



COMMUTE.ORG FY18-19 MARCH YTD

FOR 2019 09									
420601	CCAG CONGESTION RELIEF		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
T0171000	420601	C/CAG CONGESTIO	-275,000	0	-275,000	-137,500.00	.00	-137,500.00	50.0%*
T0172000	420601	CCAG CONGESTION	-80,000	0	-80,000	-40,000.00	.00	-40,000.00	50.0%*
T0173000	420601	CCAG CONGESTION	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
T0174000	420601	CCAG CONGESTION	-80,000	0	-80,000	-40,000.00	.00	-40,000.00	50.0%*
TOTAL CCAG CONGESTION RELIEF			-510,000	0	-510,000	-255,000.00	.00	-255,000.00	50.0%
TOTAL REVENUES			-510,000	0	-510,000	-255,000.00	.00	-255,000.00	
<b>480008 MISCELLANEOUS</b>									
T0170000	480008	MISCELLANEOUS	0	0	0	-72.98	.00	72.98	100.0%
T0172000	480008	MISCELLANEOUS	0	0	0	-937.50	.00	937.50	100.0%
T0173000	480008	MISCELLANEOUS R	-6,000	0	-6,000	-2,775.00	.00	-3,225.00	46.3%*
TOTAL MISCELLANEOUS			-6,000	0	-6,000	-3,785.48	.00	-2,214.52	63.1%
TOTAL REVENUES			-6,000	0	-6,000	-3,785.48	.00	-2,214.52	
<b>480013 AB 434 DMV FEE</b>									
T0170000	480013	C/CAG AB 434 FU	-90,000	0	-90,000	-45,103.97	.00	-44,896.03	50.1%*
T0172000	480013	C/CAG AB 434 FU	-160,000	0	-160,000	-80,184.84	.00	-79,815.16	50.1%*
T0173000	480013	C/CAG AB 434 FU	-40,000	0	-40,000	-20,046.21	.00	-19,953.79	50.1%*
T0174000	480013	C/CAG AB 434 FU	-310,000	0	-310,000	-155,358.13	.00	-154,641.87	50.1%*
TOTAL AB 434 DMV FEE			-600,000	0	-600,000	-300,693.15	.00	-299,306.85	50.1%
TOTAL REVENUES			-600,000	0	-600,000	-300,693.15	.00	-299,306.85	
<b>511010 SALARIES - REGULAR</b>									
T0170000	511010	SALARIES - REGU	89,999	0	89,999	49,192.97	.00	40,806.03	54.7%
T0171000	511010	SALARIES - REGU	229,088	0	229,088	125,218.45	.00	103,869.55	54.7%
T0172000	511010	SALARIES - REGU	269,997	0	269,997	150,721.36	.00	119,275.64	55.8%
T0173000	511010	SALARIES - REGU	49,090	0	49,090	26,832.53	.00	22,257.47	54.7%
T0174000	511010	SALARIES - REGU	179,998	0	179,998	98,385.91	.00	81,612.09	54.7%
TOTAL SALARIES - REGULAR			818,172	0	818,172	450,351.22	.00	367,820.78	55.0%
TOTAL EXPENSES			818,172	0	818,172	450,351.22	.00	367,820.78	
<b>512000 CALPERS LEGACY COST</b>									
T0170000	512000	CALPERS LEGACY	1,644	0	1,644	.00	.00	1,644.00	.0%



