#### AGENDA ITEM 2 A Action Item

#### **MEMORANDUM**

DATE:	September 7, 2023		
TO:	El Dorado County Transit Authority		
FROM:	Julie Petersen, Finance Manager		
SUBJECT:	Final Amended Operating Budget for Fiscal Year 2022/23		
REQUESTED A	CTION:		

## BY MOTION,

- 1. Receive and File the Final Amended Operating Budget for Fiscal Year 2022/23 as Proposed
- 2. Acknowledge the budget amount of \$1,715,544 in Deferred Local Transportation Funds (LTF) from Contingency
- **3.** Authorize the use of Deferred LTF for Fiscal Year 2021/23 Capital Expenses

#### BACKGROUND

As of August 30, 2023, most work related to posting was accomplished to close the internal fiscal year (FY) 2022/23 financials.

A Final Amended Operating Budget is typically presented to the Board of Directors following the close of the fiscal year and prior to completion of an independent financial audit. The proposed Final Amended FY 2022/23 Operating Budget (attached) reflects fiscal year-end adjustments from the adopted mid-year version, based on actual revenue and expenses realized during the period.

#### **DISCUSSION**

The proposed Final Amended FY 2022/23 Operating Budget reflects an overall increase to revenue and salary and benefit accounts and a decrease to general expenses. Outlined below are the recommended adjustments by line item with comments. The attached Final Amended FY 2022/23 Operating Budget sheet presents the adopted mid-year budget amounts for comparison and shows the net changes proposed.

The proposed Final Amended FY 2022/23 Operating Budget includes limited-time revenue from emergency CRRSAA Act funding in the amount of \$738,717 allocated under the Federal Transit Administration (FTA) Section 5311 program and FTA Section 5307. The Joint Exercise of

El Dorado County Transit Authority September 7, 2023 Powers Agreement (JPA) of the El Dorado County Transit Authority (El Dorado Transit) Section 11.3 states the following: "*The EDCTA shall actively seek to maximize utilization of Federal, State, and other available revenues which shall be applied towards such operating and capital expenditures*..."

Maximum use of Federal CRRSAA Act funds in FY 2022/23 has allowed for a deferral of Local Transportation Funds (LTF) for use in the FY 2023/24 Operating and Capital Budgets. The final amount will be determined after today's requested action.

El Dorado Transit management and staff worked well within the overall mid-year budget expense projections.

Due primarily to the infusion of the emergency CRRSAA Act funding and prior year LTF carryover, an increase of \$900,055 in Contingency Funds now totaling \$1,715,544 has been realized. Staff is recommending the use of LTF for matching funds in the Capital Budget to preserve State Transit Assistance (STA) funds in FY 2022/23. Any remaining funds will represent the projected amount of conventional State funding offset for use in the FY 2023/24 operating budget.

## REVENUE ACCOUNTS

El Dorado Transit saw an overall increase of approximately \$1,410,107 in revenue accounts.

- 1 Local Transportation Fund (LTF) FY 2021/22 included.
- 2 State of Good Repair (SGR) redirected to capital.
- 3 Interest Income increased to accurately reflect receipts.
- 4 Cash Fares increased to accurately reflect receipts.
- 5 Contract Services increased to accurately reflect receipts.
- 6 Commuter Route Fare Media increased to accurately reflect receipts.
- 7 Local Route Fare Media increased to accurately reflect receipts.
- 8 Paper Scrip increased to accurately reflect receipts.
- 9 Capital City Corridor (CCJPA) income for SLT route.
- 10 Fair Shuttle AB2766 Grant funding award for FY 2022/23

## SALARY & BENEFITS EXPENSE ACCOUNTS

Overall, the total Salary and Benefits expenditures were managed well allowing for additional payments to CalPERS: an increase of \$1,112,952.

- 11 Regular Employee salary expenses decreased to reflect actuals. Short staffing continues to be an issue for several departments.
- 12 Temporary Employee costs decreased to reflect actual usage of the extra help employees.
- 13 Overtime decreased to accurately reflect costs.
- 14 CRDI and Shift Pay decreased to reflect actual costs.
- 15 Employee Retirement increased to reflect actual costs and an additional contribution towards the Unfunded Actuarial Liability (UAL) of \$1,649,704 as approved by this Board.

El Dorado County Transit Authority September 7, 2023

- **16** Social Security (FICA) Payroll Tax increased to accurately reflect actual costs. These costs are driven by the actual hours worked by extra help employees.
- 17 Medicare Payroll Tax reduced to accurately reflect actual costs.
- 18 Health Insurance decreased to reflect actual premium expenses.
- 19 Unemployment Insurance decreased to reflect actual reimbursement costs.
- 20 Long Term Disability/Life insurance increased to reflect actual premium costs.
- 21 Workers' Compensation reduced to premium.

## SERVICE & SUPPLY EXPENSE ACCOUNTS

Total Services and Supplies accounts (including the Contingency line item) increased by \$297,155.

