.85
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	628.09	.00	1,039.08	(1,039.08)	+++	2,430.55
	710709 - Payroll - Overtime Totals	\$40,000.00	\$0.00	\$40,000.00	\$7,634.77	\$0.00	\$25,428.11	\$14,571.89	64%	\$46,153.22
711702	Payroll - Paid Time Off	65,000.00	.00	65,000.00	4,925.02	.00	24,632.14	40,367.86	38	60,740.59
711703	Payroll - Holidays	26,000.00	.00	26,000.00	.00	.00	10,216.13	15,783.87	39	23,155.71
711705	Payroll - Bereavement	100.00	.00	100.00	.00	.00	143.12	(43.12)	143	2,219.77
711714	Safety Incentive	.00	.00	.00	.00	.00	2,650.00	(2,650.00)	+++	.00
711716	Insurance									
711716.1	Insurance Health	310,000.00	.00	310,000.00	14,864.70	.00	96,947.17	213,052.83	31	191,906.68
711716.2	Insurance Dental	15,000.00	.00	15,000.00	939.48	.00	4,861.30	10,138.70	32	13,737.01
711716.4	Insurance Vision	5,800.00	.00	5,800.00	375.84	.00	2,205.07	3,594.93	38	5,172.10
	711716 - Insurance Totals	\$330,800.00	\$0.00	\$330,800.00	\$16,180.02	\$0.00	\$104,013.54	\$226,786.46	31%	\$210,815.79
711717	Insurance - Life & AD&D	2,000.00	.00	2,000.00	204.90	.00	1,774.96	225.04	89	(107.03)



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Fund 103 - General Fund										
EXPENSE										
Department 537 - Routine Transit Operations										
711718	Retirement Contribution	30,000.00	.00	30,000.00	2,162.57	.00	13,952.70	16,047.30	47	24,804.38
711720	Insurance - Income Protection	2,000.00	.00	2,000.00	249.03	.00	1,453.51	546.49	73	6,852.05
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(1,867.07)
712715	Employer FICA/Medicare Contribution	98,000.00	.00	98,000.00	7,749.16	.00	45,465.27	52,534.73	46	96,304.47
712723	Unemployment Comp Insurance	100.00	.00	100.00	.00	.00	3,832.96	(3,732.96)	3833	12,864.70
712724	Workers Comp Insurance	40,000.00	.00	40,000.00	8,131.00	.00	14,208.11	25,791.89	36	37,141.06
721742	Anti-Freeze & Oil	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	7.58
721744	Clothing									
721744.UNIF	Clothing Uniforms	12,000.00	.00	12,000.00	1,122.06	4,684.94	7,901.16	(586.10)	105	13,592.06
	721744 - Clothing Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,122.06	\$4,684.94	\$7,901.16	(\$586.10)	105%	\$13,592.06
721748	Gasoline									
721748.0	Gasoline General	410,000.00	(25,580.00)	384,420.00	12,406.26	.00	77,170.73	307,249.27	20	295,228.85
	721748 - Gasoline Totals	\$410,000.00	(\$25,580.00)	\$384,420.00	\$12,406.26	\$0.00	\$77,170.73	\$307,249.27	20%	\$295,228.85
721939	Vehicle Maintenance									
721939.3	Vehicle Maintenance Tires	25,000.00	.00	25,000.00	26.13	10,331.32	6,956.21	7,712.47	69	21,922.99
	721939 - Vehicle Maintenance Totals	\$25,000.00	\$0.00	\$25,000.00	\$26.13	\$10,331.32	\$6,956.21	\$7,712.47	69%	\$21,922.99
722803	Contractual-Human Resources									
722803.6	Contractual-Human Resources Drug/Alcohol Testing	12,000.00	.00	12,000.00	1,505.00	.00	6,563.81	5,436.19	55	13,174.89
	722803 - Contractual-Human Resources Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,505.00	\$0.00	\$6,563.81	\$5,436.19	55%	\$13,174.89
723910	Commercial Insurance Premiums									
723910.0	Commercial Insurance Premiums General	140,000.00	.00	140,000.00	.00	.00	71,924.34	68,075.66	51	120,830.01
723910.1	Commercial Insurance Premiums Depot	18,500.00	.00	18,500.00	.00	.00	126.27	18,373.73	1	311.12
	723910 - Commercial Insurance Premiums Totals	\$158,500.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$72,050.61	\$86,449.39	45%	\$121,141.13
723945	Parking Rental Payments									
723945.W	Parking Rental Payments Westshore	1,200.00	.00	1,200.00	250.00	.00	510.00	690.00	42	1,011.00
	723945 - Parking Rental Payments Totals	\$1,200.00	\$0.00	\$1,200.00	\$250.00	\$0.00	\$510.00	\$690.00	42%	\$1,011.00
Division N - New Freedom										
710701	Payroll-Regular									
