

Luzerne County Transportation Authority 2013-2014 Budget

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Passenger Revenue</b>													
401-001-001-1 Full Adult Fares	\$ 40,908.88	\$ 46,450.22	\$ 39,982.35	\$ 43,636.09	\$ 42,677.31	\$ 39,139.29	\$ 40,536.93	\$ 39,041.35	\$ 40,449.72	\$ 41,424.68	\$ 41,424.68	\$ 41,424.68	\$ 497,096.19
401-001-002-1 Full Fare Transfers	\$ 2,581.45	\$ 2,995.02	\$ 2,641.01	\$ 2,882.21	\$ 2,688.51	\$ 2,559.37	\$ 2,736.38	\$ 2,590.54	\$ 2,691.85	\$ 2,707.37	\$ 2,707.37	\$ 2,707.37	\$ 32,488.46
401-001-003-1 Reduced Fare Transfers	\$ 348.20	\$ 380.55	\$ 337.35	\$ 412.89	\$ 354.06	\$ 316.07	\$ 316.51	\$ 300.88	\$ 302.18	\$ 340.97	\$ 340.97	\$ 340.97	\$ 4,091.59
401-001-004-1 31 Day Passes	\$ 18,381.35	\$ 18,206.29	\$ 23,960.32	\$ 19,986.15	\$ 17,330.99	\$ 18,923.20	\$ 23,683.18	\$ 21,751.26	\$ 17,068.40	\$ 19,910.13	\$ 19,910.13	\$ 19,910.13	\$ 238,921.52
401-001-005-1 20 Ride Passes	\$ 6,635.35	\$ 8,827.90	\$ 7,820.79	\$ 8,443.24	\$ 7,249.05	\$ 7,173.87	\$ 8,039.35	\$ 7,367.94	\$ 7,156.38	\$ 7,634.87	\$ 7,634.87	\$ 7,634.87	\$ 91,618.48
401-001-006-1 Short Fares	\$ 717.02	\$ 800.00	\$ 659.97	\$ 694.64	\$ 616.32	\$ 620.05	\$ 690.81	\$ 668.53	\$ 703.03	\$ 685.61	\$ 685.61	\$ 685.61	\$ 8,227.29
401-001-007-1 10 Ride Passes	\$ 2,682.88	\$ 3,078.12	\$ 3,724.89	\$ 3,724.89	\$ 2,790.67	\$ 3,090.10	\$ 3,796.75	\$ 3,269.76	\$ 2,862.54	\$ 3,224.51	\$ 3,224.51	\$ 3,224.51	\$ 38,694.14
401-005-000-1 Reduced Fares	\$ 3,098.91	\$ 3,400.22	\$ 2,788.23	\$ 3,068.64	\$ 3,134.95	\$ 2,773.81	\$ 2,600.57	\$ 2,799.04	\$ 2,879.05	\$ 2,849.27	\$ 2,849.27	\$ 2,849.27	\$ 35,391.23
401-001-009-1 1 Day Passes	\$ 6,575.62	\$ 8,079.44	\$ 6,824.78	\$ 7,207.80	\$ 6,709.14	\$ 7,255.69	\$ 6,431.94	\$ 6,355.32	\$ 7,590.94	\$ 7,002.41	\$ 7,002.41	\$ 7,002.41	\$ 84,028.90
401-003-002-1 Student Passes	\$ -	\$ 843.93	\$ 7,004.95	\$ 12,870.98	\$ 5,202.35	\$ 4,606.78	\$ 5,867.81	\$ 5,487.41	\$ 5,552.31	\$ 6,656.10	\$ 6,656.10	\$ 1,996.22	\$ 62,545.02
401-003-001-1 1 Ride Passes	\$ 387.32	\$ 3,356.80	\$ 387.32	\$ 258.22	\$ 419.60	\$ 123.94	\$ 387.32	\$ 161.38	\$ 1,291.08	\$ 258.22	\$ 258.22	\$ 258.22	\$ 7,547.64
415-000-000-2 MATP - Luzerne County	\$ 169,249.02	\$ 139,689.01	\$ 92,381.08	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 141,164.78	\$ 1,288,030.65
415-001-000-2 MATP - Wyoming County	\$ 8,901.99	\$ 7,166.74	\$ 3,518.72	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 7,659.22	\$ 55,396.55
415-002-000-2 Department of Public Welfare	\$ 2,239.79	\$ 2,214.80	\$ 1,974.70	\$ 1,884.05	\$ 2,311.33	\$ 1,707.16	\$ 2,103.57	\$ 2,121.21	\$ 2,496.55	\$ 2,117.02	\$ 2,117.02	\$ 2,117.02	\$ 25,404.21
