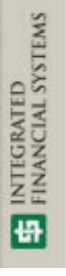


USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-126-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	1,346	-	0	0
01-126-0000-0000-6360	Miscellaneous/Appropriations	40,000	40,000	40,000	40,000	20,000	40,000	40,000	37,000
01-126-0000-0000-6390	Special Projects - Transit operator	15,171	8,878	8,878	32,536	5,469	32,536	32,536	29,050
01-126-0000-0000-6620	Automobiles - Bus	7,850	0	0	0	0	0	0	0
DEPT 126	Senior Citizens/Transit	0	0	0	0	1,346	-	0	0
	Revenue	63,021	48,878	48,878	72,536	25,469	72,536	72,536	66,050
	Expend.	63,021	48,878	48,878	72,536	24,123	72,536	72,536	66,050
	Net								