710701.1	Payroll-Regular Drivers	.00	93,176.00	93,176.00	3,628.46	.00	18,360.74	74,815.26	20	34,401.32
710701.2	Payroll-Regular Other Operations	.00	.00	.00	.00	.00	3,700.48	(3,700.48)	+++	12,040.41
710701.3	Payroll-Regular Dispatch	.00	.00	.00	.00	.00	982.28	(982.28)	+++	3,664.32
	710701 - Payroll-Regular Totals	\$0.00	\$93,176.00	\$93,176.00	\$3,628.46	\$0.00	\$23,043.50	\$70,132.50	25%	\$50,106.05
710707	Payroll-Temporary Help									
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	.00	.00	.00	.00	+++	905.12
710707.2	Payroll-Temporary Help Other Operations	.00	.00	.00	.00	.00	140.04	(140.04)	+++	392.11
	710707 - Payroll-Temporary Help Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.04	(\$140.04)	+++	\$1,297.23
710709	Payroll - Overtime									
710709.1	Payroll - Overtime Drivers	.00	.00	.00	108.84	.00	376.90	(376.90)	+++	520.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department 537 - Routine Transit Operations										
Division N - New Freedom										
710709	Payroll - Overtime									
710709.2	Payroll - Overtime Other Operations	.00	.00	.00	.00	.00	16.79	(16.79)	+++	25.81
710709.3	Payroll - Overtime Dispatch	.00	.00	.00	.00	.00	15.62	(15.62)	+++	127.36
	710709 - Payroll - Overtime Totals	\$0.00	\$0.00	\$0.00	\$108.84	\$0.00	\$409.31	(\$409.31)	+++	\$673.69
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	1,227.38	(1,227.38)	+++	5,105.90
711703	Payroll - Holidays	.00	.00	.00	.00	.00	1,013.83	(1,013.83)	+++	2,203.54
711705	Payroll - Bereavement	.00	.00	.00	403.20	.00	411.44	(411.44)	+++	114.95
711716	Insurance									
711716.1	Insurance Health	.00	.00	.00	.00	.00	2,901.87	(2,901.87)	+++	10,171.59
711716.2	Insurance Dental	.00	.00	.00	.00	.00	155.56	(155.56)	+++	713.59
711716.4	Insurance Vision	.00	.00	.00	.00	.00	60.80	(60.80)	+++	268.77
	711716 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.23	(\$3,118.23)	+++	\$11,153.95
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	63.16	(63.16)	+++	233.30
711718	Retirement Contribution	.00	.00	.00	.00	.00	432.50	(432.50)	+++	1,291.71
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	40.67	(40.67)	+++	314.15
712715	Employer FICA/Medicare Contribution	.00	.00	.00	293.13	.00	2,728.73	(2,728.73)	+++	7,820.14
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	349.89	(349.89)	+++	1,916.94
721742	Anti-Freeze & Oil	.00	.00	.00	.00	.00	.00	.00	+++	.40
721744	Clothing									
721744.UNIF	Clothing Uniforms	.00	.00	.00	.00	.00	303.48	(303.48)	+++	707.11
	721744 - Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.48	(\$303.48)	+++	\$707.11
721748	Gasoline									
721748.0	Gasoline General	.00	25,580.00	25,580.00	.00	.00	2,931.62	22,648.38	11	13,824.08
	721748 - Gasoline Totals	\$0.00	\$25,580.00	\$25,580.00	\$0.00	\$0.00	\$2,931.62	\$22,648.38	11%	\$13,824.08
721939	Vehicle Maintenance									
721939.3	Vehicle Maintenance Tires	.00	.00	.00	.00	.00	230.10	(230.10)	+++	1,138.80
	721939 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.10	(\$230.10)	+++	\$1,138.80
722803	Contractual-Human Resources									
722803.6	Contractual-Human Resources Drug/Alcohol Testing	.00	.00	.00	.00	.00	178.89	(178.89)	+++	684.70
	722803 - Contractual-Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.89	(\$178.89)	+++	\$684.70
723910	Commercial Insurance Premiums									
723910.0	Commercial Insurance Premiums General	.00	.00	.00	.00	.00	2,811.66	(2,811.66)	+++	6,198.53
723910.1	Commercial Insurance Premiums Depot	.00	.00	.00	.00	.00	.00	.00	+++	16.90
	723910 - Commercial Insurance Premiums Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.66	(\$2,811.66)	+++	\$6,215.43
	Division N - New Freedom Totals	\$0.00	\$118,756.00	\$118,756.00	\$4,433.63	\$0.00	\$39,434.43	\$79,321.57	33%	\$104,802.07