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512005	BENEFITS - MEDICAL CALPERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>512005 BENEFITS - MEDICAL CALPERS</b>								
T0170000	512005 BENEFITS - GROU	10,094	0	10,094	7,736.03	.00	2,357.97	76.6%
T0171000	512005 BENEFITS - GROU	25,694	0	25,694	18,066.46	.00	7,627.54	70.3%
T0172000	512005 BENEFITS - GROU	30,282	0	30,282	11,687.35	.00	18,594.65	38.6%
T0173000	512005 BENEFITS - GROU	5,506	0	5,506	2,124.98	.00	3,381.02	38.6%
T0174000	512005 BENEFITS - GROU	20,189	0	20,189	7,791.55	.00	12,397.45	38.6%
TOTAL BENEFITS - MEDICAL CALPERS		91,765	0	91,765	47,406.37	.00	44,358.63	51.7%
TOTAL EXPENSES		91,765	0	91,765	47,406.37	.00	44,358.63	
<b>512015 BENEFITS - UNEMPLOYMENT INS</b>								
T0170000	512015 BENEFITS - FUTA	0	0	0	61.31	.00	-61.31	100.0%*
T0171000	512015 BENEFITS - FUTA	0	0	0	162.15	.00	-162.15	100.0%*
T0172000	512015 BENEFITS - FUTA	0	0	0	191.08	.00	-191.08	100.0%*
T0173000	512015 BENEFITS - FUTA	0	0	0	34.75	.00	-34.75	100.0%*
T0174000	512015 BENEFITS - FUTA	0	0	0	127.40	.00	-127.40	100.0%*
TOTAL BENEFITS - UNEMPLOYMENT INS		0	0	0	576.69	.00	-576.69	100.0%
TOTAL EXPENSES		0	0	0	576.69	.00	-576.69	
<b>520104 TELEPHONE</b>								
T0170000	520104 TELEPHONE	800	0	800	1,079.33	.00	-279.33	134.9%*
T0171000	520104 TELEPHONE	2,000	0	2,000	1,653.69	.00	346.31	82.7%
T0172000	520104 TELEPHONE	2,400	0	2,400	1,096.99	.00	1,303.01	45.7%
T0173000	520104 TELEPHONE	400	0	400	.00	.00	400.00	.0%
T0174000	520104 TELEPHONE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL TELEPHONE		7,200	0	7,200	3,830.01	.00	3,369.99	53.2%
TOTAL EXPENSES		7,200	0	7,200	3,830.01	.00	3,369.99	
<b>520201 OFFICE SUPPLIES</b>								
T0170000	520201 OFFICE SUPPLIES	1,111	0	1,111	1,052.25	.00	58.75	94.7%

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520201	OFFICE SUPPLIES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
T0171000	520201	OFFICE SUPPLIES	2,778	0	2,778	2,115.92	.00	662.08	76.2%
T0172000	520201	OFFICE SUPPLIES	3,333	0	3,333	.00	.00	3,333.00	.0%
T0173000	520201	OFFICE SUPPLIES	556	0	556	.00	.00	556.00	.0%
T0174000	520201	OFFICE SUPPLIES	2,222	0	2,222	95.01	.00	2,126.99	4.3%
TOTAL OFFICE SUPPLIES			10,000	0	10,000	3,263.18	.00	6,736.82	32.6%
TOTAL EXPENSES			10,000	0	10,000	3,263.18	.00	6,736.82	
<b>520202 BANK FEES AND SERVICES</b>									
T0170000	520202	BANK FEES AND S	278	0	278	-41.93	.00	319.93	-15.1%
T0171000	520202	BANK FEES AND S	694	0	694	.00	.00	694.00	.0%
T0172000	520202	BANK FEES AND S	833	0	833	.00	.00	833.00	.0%
T0173000	520202	BANK FEES AND S	139	0	139	.00	.00	139.00	.0%
T0174000	520202	BANK FEES AND S	556	0	556	.00	.00	556.00	.0%
TOTAL BANK FEES AND SERVICES			2,500	0	2,500	-41.93	.00	2,541.93	-1.7%
TOTAL EXPENSES			2,500	0	2,500	-41.93	.00	2,541.93	
<b>520203 RENT</b>									
T0170000	520203	OFFICE LEASE	8,333	0	8,333	5,950.21	.00	2,382.79	71.4%
T0171000	520203	OFFICE LEASE	20,833	0	20,833	20,833.00	.00	.00	100.0%
T0172000	520203	OFFICE LEASE	25,000	0	25,000	11,900.42	.00	13,099.58	47.6%
T0173000	520203	OFFICE LEASE	4,167	0	4,167	.00	.00	4,167.00	.0%
T0174000	520203	OFFICE LEASE	16,667	0	16,667	20,829.95	.00	-4,162.95	125.0%*
TOTAL RENT			75,000	0	75,000	59,513.58	.00	15,486.42	79.4%
TOTAL EXPENSES			75,000	0	75,000	59,513.58	.00	15,486.42	
<b>520204 PRINTING AND POSTAGE</b>									
T0170000	520204	POSTAGE	1,778	0	1,778	358.95	.00	1,419.05	20.2%
T0171000	520204	POSTAGE	4,444	0	4,444	2,000.00	.00	2,444.00	45.0%
T0172000	520204	POSTAGE	5,333	0	5,333	2,000.00	.00	3,333.00	37.5%
T0173000	520204	PRINTING AND PO	889	0	889	.00	.00	889.00	.0%
T0174000	520204	POSTAGE	3,556	0	3,556	630.38	.00	2,925.62	17.7%
TOTAL PRINTING AND POSTAGE			16,000	0	16,000	4,989.33	.00	11,010.67	31.2%
TOTAL EXPENSES			16,000	0	16,000	4,989.33	.00	11,010.67	