- 22 Uniforms Other decreased closer to actual expenses.
- 23 Communications Phone decreased closer to actual expenses.
- 24 Communications Radio decreased closer to actual expenses.
- 25 Household Expenses increased closer to actual expenses.
- **26** Insurance Premiums/Public Liability decreased to reflect the two (2) month pre-paid allocation of FY 2023/24 premiums in FY 2022/23.
- 27 Insurance Premiums/Physical Damage decreased to reflect the two (2) month pre-paid allocation of FY 2023/24 premiums in FY 2022/23.
- 28 Commercial Insurance decreased closer to actual premiums.
- **29** Insurance Premiums/Employer Practices Liability Insurance (EPLI) decreased to reflect the two (2) month pre-paid allocation of FY 2023/24 premiums in FY 2022/23.
- **30** Service Contracts/Equipment decreased closer to actual expenses.
- 31 Maintenance/Buildings increased closer to actual expenses.
- 32 Maintenance/Equipment increased closer to actual expenses.
- **33** Maintenance/Grounds increased closer to actual expenses.
- 34 Maintenance/Bus Stops decreased closer to actual expenses.
- 35 Maintenance/Other decreased closer to actual expenses.
- **36** Vehicle Maintenance (In-House) decreased closer to actual expenses.
- 37 Vehicle Maintenance/Tires & Tubes decreased closer to actual expenses.
- **38** Vehicle Maintenance/ Lubricants increased closer to actual expenses.
- **39** Small Shop Tools increased closer to actual.
- 40 Sales Tax/Fuel decreased closer to actual expenses.
- 41 Safety Equipment/Training decreased closer to actual expenses.
- 42 Memberships decreased closer to actual expenses.
- 43 Operating Expense-Other decreased closer to actual expenses.
- 44 Professional Services decreased closer to actual expenses.
- 45 Employee Medical Exams decreased closer to actual expenses.
- 46 Background Checks decreased closer to actual expenses.
- 47 Publications/Legal Notices decreased closer to actual expenses.
- **48** Printing decreased closer to actual expenses.
- **49** Rents/Leases Equipment decreased to reflect closer to actual.
- **50** Equipment Purchase Data Processing decreased closer to actual expenses.

El Dorado County Transit Authority September 7, 2023

- 51 Equipment Purchase Office increased closer to actual expenses.
- **52** Staff Development/Travel decreased closer to actual.
- **53** Fuel Purchase decreased closer to actual expenses.
- 54 Credit Card Charge Fees decreased closer to actual expenses.
- 55 Connect Card administration Fees decreased closer to actual expenses.
- 56 Utilities decreased closer to actual expenses.
- 57 Utilities Park & Ride decreased closer to actual expenses.
- 58 AB2766 Fair Shuttle reflects expenses of grant.
- 59 My-Ride Mileage Expenses increased closer to actual expenses.
- 60 Contingency increased to reflect the estimated offset of Federal and LTF funding for the FY 2022/23 Operating Budget. If approved with this staff report, Capital expenses for the current year will be subtracted from this amount, as applicable to preserve Capital funding.

### FISCAL IMPACT

Staff is presenting a balanced Final Amended Operating Budget for FY 2022/23 totaling \$10,541,644 which is approximately 15% over the mid-year projections. This includes the anticipated deferral of LTF Contingency of approximately \$1,715,544. El Dorado Transit's final FY 2022/23 financials will be adjusted in the independent audit process and presented during the December 2023 regularly scheduled Board meeting.