415-003-000-2 MATP - Mileage Luzerne	\$ 5,497.68	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 4,276.49	\$ 47,751.51
415-004-000-2 MATP - Mileage Wyoming	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 7,320.00
415-007-002-2 Volunteers of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-009-000-2 HSDF Wyoming County	\$ -	\$ -	\$ 703.00	\$ 703.00	\$ 629.00	\$ 425.50	\$ 629.00	\$ 592.00	\$ 647.50	\$ 618.43	\$ 618.43	\$ 618.43	\$ 6,184.29
415-012-000-2 Lottery Program	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 652,000.00
415-013-000-2 PwD Program	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
415-015-000-2 Luzerne County C&Y	\$ 849.17	\$ 976.08	\$ 858.97	\$ 2,101.61	\$ 2,353.96	\$ 2,236.85	\$ 3,049.03	\$ 2,802.31	\$ 2,328.97	\$ 2,247.39	\$ 2,247.39	\$ 849.17	\$ 22,900.89
415-016-000-2 LCTA STEP	\$ 30,329.50	\$ 32,228.00	\$ 28,378.00	\$ 30,434.50	\$ 29,347.00	\$ 25,297.50	\$ 28,934.25	\$ 28,403.75	\$ 30,167.00	\$ 29,279.94	\$ 29,279.94	\$ 29,279.94	\$ 351,359.32
415-019-000-2 CCS Parital	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 2,791.32
415-024-000-2 NE Counseling Parital	\$ 1,000.00	\$ 2,800.84	\$ 2,549.96	\$ 3,808.04	\$ 3,498.11	\$ 2,297.37	\$ 3,802.73	\$ 4,893.63	\$ 3,462.83	\$ 2,990.39	\$ 2,990.39	\$ 2,990.39	\$ 36,884.67
415-025-000-2 Comm Counseling Parital L/E	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 1,309.48
415-026-000-2 Luzerne County MH Program	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 19,545.96
415-034-000-2 MR- Promise	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 153,228.03
415-035-000-2 DPW - Promise	\$ 45,656.49	\$ 50,596.91	\$ 45,364.45	\$ 48,351.24	\$ 48,351.24	\$ 36,327.87	\$ 45,137.82	\$ 42,111.09	\$ 45,411.88	\$ 44,985.70	\$ 44,985.70	\$ 44,985.70	\$ 542,266.18
415-036-000-2 Aging - Foster Grandparents	\$ 471.77	\$ 456.48	\$ 1,301.73	\$ 1,424.09	\$ 1,340.79	\$ 1,133.81	\$ 1,072.37	\$ 1,131.75	\$ 1,167.92	\$ 1,224.64	\$ 1,224.64	\$ 471.77	\$ 12,421.75
415-038-000-2 Association for the Blind	\$ 66.35	\$ 66.35	\$ 82.64	\$ 25.32	\$ 77.79	\$ 46.46	\$ 26.00	\$ 67.03	\$ 62.86	\$ 50.50	\$ 50.50	\$ 50.50	\$ 672.29
415-041-000-2 Sr Ctr Group Ticket Sales	\$ 1,154.24	\$ 1,235.78	\$ 1,495.53	\$ 1,221.13	\$ 1,092.26	\$ 972.21	\$ 883.86	\$ 1,001.76	\$ 1,148.71	\$ 1,133.94	\$ 1,133.94	\$ 1,133.94	\$ 13,607.29
415-042-000-2 Lottery Sales Tickets	\$ 7,778.52	\$ 7,346.62	\$ 8,492.60	\$ 5,902.30	\$ 8,894.20	\$ 5,978.74	\$ 9,852.02	\$ 5,176.31	\$ 8,041.50	\$ 7,495.86	\$ 7,495.86	\$ 7,495.86	\$ 89,950.39
415-044-000-2 Senior Center Indv. Ticket	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 2,073.60