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520207	EQUIPMENT CHARGES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>520207 EQUIPMENT CHARGES</b>									
T0170000	520207	EQUIPMENT CHARG	1,111	0	1,111	1,111.00	.00	.00	100.0%
T0171000	520207	EQUIPMENT CHARG	2,778	0	2,778	2,694.92	.00	83.08	97.0%
T0172000	520207	EQUIPMENT CHARG	3,333	0	3,333	910.21	.00	2,422.79	27.3%
T0173000	520207	EQUIPMENT CHARG	556	0	556	.00	.00	556.00	.0%
T0174000	520207	EQUIPMENT CHARG	2,222	0	2,222	648.98	.00	1,573.02	29.2%
TOTAL EQUIPMENT CHARGES			10,000	0	10,000	5,365.11	.00	4,634.89	53.7%
TOTAL EXPENSES			10,000	0	10,000	5,365.11	.00	4,634.89	
<b>520210 GRAPHICS/ARTISTIC RENDERING</b>									
T0170000	520210	COPIER / PRINTI	2,778	0	2,778	1,865.74	.00	912.26	67.2%
T0171000	520210	COPIER / PRINTI	6,944	0	6,944	4,111.01	.00	2,832.99	59.2%
T0172000	520210	COPIER / PRINTI	8,333	0	8,333	631.15	.00	7,701.85	7.6%
T0173000	520210	GRAPHICS/ARTIST	1,389	0	1,389	.00	.00	1,389.00	.0%
T0174000	520210	COPIER / PRINTI	5,556	0	5,556	1,811.56	.00	3,744.44	32.6%
TOTAL GRAPHICS/ARTISTIC RENDERING			25,000	0	25,000	8,419.46	.00	16,580.54	33.7%
TOTAL EXPENSES			25,000	0	25,000	8,419.46	.00	16,580.54	
<b>520300 BOARD ADMINISTRATION</b>									
T0170000	520300	BOARD MEETING	133	0	133	28.69	.00	104.31	21.6%
T0171000	520300	BOARD ADMINISTR	333	0	333	346.50	.00	-13.50	104.1%*
T0172000	520300	BOARD ADMINISTR	400	0	400	213.71	.00	186.29	53.4%
T0173000	520300	BOARD ADMINISTR	67	0	67	.00	.00	67.00	.0%
T0174000	520300	BOARD ADMINISTR	267	0	267	259.55	.00	7.45	97.2%
TOTAL BOARD ADMINISTRATION			1,200	0	1,200	848.45	.00	351.55	70.7%
TOTAL EXPENSES			1,200	0	1,200	848.45	.00	351.55	
<b>520301 AUDIT SERVICES</b>									
T0170000	520301	FISCAL AGENT /	60,000	0	60,000	54,450.00	.00	5,550.00	90.8%