# EL DORADO COUNTY TRANSIT AUTHORITY PROPOSED FINAL AMENDED OPERATING BUDGET 2022/2023

HALSALL         Adapted FUR-1025         Sector         Sector           400.00         Transportation Development Act (TDALTP) for PLP 20122         59         51,460,751         52,500,751           400.00         Transportation Development Act (TDALTP) for PLP 20122         59         51,460,751         51,500,751           440.00         Perturbation Processing PLA Socies 231 Cont         57,500         55,500         51,500,751           440.00         Perturbation PLA Socies 231 Cont         57,500         55,500         55,500           440.00         Cont France         57,500         55,500         55,500         55,500           451.00         Cont France         57,500         55,500         55,500         55,500         55,500           451.00         Cont France         57,500         55,500	OPERATING BUDGET		FY 2022/2023	FY 2022/2023		
Bibliom         Transportation Development Art (TPA-TT)         \$600,000	DEVENUE ACCOUNTS		Mid Year	Final Amended		
Bittom         Transportation Evolution of V100112         Sol         State of Code Project (Code Project V200122)         Sol         State (Code Project (Code Proje		Transportation Development Act (TDA/ITE)	-	-	\$0	
State         State <th< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>						1
99.000         Exclast Terms Animatching (PLA) Series 311 Open 101000         57,6100         57,6100         57,6102         51,500           410100         F.Adat Terms Animatching (PLA) Series 311 Open 44000         157,617         57,510         58           44000         Cata Fase 44000         Cata Fase 44000         55,600         55,600         55,000           44100         Cata Fase 44000         Cata Fase 44000         55,000         55,000         55,000           44100         Cata Fase 44000         Pase Serie 44000         55,000         55,000         55,000           44100         Cata Fase 44000         Pase Serie 44000         55,000         55,000         55,000           44100         Cata Fase 44000         Adverting Brenne 44000         55,000         55,000         55,000           44100         Lace fase fase 41000         Adverting Brenne 41000         55,000         50,000         50,000           41000         Lace fase fase 41000         Lace fase fase 41000         Stat Serie 41000         55,000         50,000           41000         Lace fase fase 41000         Lace fase fase 41000         Stat Serie 41000         55,000         50,000           41000         Lace fase fase 41000         Lace fase fase 41000         Stat Serie 41000						
100.00         Pecced Trans Administrator (P14) Excite S11 Cent         \$54(1)2         \$57(1)7         \$30           100.05         Pecced Trans Administrator (P14) Excite S11 Cent         \$16(2)9         \$36						
H0.06.4         Tedad Transh Administration (TTV) Safes) A case Section S31 (FG Cent         S738 (FT)				· · ·		U
40000         Cale have         587:00         587:0						
At0.00         Contrast Services         Statuon         Statuon         Statuon         Statuon           4310.00         Contrast Services         Statuon         Statuon         Statuon         Statuon           4300.00         Contrast Services         Statuon         Statuon         Statuon         Statuon           4300.00         CCPA         Statuon         Statuon         Statuon         Statuon         Statuon         Statuon           4400.00         Adversing Reverse         Statuon         Statuon <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
H30.00         Committer Moniter Media         530.000         531.000<						4
450,00         Load Kone Fae Marlin         531,00         543,00         533,00         533,00         542,00           450,00         CCPA         518,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         542,00         552,00         550,00	4310.00	Contract Services		· · ·		
-04.000         Pupe Strap         51.800         57.000         530.00         500.00           -440.00         Adventing Revne         3.0         3.0         3.0           -460.00         Adventing Revne         3.0         3.0         3.0           -411.200         Fals Status Adventing Revne         3.0         3.0         3.0           -412.00         Fals Status Adventing Revne         3.0	4330.00	Commuter Route Fare Media	\$308,000	\$346,000	\$38,000	6
43000         CCPA         518,000         S14,000         Adverting Review         50         50         50           44000         Mick Accuase         50         30         30         30           4410710         Lin State Accuase         50         30         30         30           4410710         Lin State Accuase         500         51,000         55,000         55,000         55,000         55,000         55,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         52,000<	4350.00	Local Route Fare Media	\$31,000	\$54,000	\$23,000	7
4400.00         Adv. Train         50         50         50           4400.01         Fair Mattel All250 Grain         Silo Display	4360.00	Paper Scrip	\$7,000	\$7,700	\$700	8
99.00         Mirc Revine         50         50         80           4407.04         Low Cabos Trans Operant LCOOP Gant         \$57,00         \$57,00         \$57,00         \$57,00         \$50,00         \$60,00           410.04         Low Cabos Trans Operations Misseman (PM) Gant         \$51,10,10         \$51,10,10         \$51,10,10         \$50,00	4370.00	ССЈРА	\$185,000	\$145,000	-\$40,000	9
M107.01         Fars Numb A102764 Cream System LCTOPY Grant         \$32,000         \$35,000         \$55,000	4400.00	Advertising Revenue	\$0	\$0	\$0	
••••••••••••••••••••••••••••••••••••						
4112.00         FTA Section S107 Committeener (PM)         \$11,181         \$11,181         \$11,181         \$15,191						10
11.200         Forder Transit Administration (TA) (CR83A Act Section 5307 Grant         \$11,323         \$11,323         \$13,133						
566.00         Office Resort Find - CaTTP (rewritted)         \$111,322         \$30           SOLAR VISES         514.01,123         \$10,023         \$111,322         \$111,322         \$111,322         \$111,323         \$						
FOTAL REVENTES         SALADA & BENETA COCUNTS         SILADA & BENETA COCUNTS           SALADA & BENETA COCUNTS         SUPAR,50         SUP			,			
SNLARY, RUNNATT ACCOLNTS         524633         52,366752         571,748         11           5010.02         Temporary Implyses         \$110,00         S100,00         50,000         55,		Offset Reserve Fund - CalTIP (restricted)				