415-045-000-2 PwD Ticket Sales	\$ 861.30	\$ 461.34	\$ 683.10	\$ 712.80	\$ 801.90	\$ 504.90	\$ 831.60	\$ 502.82	\$ 891.00	\$ 694.54	\$ 694.54	\$ 894.54	\$ 8,334.49
415-048-000-2 C&Y Aides	\$ 85.87	\$ 5.64	\$ 8.12	\$ 8.12	\$ 31.80	\$ 30.96	\$ 367.37	\$ 494.45	\$ 529.44	\$ 172.63	\$ 172.63	\$ 8.12	\$ 1,915.14
415-049-000-2 Child Development Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-056-000-2 CCS Phych Rehab	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 30,294.26
<b>Total Passenger Revenue</b>	<b>\$ 431,838.91</b>	<b>\$ 420,641.05</b>	<b>\$ 363,002.53</b>	<b>\$ 376,651.97</b>	<b>\$ 363,783.36</b>	<b>\$ 339,431.51</b>	<b>\$ 367,467.38</b>	<b>\$ 354,981.66</b>	<b>\$ 360,793.73</b>	<b>\$ 361,695.14</b>	<b>\$ 361,695.14</b>	<b>\$ 407,310.35</b>	<b>\$ 4,508,292.73</b>
<b>Other Revenue</b>													
406-003-000-1 Advertising Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
407-004-000-1 Investment Income (Interest Income)	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 5,461.61
407-099-000-1 Other Revenue	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
413-099-000-1 Fed Cash Gri-Orth Assist U.W Pro	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 12,000.00
407-099-000-2 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407-005-000-2 Gain on Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Revenue</b>	<b>\$ 1,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 4,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 4,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 4,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 4,538.47</b>	<b>\$ 1,538.47</b>	<b>\$ 30,461.61</b>
<b>Total Revenue</b>	<b>\$ 433,377.37</b>	<b>\$ 422,179.52</b>	<b>\$ 367,541.00</b>	<b>\$ 377,190.44</b>	<b>\$ 365,321.83</b>	<b>\$ 343,969.98</b>	<b>\$ 369,005.85</b>	<b>\$ 356,520.12</b>	<b>\$ 365,332.20</b>	<b>\$ 363,233.61</b>	<b>\$ 366,233.61</b>	<b>\$ 408,848.82</b>	<b>\$ 4,538,754.34</b>

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Operating Income</b>													
401-001-001-1 Full Adult Fares	\$ 40,908.88	\$ 46,450.22	\$ 39,982.35	\$ 43,636.09	\$ 42,877.31	\$ 39,139.29	\$ 40,536.93	\$ 39,041.35	\$ 40,449.72	\$ 41,424.68	\$ 41,424.68	\$ 41,424.68	\$ 497,096.19
401-001-002-1 Full Fare Transfers	\$ 2,581.45	\$ 2,995.02	\$ 2,641.01	\$ 2,882.21	\$ 2,688.51	\$ 2,559.37	\$ 2,736.38	\$ 2,590.54	\$ 2,691.85	\$ 2,707.37	\$ 2,707.37	\$ 2,707.37	\$ 32,488.46
401-001-003-1 Reduced Fare Transfers	\$ 348.20	\$ 380.55	\$ 337.35	\$ 412.89	\$ 354.06	\$ 316.07	\$ 316.61	\$ 300.88	\$ 302.18	\$ 340.97	\$ 340.97	\$ 340.97	\$ 4,091.59