	Department 537 - Routine Transit Operations Totals	\$2,706,850.00	\$0.00	\$2,706,850.00	\$159,568.33	\$15,016.26	\$1,024,148.54	\$1,667,685.20	38%	\$2,302,038.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department 591 - Transit Maintenance										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	56,000.00	.00	56,000.00	4,162.60	.00	24,287.87	31,712.13	43	46,836.31
	710701 - Payroll-Regular Totals	\$56,000.00	\$0.00	\$56,000.00	\$4,162.60	\$0.00	\$24,287.87	\$31,712.13	43%	\$46,836.31
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	20,000.00	.00	20,000.00	721.93	.00	4,177.43	15,822.57	21	8,542.38
	710707 - Payroll-Temporary Help Totals	\$20,000.00	\$0.00	\$20,000.00	\$721.93	\$0.00	\$4,177.43	\$15,822.57	21%	\$8,542.38
710709	Payroll - Overtime									
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	29.59	(29.59)	+++	162.26
	710709 - Payroll - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.59	(\$29.59)	+++	\$162.26
711702	Payroll - Paid Time Off	3,500.00	.00	3,500.00	.00	.00	666.03	2,833.97	19	2,860.06
711703	Payroll - Holidays	1,000.00	.00	1,000.00	.00	.00	631.88	368.12	63	1,192.74
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	233.89
711714	Safety Incentive	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
711716	Insurance									
711716.1	Insurance Health	24,000.00	.00	24,000.00	2,077.68	.00	12,937.99	11,062.01	54	23,814.09
711716.2	Insurance Dental	2,000.00	.00	2,000.00	158.50	.00	766.61	1,233.39	38	1,807.95
711716.4	Insurance Vision	350.00	.00	350.00	69.42	.00	264.87	85.13	76	517.85
	711716 - Insurance Totals	\$26,350.00	\$0.00	\$26,350.00	\$2,305.60	\$0.00	\$13,969.47	\$12,380.53	53%	\$26,139.89
711717	Insurance - Life & AD&D	500.00	.00	500.00	16.44	.00	127.04	372.96	25	281.15
711718	Retirement Contribution	3,900.00	.00	3,900.00	333.01	.00	2,171.18	1,728.82	56	4,073.92
711720	Insurance - Income Protection	500.00	.00	500.00	54.67	.00	319.09	180.91	64	660.23
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(1,532.19)
712715	Employer FICA/Medicare Contribution	8,000.00	.00	8,000.00	322.27	.00	2,001.97	5,998.03	25	4,021.83
712724	Workers Comp Insurance	2,500.00	.00	2,500.00	495.00	.00	850.53	1,649.47	34	2,360.86
721740	Operating Supplies									
721740.8	Operating Supplies Cleaning Materials	12,000.00	.00	12,000.00	1,485.98	.00	4,510.00	7,490.00	38	10,886.65
	721740 - Operating Supplies Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,485.98	\$0.00	\$4,510.00	\$7,490.00	38%	\$10,886.65
721931	Building & Grounds Maintenance									
721931.1	Building & Grounds Maintenance Depot	17,000.00	.00	17,000.00	569.78	3,047.50	11,750.76	2,201.74	87	24,756.88
721931.2	Building & Grounds Maintenance Greenway	21,000.00	.00	21,000.00	2,347.11	2,000.00	15,687.79	3,312.21	84	26,292.27
	721931 - Building & Grounds Maintenance Totals	\$38,000.00	\$0.00	\$38,000.00	\$2,916.89	\$5,047.50	\$27,438.55	\$5,513.95	85%	\$51,049.15
721932	Mechanical Maintenance									
721932.1	Mechanical Maintenance Depot	6,000.00	.00	6,000.00	502.50	.00	1,964.81	4,035.19	33	4,565.79
	721932 - Mechanical Maintenance Totals	\$6,000.00	\$0.00	\$6,000.00	\$502.50	\$0.00	\$1,964.81	\$4,035.19	33%	\$4,565.79
721933	Equipment Maintenance									
721933.1	Equipment Maintenance Radio Maintenance	1,500.00	.00	1,500.00	261.60	.00	625.97	874.03	42	738.02
721933.2	Equipment Maintenance Office Equipment	2,800.00	.00	2,800.00	19.11	.00	699.56	2,100.44	25	3,218.81
	721933 - Equipment Maintenance Totals	\$4,300.00	\$0.00	\$4,300.00	\$280.71	\$0.00	\$1,325.53	\$2,974.47	31%	\$3,956.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department 591 - Transit Maintenance										
721939	Vehicle Maintenance									
721939.1	Vehicle Maintenance Mechanical	320,000.00	(26,404.00)	293,596.00	22,543.76	.00	118,902.35	174,693.65	40	347,725.02