9010.00         Regular Employees         \$2,246,330         \$2,246,330         \$3,246,752         \$3,71,48         11           9010.07         Overlins         \$900.00         \$80,000         \$5,75,00         <			\$9,131,219	\$10,541,326	\$1,410,107	
5010.02         Temporary Implement         \$110,000         \$510,000         \$5,000			<b>**</b> • • • • <b>*</b> •			
9210.07         Overman         920.00         \$50.000         \$52.000         \$2.000         \$52.000         \$2						
S010.08         On Call Pay         \$7,000         \$17,000				· · ·		
S010.09         CRDI and Shift Pay         S020.00         S12.00.00				· · ·		13
9200.01         CANNOP Reference         9240.00         92,1279.000         92,1279.000         92,1279.000         92,1279.000         92,1279.000         93,1279.000         93,000		•				17
5070.01         (OASD) - Psycell Tax): HCA         55.000 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·				
S070.02         IMERIC ARE - Payon Tax         S50,000         \$34,360         -56,500         -           S020.03         Lenengloynem Insurance         \$31,004         \$33,260         -         542,004         IT, Bashilly Tir. In.         \$32,000         \$33,260         -         542,004         IT, Bashilly Tir. In.         \$275,1070         \$248,500         \$52,500         \$32,400         \$52,500         \$32,400         \$52,500         \$52,610         \$52,500         \$52,610         \$52,500         \$52,5500         \$52,500         \$52,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
S020.02         Health Insurance         S1.046.000         S1.000         S1.200					,	
S120.03         Utempleyment Insurance         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$32.00         \$\$25.00.0         \$\$24.85.00         \$\$25.50.00         \$\$24.85.00         \$\$25.50.00         \$\$21.85.00         \$\$25.50.00         \$\$21.85.00         \$\$23.000         \$\$0.000 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
502.0.4         LT Dischäry/Life Irs         S32.000         S3.8.000         S / 57.5.00         S / 57.5.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
S020.05         Worker's Comp         S275,00         S248,500         cl:S200         cl:S200         cl:S200         cl:S200         cl:S200         cl:S200         S1112/S2         S1112/S2 <ths112 s2<="" th=""> <ths112 s2<="" th="">         S1</ths112></ths112>						
ITOTAL SALARY & BENEFITS         56.684.682         \$1,112.932           SERVICE & SUPPUX ACCOUNTS         \$900.00         \$90         \$90           \$900.01         Colding & Supplies         \$90.00         \$90           \$900.02         Communications - Phone         \$1,000         \$75.00         \$25.00         \$25.000						
SIEBUCIC & SUPPLY ACCOUNTS         590.00         \$90.00		*				21
500.02         Clothing & Supplies         \$9,000         \$9,000         \$5,000         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$5,500			\$5,571,750	\$0,004,002	ψ1,112,952	
\$990.05         Uniforms - Other         \$510.00         \$75.00         \$52.00         2           \$900.20         Communications - Robio         \$11,000         \$50         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$51,000			\$9.000	\$9,000	\$0	
509.01         Communications - Flance         \$33,000         \$-52,000<						22
5091.20         Communications - Radio         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$5,000						23
5090.01         Household Expanses         \$16.500         \$18,000         \$1,500         \$2           5060.02         Insurance Premium/Physical Damage         \$27,000         \$26,100         .5800.00           5060.03         Insurance Premium/Physical Damage         \$22,000         \$23,500         .532,000         .532,000						
5060.01         Iasumace Premiums/Physical Damage         \$237.000         \$380.000         \$37.000         \$26.100         \$370.00         \$25.000         \$25.000         \$25.000         \$25.000         \$55.45         \$25.000         \$55.45         \$25.000         \$55.45         \$25.000         \$55.45         \$25.000         \$55.45.00         \$25.000         \$55.45.00         \$35.000         \$51.600         \$55.65         \$55.65.00         \$56.000         \$57.000         \$50.000         \$51.000						
5060.02         Insurance Premiums/Physical Damage         \$27,000         \$25,000         \$23,000						26
5060.03         Insurance Premium PTI PLAgage         \$\$14,000         \$\$23,500         \$\$21,500         \$\$33,000         \$	5060.02	-		\$26,100		27
5060.04         Insurance Premium EPL Package         \$25,000         \$32,500         \$16,500         25           5090.06         Scrice Contract/Equipment         \$190,000         \$16,300         \$516,000         \$16,300         \$516,000         \$514,000         \$514,000         \$514,000         \$514,000         \$514,000         \$514,000         \$514,000         \$514,000         \$516,000         \$520,000         \$520,000         \$520,000         \$520,000         \$520,000         \$520,000         \$520,000         \$520,000         \$523,000         \$520,000         \$50	5060.03					
5160.07         Park md Ride Maintenance         \$14,000         \$14,000         \$10,001           5160.01         Maintenance/Buildings         \$17,500         \$30,000         \$7,300         \$32,300         \$2           5160.05         Maintenance/Gruunds         \$6,600         \$5,000         \$5,000         \$5,000         \$5,000         \$5,100         \$5,000         \$5,100         \$5,000	5060.04	Insurance Premium EPLI Package	\$25,000			
5160.01         Maintenance/Fuipment         \$17,500         \$30,000         \$12,500         33           5160.03         Maintenance/Fuipment         \$4,000         \$7,300         \$3,300         32           5160.05         Maintenance/Fuipment         \$6,500         \$6,700         \$3,100         33           5160.09         Maintenance/Ibus Stop         \$3,000         \$1,600         \$1,400         \$3           5040.00         Vehicle Maintenance (Therse         \$37,600         \$320,000         \$55,600         \$3           5040.02         Vehicle Maintenance/Lubricants         \$29,700         \$31,000         \$1,300         \$3           5040.03         Vehicle Maintenance/Lubricants         \$29,700         \$31,000         \$1,300         \$3           5040.04         Vehicle Maintenance/Lubricants         \$29,700         \$31,000         \$1,300         \$3           5040.03         Vehicle Maintenance/Sale Tax/Puel & Lub.         \$45,000         \$5,000         \$3,100         \$1,500         \$1           5090.50         Safety Equipment/Training         \$5,000         \$3,100         \$1,500         \$1         \$00         \$1,000         \$1,000         \$2,1,000         \$2,1,000         \$1,000         \$1,000         \$2,000         \$1,000 </td <td>5090.06</td> <td>Service Contracts/Equipment</td> <td>\$190,000</td> <td>\$163,500</td> <td>-\$26,500</td> <td>30</td>	5090.06	Service Contracts/Equipment	\$190,000	\$163,500	-\$26,500	30