401-001-004-1 31 Day Passes	\$ 18,381.35	\$ 18,206.29	\$ 23,860.32	\$ 19,986.15	\$ 17,330.99	\$ 18,923.20	\$ 23,683.18	\$ 21,751.26	\$ 17,068.40	\$ 19,910.13	\$ 19,910.13	\$ 19,910.13	\$ 238,921.52
401-001-005-1 20 Ride Passes	\$ 6,635.35	\$ 8,827.50	\$ 7,820.79	\$ 8,443.24	\$ 7,249.05	\$ 7,173.87	\$ 8,039.35	\$ 7,367.94	\$ 7,156.38	\$ 7,634.87	\$ 7,634.87	\$ 7,634.87	\$ 91,618.48
401-001-006-1 Short Fares	\$ 717.02	\$ 800.00	\$ 659.97	\$ 694.64	\$ 616.32	\$ 620.05	\$ 696.91	\$ 668.53	\$ 703.03	\$ 685.61	\$ 685.61	\$ 685.61	\$ 8,227.29
401-001-007-1 10 Ride Passes	\$ 2,682.88	\$ 3,078.12	\$ 3,724.89	\$ 3,724.89	\$ 2,790.67	\$ 3,090.10	\$ 3,796.75	\$ 3,269.76	\$ 2,862.54	\$ 3,224.51	\$ 3,224.51	\$ 3,224.51	\$ 38,694.14
401-005-000-1 Reduced Fares	\$ 3,098.91	\$ 3,400.22	\$ 2,788.23	\$ 3,058.64	\$ 3,134.95	\$ 2,773.81	\$ 2,600.57	\$ 2,799.04	\$ 2,879.05	\$ 2,949.27	\$ 2,949.27	\$ 2,949.27	\$ 35,391.23
401-001-009-1 1 Day Passes	\$ 6,575.62	\$ 8,079.44	\$ 6,824.78	\$ 7,207.80	\$ 6,700.14	\$ 7,255.69	\$ 6,431.94	\$ 6,355.32	\$ 7,590.94	\$ 7,002.41	\$ 7,002.41	\$ 7,002.41	\$ 84,028.90
401-003-002-1 Student Passes (II)	\$ -	\$ 643.93	\$ 7,004.95	\$ 12,870.98	\$ 5,202.35	\$ 4,806.78	\$ 5,867.81	\$ 5,487.41	\$ 5,552.31	\$ 6,656.10	\$ 6,656.10	\$ 1,996.22	\$ 62,545.02
406-003-000-1 Advertising Service (II)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
407-004-000-1 Investment Income (Interest Income) (II)	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 455.13	\$ 5,461.61
407-099-000-1 Other Revenue (II)	\$ 63.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
413-099-000-1 Fed Coh Grt-Oth Assist U.W Pro (II)	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 12,000.00
401-003-001-1 1 Ride Passes (II)	\$ 387.32	\$ 3,356.80	\$ 387.32	\$ 258.22	\$ 419.60	\$ 123.94	\$ 387.32	\$ 161.38	\$ 1,291.08	\$ 258.22	\$ 258.22	\$ 258.22	\$ 7,547.64
415-000-000-2 MATP - Luzerne County	\$ 169,249.02	\$ 139,689.01	\$ 92,381.08	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 93,193.35	\$ 141,164.78	\$ 1,288,030.65
415-001-000-2 MATP - Wyoming County	\$ 8,901.99	\$ 7,166.74	\$ 3,518.72	\$ 3,518.74	\$ 3,518.74	\$ 3,518.72	\$ 3,518.72	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 3,518.74	\$ 55,396.55
415-002-000-2 Department of Public Welfare	\$ 2,239.79	\$ 2,214.80	\$ 1,574.70	\$ 1,884.05	\$ 2,311.33	\$ 1,707.16	\$ 2,103.57	\$ 2,121.21	\$ 2,496.55	\$ 2,117.02	\$ 2,117.02	\$ 2,117.02	\$ 25,404.21
415-003-000-2 MATP - Mileage Luzerne	\$ 5,497.68	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 4,276.49	\$ 47,751.51