721939.4	Vehicle Maintenance Bodywork	500.00	.00	500.00	855.06	.00	855.06	(355.06)	171	493.64
721939.6	Vehicle Maintenance Graphics	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	721939 - Vehicle Maintenance Totals	\$321,000.00	(\$26,404.00)	\$294,596.00	\$23,398.82	\$0.00	\$119,757.41	\$174,838.59	41%	\$348,218.66
722808	Contractual-Buildings & Grounds									
722808.1	Contractual-Buildings & Grounds Depot Janitorial	25,000.00	.00	25,000.00	2,545.00	.00	18,012.11	6,987.89	72	17,338.09
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	5,000.00	.00	5,000.00	418.40	.00	1,584.14	3,415.86	32	6,702.78
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	50,000.00	.00	50,000.00	650.00	2,490.00	31,179.13	16,330.87	67	44,338.08
	722808 - Contractual-Buildings & Grounds Totals	\$80,000.00	\$0.00	\$80,000.00	\$3,613.40	\$2,490.00	\$50,775.38	\$26,734.62	67%	\$68,378.95
Division N - New Freedom										
710701	Payroll-Regular									
710701.0	Payroll-Regular General	8,400.00	.00	8,400.00	.00	.00	667.06	7,732.94	8	2,438.40
	710701 - Payroll-Regular Totals	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$667.06	\$7,732.94	8%	\$2,438.40
710707	Payroll-Temporary Help									
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	115.27	(115.27)	+++	452.62
	710707 - Payroll-Temporary Help Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.27	(\$115.27)	+++	\$452.62
710709	Payroll - Overtime									
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	1.70	(1.70)	+++	8.48
	710709 - Payroll - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	(\$1.70)	+++	\$8.48
711702	Payroll - Paid Time Off	.00	.00	.00	.00	.00	38.35	(38.35)	+++	152.17
711703	Payroll - Holidays	.00	.00	.00	.00	.00	23.80	(23.80)	+++	61.98
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	12.42
711716	Insurance									
711716.1	Insurance Health	.00	.00	.00	.00	.00	386.04	(386.04)	+++	1,241.64
711716.2	Insurance Dental	.00	.00	.00	.00	.00	25.89	(25.89)	+++	94.05
711716.4	Insurance Vision	.00	.00	.00	.00	.00	7.41	(7.41)	+++	26.95
	711716 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.34	(\$419.34)	+++	\$1,362.64
711717	Insurance - Life & AD&D	.00	.00	.00	.00	.00	4.48	(4.48)	+++	14.77
711718	Retirement Contribution	.00	.00	.00	.00	.00	65.72	(65.72)	+++	211.96
711720	Insurance - Income Protection	.00	.00	.00	.00	.00	8.93	(8.93)	+++	34.53
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	56.84	(56.84)	+++	210.14
712724	Workers Comp Insurance	.00	.00	.00	.00	.00	20.47	(20.47)	+++	122.14
721740	Operating Supplies									
721740.8	Operating Supplies Cleaning Materials	.00	.00	.00	.00	.00	121.69	(121.69)	+++	569.25
	721740 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.69	(\$121.69)	+++	\$569.25
721931	Building & Grounds Maintenance									
721931.1	Building & Grounds Maintenance Depot	.00	.00	.00	.00	.00	505.51	(505.51)	+++	1,289.58



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Fund 103 - General Fund										
EXPENSE										
Department 591 - Transit Maintenance										
Division N - New Freedom										
721931	Building & Grounds Maintenance									
721931.2	Building & Grounds Maintenance Greenway	.00	.00	.00	.00	.00	242.38	(242.38)	+++	1,355.36
	721931 - Building & Grounds Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.89	(\$747.89)	+++	\$2,644.94
721932	Mechanical Maintenance									
721932.1	Mechanical Maintenance Depot	.00	.00	.00	.00	.00	38.42	(38.42)	+++	238.08
	721932 - Mechanical Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.42	(\$38.42)	+++	\$238.08
721933	Equipment Maintenance									
721933.1	Equipment Maintenance Radio Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	39.01
721933.2	Equipment Maintenance Office Equipment	.00	.00	.00	.00	.00	28.52	(28.52)	+++	165.86