5160.03         Maintenance/Fuppment         \$4,000         \$7,300         \$3,300         20           5160.05         Maintenance/Bus Stop         \$3,000         \$5,000         \$5,100         \$1,000 <td>5160.07</td> <td>Park and Ride Maintenance</td> <td>\$14,000</td> <td>\$14,000</td> <td>\$0</td> <td></td>	5160.07	Park and Ride Maintenance	\$14,000	\$14,000	\$0	
\$160.05       Maintenance/Grunds       \$6,500       \$6,700       \$51,000         \$160.09       Maintenance/Oher       \$2,000       \$700       \$51,000         \$5040.00       Vehick Maintenance/Oher       \$2,000       \$570,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$56,000       \$52,000       \$50,000       \$50,000       \$50,000       \$52,000       \$50,000       \$50,000       \$52,000       \$50,000       \$52,000       \$50,000       \$52,000       \$50,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$52,000       \$50,000       \$52,000       \$50,000       \$52,000       \$50,000       \$50,000       \$50,000       \$50,000       \$50,000       \$50,000       \$51,000       \$50,000       \$50,000       \$51,000       \$50,000       \$51,000       \$51,000       \$50,000       \$51,000       \$50,000       \$51,000       \$51,000       \$51,000       \$51,000       \$51,000       \$51,000       \$51,000       \$50,000       \$51,000       \$51,000       \$50,000       \$51,000       \$51,000       \$50,000       \$51,000       \$51,000       \$50,000       \$51,000       \$51,000       \$50,000       \$51,000	5160.01	Maintenance/Buildings	\$17,500	\$30,000	\$12,500	31
\$160.09         Maintenance/Ibar         \$3,000         \$1,600         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$1,800         \$2,8000         \$3,76,000         \$2,30,000         \$2,50,000         \$2,300         \$3,76,000         \$2,300         \$3,76,000         \$2,300         \$3,76,000         \$2,300         \$3,800         \$2,300         \$3,800         \$2,300         \$3,800         \$2,300         \$3,800         \$2,200         \$3,100         \$2,300         \$4,000         \$4,000         \$5,000         \$2,200         \$2,200         \$2,200         \$2,200         \$2,200         \$2,200         \$2,200         \$2,000         \$	5160.03	Maintenance/Equipment	\$4,000	\$7,300	\$3,300	32
5160.00         Maintenance/Other         \$2,000         \$51,300         52,500         5320,000         \$51,300         53           5040.00         Vchicle Maintenance/Tires & Tubes         \$59,000         \$576,000         \$52,000         \$500,00         \$52,000         \$52,000         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$500,00         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$51,000         \$52,000 <t< td=""><td>5160.05</td><td>Maintenance/Grounds</td><td>\$6,500</td><td>\$6,700</td><td>\$200</td><td>33</td></t<>	5160.05	Maintenance/Grounds	\$6,500	\$6,700	\$200	33
5040.00         Vchicle Maintenance (In-House)         \$376,000         \$320,000         \$56,000         \$52,000         \$57,000         \$52,300         \$5           5040.02         Vchicle Maintenance/Livicants         \$29,700         \$51,000         \$1,100         \$8           5040.04         Vchicle Maintenance/Small Tools - Shop         \$5,000         \$52,000         \$22,000         \$22,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$52,000         \$500,00         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$500,00         \$500,00         \$500,00         \$51,000	5160.09	Maintenance/Bus Stop	\$3,000	\$1,600	-\$1,400	34
5040.02         Vehicle Maintenance/Tires & Tubes         \$99,000         \$76,000         -\$23,000         35           5040.03         Vehicle Maintenance/Lubricants         \$29,700         \$31,000         \$1,300         \$3           5040.04         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$45,000         \$52,000         \$52,000         \$22,000         40           5090.05         Safety Equipment/Training         \$5,000         \$52,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$51,000         \$52,000         \$60,000         \$52,000         \$60,000         \$52,000         \$60,000         \$52,000         \$60,000         \$52,000         \$60,000         \$52,000	5160.00	Maintenance/Other	\$2,000	\$700	-\$1,300	35
5040.03         Vehicle Maintenance/Lubricants         \$29,700         \$31,000         \$1,300         38           5040.04         Vehicle Maintenance/Small Tools - Shop         \$5,000         \$5,500         \$5,500         \$5,0			\$376,000	\$320,000	-\$56,000	36
5040.04         Vehicle Maintenance/Small Tools - Shop         \$5,000         \$5,800         \$5,800         \$600         \$5,800         \$600         \$600         \$600         \$62,000         \$600         \$62,000         \$600         \$62,000         \$600         \$62,000         \$600         \$62,000         \$600         \$62,000         \$600         \$62,000         \$600 <th< td=""><td></td><td></td><td></td><td>· · ·</td><td></td><td>37</td></th<>				· · ·		37
5040.80         Vehicle Maintenance/Sales Tax/ Fuel & Lub.         \$45,000         \$22,000         -523,000         40           5090.50         Safety Equipment/Training         \$5,000         \$\$2,000         \$\$1,000         \$\$1,000         \$\$2,100         \$\$2,17,000         \$\$400         \$\$2,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,500         \$\$2,500         \$\$2,500         \$\$2,500         \$\$2,500         \$\$2,500         \$\$2,500         \$\$2,500         \$\$2,500         \$\$2,000         \$\$1,000         \$\$0,000         \$\$1,000         \$\$0,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,000         \$\$1,0				· · ·		38
5090.50       Safety Equipment/Training       \$5,000       \$3,100       -\$1,900       41         5090.40       Memberships       \$6,000       \$5,200       -\$800       42         5090.70       Office Expense       \$15,000       \$15,000       \$100       \$100       \$100       \$100       \$100       \$1000       \$10,000       \$10,000       \$10,000       \$11,000       \$10,000       \$11,000       \$10,000       \$11,000       \$10,000       \$11,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$11,000       \$10,000       \$11,000       \$10,000       \$11,000       \$11,000       \$10,000       \$11,000       \$10,000       \$11,000       \$10,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$11,000       \$10,000       \$11,000       \$10,000       \$11,000       \$11,000       \$10,000       \$10,000       \$11,000       \$10,000       \$11,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10,000       \$10		*				