415-004-000-2 MATP - Mileage Wyoming	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 7,320.00
415-007-002-2 Volunteers of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-009-000-2 HSDF Wyoming County	\$ -	\$ -	\$ 703.00	\$ 703.00	\$ 629.00	\$ 426.50	\$ 629.00	\$ 592.00	\$ 647.50	\$ 618.43	\$ 618.43	\$ 618.43	\$ 6,184.29
415-012-000-2 Lottery Program	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.34	\$ 54,333.33	\$ 54,333.33	\$ 54,333.33	\$ 54,333.33	\$ 54,333.33	\$ 54,333.33	\$ 54,333.33	\$ 54,333.33	\$ 652,000.00
415-013-000-2 PwD Program	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
415-015-000-2 Luzerne County C&Y	\$ 849.17	\$ 976.08	\$ 858.97	\$ 2,101.61	\$ 2,353.96	\$ 2,236.85	\$ 3,049.03	\$ 2,802.31	\$ 2,328.97	\$ 2,247.39	\$ 2,247.39	\$ 849.17	\$ 22,900.89
415-016-000-2 LCTA STEP	\$ 30,329.50	\$ 32,228.00	\$ 28,378.00	\$ 30,434.50	\$ 29,347.00	\$ 25,297.50	\$ 28,934.25	\$ 28,403.75	\$ 30,167.00	\$ 29,279.94	\$ 29,279.94	\$ 29,279.94	\$ 351,359.32
415-019-000-2 CCS Partial	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 232.61	\$ 2,791.32
415-024-000-2 NE Counseling Parital	\$ 1,000.00	\$ 2,800.84	\$ 2,549.96	\$ 3,808.04	\$ 3,498.11	\$ 2,297.37	\$ 3,602.73	\$ 4,893.63	\$ 3,462.83	\$ 2,980.39	\$ 2,980.39	\$ 2,980.39	\$ 36,884.67
415-025-000-2 Comm Counseling Parital L/E	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 109.12	\$ 1,309.48
415-026-000-2 Luzerne County MH Program	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 1,628.83	\$ 19,545.96
415-034-000-2 MR- Promise	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 12,769.00	\$ 153,228.03
415-035-000-2 DPW - Promise	\$ 45,856.49	\$ 50,596.91	\$ 45,364.45	\$ 48,351.24	\$ 48,351.24	\$ 36,327.87	\$ 45,137.82	\$ 42,111.09	\$ 45,411.98	\$ 44,985.70	\$ 44,985.70	\$ 44,985.70	\$ 542,266.18
415-036-000-2 Aging - Foster Grandparents	\$ 471.77	\$ 456.48	\$ 1,301.73	\$ 1,424.09	\$ 1,340.79	\$ 1,133.81	\$ 1,072.37	\$ 1,131.75	\$ 1,167.92	\$ 1,224.64	\$ 1,224.64	\$ 471.77	\$ 12,421.75
415-038-000-2 Association for the Blind	\$ 66.35	\$ 66.35	\$ 82.64	\$ 25.32	\$ 77.79	\$ 46.46	\$ 26.00	\$ 67.03	\$ 62.86	\$ 50.50	\$ 50.50	\$ 50.50	\$ 672.29
415-041-000-2 Sr Ctr Group Ticket Sales	\$ 1,154.24	\$ 1,235.78	\$ 1,495.53	\$ 1,221.13	\$ 1,092.26	\$ 972.21	\$ 883.86	\$ 1,001.76	\$ 1,148.71	\$ 1,133.94	\$ 1,133.94	\$ 1,133.94	\$ 13,607.29
415-042-000-2 Lottery Sales Tickets	\$ 7,778.52	\$ 7,346.62	\$ 8,492.60	\$ 5,902.30	\$ 8,894.20	\$ 5,978.74	\$ 9,852.02	\$ 5,176.31	\$ 8,041.50	\$ 7,495.86	\$ 7,495.86	\$ 7,495.86	\$ 89,950.39
415-044-000-2 Senior Center Indv. Ticket	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 172.80	\$ 2,073.60