	721933 - Equipment Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.52	(\$28.52)	+++	\$204.87
721939	Vehicle Maintenance									
721939.1	Vehicle Maintenance Mechanical	.00	26,404.00	26,404.00	.00	.00	3,100.94	23,303.06	12	18,301.49
721939.4	Vehicle Maintenance Bodywork	.00	.00	.00	.00	.00	.00	.00	+++	25.36
	721939 - Vehicle Maintenance Totals	\$0.00	\$26,404.00	\$26,404.00	\$0.00	\$0.00	\$3,100.94	\$23,303.06	12%	\$18,326.85
722808	Contractual-Buildings & Grounds									
722808.1	Contractual-Buildings & Grounds Depot Janitorial	.00	.00	.00	.00	.00	482.89	(482.89)	+++	941.91
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	.00	.00	.00	.00	.00	62.05	(62.05)	+++	337.73
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	.00	.00	.00	.00	.00	.27	(.27)	+++	2,377.47
	722808 - Contractual-Buildings & Grounds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.21	(\$545.21)	+++	\$3,657.11
	Division N - New Freedom Totals	\$8,400.00	\$26,404.00	\$34,804.00	\$0.00	\$0.00	\$6,004.63	\$28,799.37	17%	\$30,723.35
	Department 591 - Transit Maintenance Totals	\$591,950.00	\$0.00	\$591,950.00	\$40,609.82	\$7,537.50	\$261,208.39	\$323,204.11	45%	\$613,612.71
Department 890 - Contingencies Appropriation										
770956	Contingency									
770956.0	Contingency General	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	770956 - Contingency Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Department 890 - Contingencies Appropriation Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department CAP - Capital Outlay										
730977	Machinery & Equipment									
730977	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,396.09
730977.X680	Machinery & Equipment Grant X680	.00	64,653.00	64,653.00	17,346.24	.00	21,682.34	42,970.66	34	89,030.41
730977.X694	Machinery & Equipment Grant X694	.00	25,599.00	25,599.00	4,156.53	.00	9,935.32	15,663.68	39	4,401.00
	730977 - Machinery & Equipment Totals	\$0.00	\$90,252.00	\$90,252.00	\$21,502.77	\$0.00	\$31,617.66	\$58,634.34	35%	\$94,827.50
730981	Vehicle									
730981	Vehicle	.00	.00	.00	.00	357,105.00	.00	(357,105.00)	+++	.00
730981.P5	Vehicle Grant 2012-0121/P5	.00	176,020.00	176,020.00	.00	176,020.00	133,736.00	(133,736.00)	176	.00
730981.P8	Vehicle Grant 2012-0121/P8	.00	179,806.00	179,806.00	.00	179,806.00	.00	.00	100	.00
730981.P12	Vehicle Grant P12	.00	179,541.00	179,541.00	.00	179,541.00	.00	.00	100	.00



Budget Performance Report

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department CAP - Capital Outlay										
730981	Vehicle									
730981.X107	Vehicle Grant X107	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
730981.X680	Vehicle Grant X680	.00	1,660.00	1,660.00	.00	.00	.00	1,660.00	0	118,208.28
730981.X694	Vehicle Grant X694	.00	625,000.00	625,000.00	.00	625,000.00	625,000.00	(625,000.00)	200	.00
730981 - Vehicle Totals		\$0.00	\$1,162,027.00	\$1,162,027.00	\$0.00	\$1,517,472.00	\$758,736.00	(\$1,114,181.00)	196%	\$278,208.28
Department CAP - Capital Outlay Totals		\$0.00	\$1,252,279.00	\$1,252,279.00	\$21,502.77	\$1,517,472.00	\$790,353.66	(\$1,055,546.66)	184%	\$373,035.78
EXPENSE TOTALS		\$4,313,550.00	\$1,312,279.00	\$5,625,829.00	\$287,098.10	\$1,545,386.50	\$2,481,235.55	\$1,599,206.95	72%	\$4,168,334.78
Fund 103 - General Fund Totals										
REVENUE TOTALS		4,319,313.00	1,409,740.00	5,729,053.00	937,266.17	.00	1,874,641.29	3,854,411.71	33	4,480,942.53
EXPENSE TOTALS		4,313,550.00	1,312,279.00	5,625,829.00	287,098.10	1,545,386.50	2,481,235.55	1,599,206.95	72	4,168,334.78
Fund 103 - General Fund Totals		\$5,763.00	\$97,461.00	\$103,224.00	\$650,168.07	(\$1,545,386.50)	(\$606,594.26)	\$2,255,204.76		\$312,607.75
Fund 666 - Compensated Absences										
REVENUE										