5090.40         Memberships         \$6,000         \$5,200         -\$800         42           5090.70         Office Expense         \$15,000         \$15,000         \$0           5090.80         Postage         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$500.00         Operating Expense - Other         \$2,000         \$4,000         -\$217,000         44           5030.10         Employee Medical Exams         \$31,500         \$15,000         -\$217,000         45           5030.30         Background Checks         \$33,000         \$22,500         -\$20,000         45           5090.75         Printing         \$10,000         \$9,000         -\$1,000         48           5120.00         Rents/Leases         \$12,000         \$11,700         -\$200         47           5090.75         Printing         \$10,000         \$11,700         -\$300         49           5140.01         Equipment Purchase - Data Processing         \$1,800         \$1,600         \$200         \$1           5150.00         Special Department Expense         \$1,800         \$1,600         \$30,000         \$22,000         \$30,000         \$22,000         \$30,000         \$31,500         \$0         \$5000,72 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5090.70         Office Expense         \$15,000         \$15,000         \$15,000         \$0           5090.80         Postage         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$500         \$5090.00         Operating Expense Other         \$2,000         \$10,000         \$51,600         \$43         \$5030.00         Professional Services         \$32,000         \$17,500         \$-\$2,7000         \$45           5030.30         Background Checks         \$3,000         \$52,500         \$5,500         \$5,500         \$6         \$500,07         \$500,07         \$51,000         \$5,500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5090.80         Postage         \$4,000         \$4,000         \$4,000         \$000           5090.00         Operating Expense - Other         \$2,000         \$300         -\$1,600         43           5030.00         Professional Services         \$392,000         \$175,000         -\$217,000         44           5030.10         Employee Medical Exams         \$11,500         \$10,000         -\$217,000         44           5030.30         Background Checks         \$3,000         \$2,500         -\$21,000         44           5090.75         Printing         \$10,000         \$9,000         -\$1,000         45           5120.00         Rents/Leases         \$12,000         \$11,700         -\$300         95           5140.01         Equipment Purchase - Data Processing         \$1,000         \$0         -\$1,000         \$0           5140.05         Equipment Purchase - Office         \$1,800         \$1,600         -\$200         \$1           5150.00         Special Department Expense         \$1,000         \$10,000         \$10,000         \$0         \$0           5090.72         Bank Charges         \$1,500         \$1,500         \$1,500         \$1,500         \$0           5090.72         Bank Charge Fees         <		*				42
5090.00         Operating Expense - Other         \$2,000         \$400         -\$1,600         43           5030.00         Professional Services         \$392,000         \$175,000         -\$217,000         44           5030.10         Employee Medical Exams         \$11,500         \$10,000         -\$217,000         45           5030.30         Background Checks         \$3,000         \$22,500         -\$510,000         45           5090.08         Pubs/Legal Notices         \$5,500         \$3,500         -\$2,000         47           5090.75         Printing         \$10,000         \$9,000         -\$1,000         \$4           5140.01         Equipment Purchase - Data Processing         \$1,000         \$0         \$1,500         \$5           5140.05         Equipment Purchase - Office         \$1,800         \$1,600         \$24,000         \$6           5150.01         Marketing         \$10,000         \$10,000         \$10,000         \$500,00         \$2           5090.30         Staff Development/Travel         \$30,000         \$24,000         \$6,000         \$5           5090.72         Bank Charges         \$1,500         \$1,500         \$1,500         \$5           5090.73         Credit Card Charge Fees <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
5030.00         Professional Services         \$392,000         \$175,000         -\$217,000         44           5030.10         Employee Medical Exams         \$11,500         \$10,000         -\$1,500         45           5030.30         Background Checks         \$33,000         \$2,500         -\$5000         46           5090.08         Pubs/Legal Notices         \$5,500         \$33,500         -\$2,000         47           5090.75         Printing         \$10,000         \$9,000         -\$1,000         49           5120.00         Rents/Leases         \$12,000         \$11,700         -\$300         49           5140.01         Equipment Purchase - Data Processing         \$1,000         \$0         \$1,500         \$100           5150.00         Special Department Expense         \$1,500         \$1,500         \$100         \$10,000         \$10,000         \$10           5090.30         Staff Development/Travel         \$30,000         \$24,000         \$10,000         \$10           5090.72         Bank Charges         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500		-				42
5030.10       Employee Medical Exams       \$11,500       \$10,000       -\$1,500       45         5030.30       Background Checks       \$3,000       \$2,500       -\$500       46         5090.08       Pubs/Legal Notices       \$5,500       \$3,500       -\$2,000       47         5090.75       Printing       \$10,000       \$9,000       \$9,000       -\$1,000       48         5120.00       Rents/Leases       \$12,000       \$11,700       \$9,000       \$11,700       \$0       50         5140.01       Equipment Purchase - Data Processing       \$12,000       \$1,600       \$1,600       \$2,000       \$1         5140.05       Equipment Purchase - Office       \$1,800       \$1,600       \$2,000       \$0         5150.00       Special Department Expense       \$1,500       \$1,500       \$1,500       \$0       \$0         5090.30       Staff Development/Travel       \$30,000       \$24,000       \$200,001       \$1         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       \$2,600       \$2,600       \$2,600       \$2,600       \$4,000       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500						