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520301	AUDIT SERVICES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
T0171000	520301	FISCAL AGENT /	10,000	0	10,000	.00	.00	10,000.00	.0%
T0172000	520301	FISCAL AGENT /	20,000	0	20,000	27,225.00	.00	-7,225.00	136.1%*
T0173000	520301	FISCAL AGENT /	10,000	0	10,000	.00	.00	10,000.00	.0%
T0174000	520301	FISCAL AGENT /	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AUDIT SERVICES			120,000	0	120,000	81,675.00	.00	38,325.00	68.1%
TOTAL EXPENSES			120,000	0	120,000	81,675.00	.00	38,325.00	
<b>520302 LEGAL SERVICES</b>									
T0170000	520302	LEGAL SERVICES	4,000	0	4,000	3,787.00	.00	213.00	94.7%
T0171000	520302	LEGAL SERVICES	10,000	0	10,000	1,064.00	.00	8,936.00	10.6%
T0172000	520302	LEGAL SERVICES	12,000	0	12,000	2,194.00	.00	9,806.00	18.3%
T0173000	520302	LEGAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
T0174000	520302	LEGAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SERVICES			36,000	0	36,000	7,045.00	.00	28,955.00	19.6%
TOTAL EXPENSES			36,000	0	36,000	7,045.00	.00	28,955.00	
<b>520320 PROFESSIONAL SERVICES</b>									
T0170000	520320	PROFESSIONAL SE	10,000	0	10,000	7,136.00	.00	2,864.00	71.4%
T0171000	520320	PROFESSIONAL SE	25,000	0	25,000	11,383.60	.00	13,616.40	45.5%
T0172000	520320	PROFESSIONAL SE	25,000	0	25,000	4,127.09	.00	20,872.91	16.5%
T0174000	520320	PROFESSIONAL SE	50,000	0	50,000	43,972.94	.00	6,027.06	87.9%
TOTAL PROFESSIONAL SERVICES			110,000	0	110,000	66,619.63	.00	43,380.37	60.6%
TOTAL EXPENSES			110,000	0	110,000	66,619.63	.00	43,380.37	
<b>520321 PROGRAM CONTINGENCY</b>									
T0172000	520321	SHUTTLE CONTING	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PROGRAM CONTINGENCY			20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES			20,000	0	20,000	.00	.00	20,000.00	
<b>520334 IT SUPPORT</b>									
T0170000	520334	IT SUPPORT	5,556	0	5,556	7,482.24	.00	-1,926.24	134.7%*