Department 000 - General Revenues										
460601	Compensated Absences Fee	.00	.00	.00	.00	.00	.00	.00	+++	(6,632.18)
Department 000 - General Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,632.18)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,632.18)
EXPENSE										
Department 171 - Management & Administration										
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(6,632.18)
Department 171 - Management & Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,632.18)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,632.18)
Fund 666 - Compensated Absences Totals		.00	.00	.00	.00	.00	.00	.00	+++	(6,632.18)
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	(6,632.18)
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	(6,632.18)
Fund 666 - Compensated Absences Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 675 - Cash/Investments Pool										
REVENUE										
Department 000 - General Revenues										
480665	Investment Income									
480665.0	Investment Income General	.00	.00	.00	53.86	.00	2,680.99	(2,680.99)	+++	91.31
480665 - Investment Income Totals		\$0.00	\$0.00	\$0.00	\$53.86	\$0.00	\$2,680.99	(\$2,680.99)	+++	\$91.31
Department 000 - General Revenues Totals		\$0.00	\$0.00	\$0.00	\$53.86	\$0.00	\$2,680.99	(\$2,680.99)	+++	\$91.31
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$53.86	\$0.00	\$2,680.99	(\$2,680.99)	+++	\$91.31
Fund 675 - Cash/Investments Pool Totals										



Budget Performance Report

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	REVENUE TOTALS	.00	.00	.00	53.86	.00	2,680.99	(2,680.99)	+++	91.31
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 675 - Cash/Investments Pool Totals	\$0.00	\$0.00	\$0.00	\$53.86	\$0.00	\$2,680.99	(\$2,680.99)		\$91.31
	Fund 750 - Imprest Payroll									
	EXPENSE									
712715	Employer FICA/Medicare Contribution	.00	.00	.00	1.38	.00	2.48	(2.48)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$2.48	(\$2.48)	+++	\$0.00
	Fund 750 - Imprest Payroll Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	1.38	.00	2.48	(2.48)	+++	.00
	Fund 750 - Imprest Payroll Totals	\$0.00	\$0.00	\$0.00	(\$1.38)	\$0.00	(\$2.48)	\$2.48		\$0.00
	Fund 999 - General Fixed Asset Acct Grp									
	REVENUE									
	Department 171 - Management & Administration									
570673	Gain/Loss On Asset Disposal	.00	.00	.00	.00	.00	.00	.00	+++	(14,823.72)
	Department 171 - Management & Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,823.72)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,823.72)
	EXPENSE									
	Department 171 - Management & Administration									
760968	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	754,491.34
	Department 171 - Management & Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$754,491.34
	Department CAP - Capital Outlay									
730977	Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(95,193.50)
730981	Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	(278,208.28)
	Department CAP - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$373,401.78)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$381,089.56
	Fund 999 - General Fixed Asset Acct Grp Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(14,823.72)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	381,089.56
	Fund 999 - General Fixed Asset Acct Grp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$395,913.28)
	Grand Totals									
	REVENUE TOTALS	4,319,313.00	1,409,740.00	5,729,053.00	937,320.03	.00	1,877,322.28	3,851,730.72	33	4,459,577.94
	EXPENSE TOTALS	4,313,550.00	1,312,279.00	5,625,829.00	287,099.48	1,545,386.50	2,481,238.03	1,599,204.47	72	4,542,792.16
	Grand Totals	\$5,763.00	\$97,461.00	\$103,224.00	\$650,220.55	(\$1,545,386.50)	(\$603,915.75)	\$2,252,526.25		(\$83,214.22)