5030.30       Background Checks       \$3,000       \$2,500       -\$500       46         5090.08       Pubs/Legal Notices       \$5,500       \$3,500       -\$2,000       47         5090.75       Printing       \$10,000       \$9,000       -\$1,000       48         5120.00       Rents/Leases       \$12,000       \$11,700       -\$300       48         5140.01       Equipment Purchase - Data Processing       \$1,000       \$11,700       -\$300       50         5140.05       Equipment Purchase - Office       \$1,800       \$1,600       -\$200       \$1         5150.00       Special Department Expense       \$1,500       \$11,500       \$0       \$0         5150.01       Marketing       \$10,000       \$10,000       \$0       \$0         5090.72       Bank Charges       \$15,00       \$22,000       -\$225,000       \$22,000       \$30,000       \$22,000       \$22,000       \$30,000       \$22,000       \$30,000       \$22,000       \$30,000       \$22,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000       \$30,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5090.08       Pubs/Legal Notices       \$5,500       \$3,500       -\$2,000       47         5090.75       Printing       \$10,000       \$9,000       -\$1,000       48         5120.00       Rents/Leases       \$12,000       \$11,700       -\$300       49         5140.01       Equipment Purchase - Data Processing       \$1,000       \$0       -\$1,000       50         5140.05       Equipment Purchase - Office       \$1,800       \$16,000       -\$200       51         5150.00       Special Department Expense       \$1,500       \$1,500       \$0       \$0       -\$225,000       \$1         5090.30       Staff Development/Travel       \$30,000       \$24,000       \$225,000       \$225,000       \$225,000       \$225,000       \$225,000       \$225,000       \$30,000       \$24,000       \$225,000       \$30,000       \$225,000       \$30,000       \$225,000       \$30,000       \$225,000       \$30,000       \$30,000       \$31,000       \$30		* *				
5090.75         Printing         \$10,000         \$9,000         -\$1,000         48           5120.00         Rents/Leases         \$12,000         \$11,700         -\$300         49           5140.01         Equipment Purchase - Data Processing         \$1,000         \$0         -\$1,000         \$0           5140.05         Equipment Purchase - Office         \$1,800         \$1,600         -\$200         \$1           5150.00         Special Department Expense         \$1,500         \$1,500         \$1,500         \$0         -\$225,000         \$0           5150.01         Marketing         \$30,000         \$24,000         \$24,000         \$6,000         \$2           5090.72         Bank Charges         \$1,500         \$1,500         \$1,500         \$0         \$0           5090.73         Credit Card Charge Fees         \$4,000         \$2,600         -\$2,1000         \$0           5090.74         Connect Card Administration Expenses         \$17,000         \$16,000         -\$1,000         \$5           5050.02         Utilities         \$56,000         \$50,000         -\$4,000         \$27,250         \$4,000         \$16,000         -\$4,000         \$5           5050.03         Utilitites/         \$2,000         \$1,8000		-				
5120.00       Rents/Leases       \$12,000       \$11,700       -\$300       49         5140.01       Equipment Purchase - Data Processing       \$1,000       \$0       -\$1,000       50         5140.05       Equipment Purchase - Office       \$1,800       \$1,600       -\$200       \$1         5150.00       Special Department Expense       \$1,500       \$1,500       \$1,500       \$0       \$0         5150.01       Marketing       \$10,000       \$10,000       \$10,000       \$0       \$0         5090.30       Staff Development/Travel       \$30,000       \$24,000       -\$225,000       \$3         5090.72       Bank Charges       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500         5090.72       Bank Charge Fees       \$1,500       \$1,500       \$1,500       \$1,500       \$1,500         5090.73       Credit Card Charge Fees       \$17,000       \$16,000       -\$1,400       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       \$5         5050.02       Utilities       Satk Rides       \$22,000       \$18,000       -\$4,000       \$5         5050.03       Utilitites/Park & Rides       \$22,000       \$18,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>47 48</td>						47 48
5140.01       Equipment Purchase - Data Processing       \$1,000       \$0       -\$1,000       \$0         5140.05       Equipment Purchase - Office       \$1,800       \$1,600       -\$200       \$1         5150.00       Special Department Expense       \$1,500       \$1,500       \$0       \$0         5150.01       Marketing       \$10,000       \$10,000       \$0       \$0         5090.30       Staff Development/Travel       \$30,000       \$24,000       -\$225,000       \$3         5090.72       Bank Charges       \$1,500       \$1,500       \$0       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,400       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,400       \$5         5050.02       Utilities       \$56,000       \$50,000       -\$1,400       \$5         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$1,400       \$5         5008.01       MY RIDE - Mileage Expenses       \$22,000       \$18,000       -\$1,400       \$5         5008.01       MY RIDE - Mileage Expenses       \$22,000       \$18,000       -\$1,400       \$5         5008.01       MY R		-				
5140.05       Equipment Purchase - Office       \$1,800       \$1,600       -\$200       \$1         5150.00       Special Department Expense       \$1,500       \$1,500       \$10,000       \$0         5150.01       Marketing       \$10,000       \$10,000       \$0       \$0         5090.30       Staff Development/Travel       \$30,000       \$24,000       -\$225,000       \$2         5040.01       Fuel Purchase       \$750,000       \$525,000       -\$225,000       \$3         5090.72       Bank Charges       \$1,500       \$1,500       \$0       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,000       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       \$5         5050.02       Utilities       Park & Rides       \$22,000       \$18,000       -\$4,000       \$5         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$4,000       \$5         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       \$5         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       \$0						