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520334	IT SUPPORT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
T0171000	520334	IT SUPPORT	13,889	0	13,889	12,925.28	.00	963.72	93.1%
T0172000	520334	IT SUPPORT	16,667	0	16,667	5,730.77	.00	10,936.23	34.4%
T0173000	520334	IT SUPPORT	2,778	0	2,778	.00	.00	2,778.00	.0%
T0174000	520334	IT SUPPORT	11,110	0	11,110	4,288.99	.00	6,821.01	38.6%
TOTAL IT SUPPORT			50,000	0	50,000	30,427.28	.00	19,572.72	60.9%
TOTAL EXPENSES			50,000	0	50,000	30,427.28	.00	19,572.72	
<b>520501 PROFESSIONAL DUES &amp; MEMBERSHIP</b>									
T0170000	520501	PROFESSIONAL DU	833	0	833	205.00	.00	628.00	24.6%
T0171000	520501	PROFESSIONAL DU	2,083	0	2,083	2,274.00	.00	-191.00	109.2%*
T0172000	520501	PROFESSIONAL DU	2,500	0	2,500	.00	.00	2,500.00	.0%
T0173000	520501	PROFESSIONAL DU	417	0	417	892.00	.00	-475.00	213.9%*
T0174000	520501	PROFESSIONAL DU	1,667	0	1,667	500.00	.00	1,167.00	30.0%
TOTAL PROFESSIONAL DUES & MEMBERSHIP			7,500	0	7,500	3,871.00	.00	3,629.00	51.6%
TOTAL EXPENSES			7,500	0	7,500	3,871.00	.00	3,629.00	
<b>520502 TRAINING</b>									
T0170000	520502	TRAINING	889	0	889	.00	.00	889.00	.0%
T0171000	520502	TRAINING	2,222	0	2,222	500.00	.00	1,722.00	22.5%
T0172000	520502	TRAINING	2,667	0	2,667	1,250.00	.00	1,417.00	46.9%
T0173000	520502	TRAINING	444	0	444	.00	.00	444.00	.0%
T0174000	520502	TRAINING	1,778	0	1,778	.00	.00	1,778.00	.0%
TOTAL TRAINING			8,000	0	8,000	1,750.00	.00	6,250.00	21.9%
TOTAL EXPENSES			8,000	0	8,000	1,750.00	.00	6,250.00	
<b>520503 CONFERENCES &amp; MEETINGS</b>									
T0170000	520503	CONFERENCES & M	1,778	0	1,778	800.24	.00	977.76	45.0%
T0171000	520503	CONFERENCES & M	4,444	0	4,444	4,123.41	.00	320.59	92.8%
T0172000	520503	CONFERENCES & M	5,333	0	5,333	2,916.44	.00	2,416.56	54.7%
T0173000	520503	CONFERENCES & M	889	0	889	.00	.00	889.00	.0%
T0174000	520503	CONFERENCES & M	3,556	0	3,556	2,731.34	.00	824.66	76.8%
TOTAL CONFERENCES & MEETINGS			16,000	0	16,000	10,571.43	.00	5,428.57	66.1%
TOTAL EXPENSES			16,000	0	16,000	10,571.43	.00	5,428.57	



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520601	COMMUNITY PROMOTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>520601 COMMUNITY PROMOTION</b>								
T0174000	520601	COMMUNITY PROMO	24,000	0	24,000	15,811.27	.00	8,188.73 65.9%
		TOTAL COMMUNITY PROMOTION	24,000	0	24,000	15,811.27	.00	8,188.73 65.9%
		TOTAL EXPENSES	24,000	0	24,000	15,811.27	.00	8,188.73
<b>520602 PUBLIC NOTICES</b>								
T0172000	520602	ADVERTISEMENT	20,000	0	20,000	.00	.00	20,000.00 .0%
T0174000	520602	ADVERTISEMENT	80,000	0	80,000	48,229.99	.00	31,770.01 60.3%
		TOTAL PUBLIC NOTICES	100,000	0	100,000	48,229.99	.00	51,770.01 48.2%
		TOTAL EXPENSES	100,000	0	100,000	48,229.99	.00	51,770.01
<b>520610 EMERGENCY RIDE HOME INCENTIVES</b>								
T0174000	520610	EMERGENCY RIDE	10,000	0	10,000	1,582.47	.00	8,417.53 15.8%
		TOTAL EMERGENCY RIDE HOME INCENTIVES	10,000	0	10,000	1,582.47	.00	8,417.53 15.8%
		TOTAL EXPENSES	10,000	0	10,000	1,582.47	.00	8,417.53
<b>520611 TRY TRANSIT CAMPAIGN INCENTIVE</b>								
T0171000	520611	TRY TRANSIT CAM	40,000	0	40,000	40,000.00	.00	.00 100.0%
T0174000	520611	TRY TRANSIT CAM	40,000	0	40,000	40,000.00	.00	.00 100.0%
		TOTAL TRY TRANSIT CAMPAIGN INCENTIVE	80,000	0	80,000	80,000.00	.00	.00 100.0%
		TOTAL EXPENSES	80,000	0	80,000	80,000.00	.00	.00
<b>520612 POOL INCENTIVE &amp; SUBSIDIES</b>								
T0174000	520612	POOL INCENTIVE	40,000	0	40,000	100,257.75	.00	-60,257.75 250.6%*
		TOTAL POOL INCENTIVE & SUBSIDIES	40,000	0	40,000	100,257.75	.00	-60,257.75 250.6%
		TOTAL EXPENSES	40,000	0	40,000	100,257.75	.00	-60,257.75

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520613	BIKE PARKING INCENTIVES & SUBS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>520613 BIKE PARKING INCENTIVES &amp; SUBS</b>									
T0171000	520613	BIKE PARKING IN	10,000	0	10,000	1,223.00	.00	8,777.00	12.2%
	TOTAL BIKE PARKING INCENTIVES & SUBS		10,000	0	10,000	1,223.00	.00	8,777.00	12.2%
	TOTAL EXPENSES		10,000	0	10,000	1,223.00	.00	8,777.00	
<b>520701 INSURANCE PREMIUM</b>									
T0170000	520701	INSURANCE PREMI	1,444	0	1,444	1,396.23	.00	47.77	96.7%
T0171000	520701	INSURANCE PREMI	3,611	0	3,611	2,916.48	.00	694.52	80.8%
T0172000	520701	INSURANCE PREMI	4,333	0	4,333	2,297.08	.00	2,035.92	53.0%
T0173000	520701	INSURANCE PREMI	722	0	722	.00	.00	722.00	.0%
T0174000	520701	INSURANCE PREMI	2,890	0	2,890	2,220.00	.00	670.00	76.8%
	TOTAL INSURANCE PREMIUM		13,000	0	13,000	8,829.79	.00	4,170.21	67.9%
	TOTAL EXPENSES		13,000	0	13,000	8,829.79	.00	4,170.21	
<b>520801 MILEAGE REIMBURSEMENT</b>									
T0170000	520801	MILEAGE REIMBUR	667	0	667	200.34	.00	466.66	30.0%
T0171000	520801	MILEAGE REIMBUR	1,667	0	1,667	1,388.03	.00	278.97	83.3%
T0172000	520801	MILEAGE REIMBUR	2,000	0	2,000	1,545.55	.00	454.45	77.3%
T0173000	520801	MILEAGE REIMBUR	333	0	333	110.12	.00	222.88	33.1%
T0174000	520801	MILEAGE REIMBUR	1,333	0	1,333	749.51	.00	583.49	56.2%
	TOTAL MILEAGE REIMBURSEMENT		6,000	0	6,000	3,993.55	.00	2,006.45	66.6%
	TOTAL EXPENSES		6,000	0	6,000	3,993.55	.00	2,006.45	
<b>521200 VEHICLE DEBT PAYMENT</b>									
T0170000	521200	VEHICLE DEBT PA	167	0	167	41.99	.00	125.01	25.1%
T0171000	521200	VEHICLE LEASE	417	0	417	225.00	.00	192.00	54.0%
T0172000	521200	VEHICLE DEBT PA	500	0	500	500.00	.00	.00	100.0%
T0173000	521200	VEHICLE DEBT PA	83	0	83	.00	.00	83.00	.0%
T0174000	521200	VEHICLE DEBT PA	333	0	333	.00	.00	333.00	.0%

COMMUTE.ORG FY18-19 MARCH YTD

FOR 2019 09									
521200	VEHICLE DEBT PAYMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL VEHICLE DEBT PAYMENT	1,500	0	1,500	766.99	.00	733.01	51.1%	
	TOTAL EXPENSES	1,500	0	1,500	766.99	.00	733.01		
<b>522728 SHUTTLE OPERATIONS</b>									
T0172000	522728 SHUTTLE OPERATI	2,336,700	0	2,336,700	1,350,210.24	.00	986,489.76	57.8%	
	TOTAL SHUTTLE OPERATIONS	2,336,700	0	2,336,700	1,350,210.24	.00	986,489.76	57.8%	
	TOTAL EXPENSES	2,336,700	0	2,336,700	1,350,210.24	.00	986,489.76		
	GRAND TOTAL	112,877	0	112,877	261,816.19	.00	-148,939.19	231.9%	

\*\* END OF REPORT - Generated by Paul Harris \*\*