5150.00       Special Department Expense       \$1,500       \$1,500       \$0         5150.01       Marketing       \$10,000       \$10,000       \$0         5090.30       Staff Development/Travel       \$30,000       \$24,000       -\$6,000       \$2         5040.01       Fuel Purchase       \$750,000       \$525,000       -\$225,000       \$3         5090.72       Bank Charges       \$1,500       \$1,500       \$1,500       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,400       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       \$5         5050.02       Utilities       \$56,000       \$50,000       -\$4,000       \$5         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$1,400       \$7         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       \$8         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       \$9         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       \$0						
5150.01       Marketing       \$10,000       \$10,000       \$0         5090.30       Staff Development/Travel       \$30,000       \$24,000       -\$6,000       52         5040.01       Fuel Purchase       \$750,000       \$525,000       -\$225,000       53         5090.72       Bank Charges       \$11,500       \$1,500       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$22,600       -\$1,400       54         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       55         5050.02       Utilities       \$56,000       \$50,000       -\$6,000       56         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$14,700       57         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       58         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       59         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60						
5090.30       Staff Development/Travel       \$30,000       \$24,000       -\$6,000       52         5040.01       Fuel Purchase       \$750,000       \$525,000       -\$225,000       53         5090.72       Bank Charges       \$1,500       \$1,500       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,400       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       \$5         5050.02       Utilities       \$56,000       \$50,000       -\$6,000       \$6         5050.03       Utilities/Park & Rides       \$22,000       \$18,000       -\$4,000       \$7         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       \$8         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       \$9         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60						
5040.01       Fuel Purchase       \$750,000       \$525,000       -\$225,000       53         5090.72       Bank Charges       \$1,500       \$1,500       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,400       54         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       55         5050.02       Utilities       \$56,000       \$50,000       -\$6,000       56         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$4,000       57         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       58         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       59         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60		-				52
5090.72       Bank Charges       \$1,500       \$1,500       \$0         5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,400       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       \$5         5050.02       Utilities       Vilities       \$56,000       \$50,000       -\$6,000       \$6         5050.03       Utilities/Park & Rides       \$22,000       \$18,000       -\$4,000       \$7         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       \$8         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       \$9         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60		•		· ·		
5090.73       Credit Card Charge Fees       \$4,000       \$2,600       -\$1,400       \$4         5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       \$5         5050.02       Utilities       \$56,000       \$50,000       -\$6,000       \$6         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$4,000       \$7         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       \$8         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       \$9         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60						
5090.74       Connect Card Administration Expenses       \$17,000       \$16,000       -\$1,000       55         5050.02       Utilities       \$56,000       \$50,000       -\$6,000       56         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$4,000       57         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       58         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       59         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60		-				54
5050.02       Utilities       \$56,000       \$50,000       -\$6,000       50         5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$4,000       57         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       58         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       59         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60						
5050.03       Utilities/ Park & Rides       \$22,000       \$18,000       -\$4,000       57         4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       58         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       59         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60		*				
4108.03       Fair Shuttle AB2766 Grant       \$42,000       \$27,250       -\$14,750       58         5008.01       MY RIDE - Mileage Expenses       \$25,000       \$40,000       \$15,000       59         6270.00       Contingency       \$815,489       \$1,715,544       \$900,055       60						
5008.01         MY RIDE - Mileage Expenses         \$25,000         \$40,000         \$15,000         59           6270.00         Contingency         \$815,489         \$1,715,544         \$900,055         60						
6270.00 Contingency \$815,489 \$1,715,544 \$900,055 60						
TOTAL CEDVICES AND SUDDILES 02 550 400 \$2 957 (44 \$207.155						60
	TOTAL SERVICES AND	SUPPLIES	\$3,559,489	\$3,856,644	\$297,155	
TOTAL OPERATING EXPENSES         \$9,131,219         \$10,541,326         \$1,410,107	TOTAL OPERATING EX	PENSES	\$9,131,219	\$10,541,326	\$1,410,107	