415-045-000-2 PwD Ticket Sales	\$ 861.30	\$ 461.34	\$ 683.10	\$ 712.80	\$ 801.90	\$ 504.90	\$ 831.50	\$ 502.92	\$ 891.00	\$ 694.54	\$ 694.54	\$ 694.54	\$ 8,334.49
415-048-000-2 C&Y Aides	\$ 85.87	\$ 5.64	\$ 8.12	\$ 8.12	\$ 31.80	\$ 30.96	\$ 367.37	\$ 494.45	\$ 529.44	\$ 172.63	\$ 172.63	\$ 8.12	\$ 1,915.14
415-049-000-2 Child Development Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-058-000-2 CCS Phych Rehab	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 2,524.52	\$ 30,294.26
<b>Total Operating Income</b>	\$ 433,377.37	\$ 422,179.82	\$ 367,541.00	\$ 377,190.44	\$ 365,321.83	\$ 343,969.98	\$ 369,005.85	\$ 366,520.12	\$ 365,332.20	\$ 363,233.61	\$ 366,233.61	\$ 408,846.82	\$ 4,638,754.34
Less: Ineligible Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Operating Revenue</b>	\$ 433,377.37	\$ 422,179.82	\$ 367,541.00	\$ 377,190.44	\$ 365,321.83	\$ 343,969.98	\$ 369,005.85	\$ 366,520.12	\$ 365,332.20	\$ 363,233.61	\$ 366,233.61	\$ 408,846.82	\$ 4,638,754.34
<b>Funding</b>													
413-006-000-1 Federal Cap. Funding (ADA Paratransit)	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 19,861.10	\$ 238,333.21
413-002-000-1 Federal Cap. Funding (Preventive Maint. & Tire Lease)	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 135,306.77	\$ 1,623,681.21
411-011-000-1 State Operating (Act 44)	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 414,266.38	\$ 4,971,196.60
409-001-000-1 Luzerne County	\$ -	\$ -	\$ -	\$ 242,672.50	\$ -	\$ -	\$ -	\$ -	\$ 242,672.50	\$ -	\$ -	\$ -	\$ 485,345.00
411-011-000-2 State Operating (Act 44) (Shared Ride)	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 24,833.70	\$ 298,004.40
<b>Total Federal, State &amp; County Funding</b>	\$ 694,267.95	\$ 694,267.95	\$ 694,267.95	\$ 836,940.45	\$ 594,267.95	\$ 594,267.95	\$ 594,267.95	\$ 594,267.95	\$ 594,267.95	\$ 836,940.45	\$ 694,267.95	\$ 694,267.95	\$ 7,616,860.42
<b>Total Funding of Operating Deficit</b>	\$ 1,027,845.33	\$ 1,016,447.47	\$ 961,808.95	\$ 1,214,130.89	\$ 959,589.78	\$ 938,237.93	\$ 963,273.80	\$ 950,788.07	\$ 959,600.15	\$ 1,200,174.06	\$ 960,501.56	\$ 1,003,116.77	\$ 12,155,314.76

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Operating Expenses Summary by Department</b>													
010 Administration of Trans. Operations	\$ 18,380.02	\$ 24,624.24	\$ 18,986.96	\$ 18,375.02	\$ 18,380.02	\$ 18,981.96	\$ 25,002.73	\$ 18,604.99	\$ 19,717.19	\$ 18,529.39	\$ 18,504.84	\$ 19,102.14	\$ 237,189.52
020 Scheduling of Trans. Operations	\$ 1,511.58	\$ 2,025.65	\$ 1,561.51	\$ 1,511.58	\$ 1,511.58	\$ 1,561.51	\$ 2,056.38	\$ 1,530.50	\$ 1,571.40	\$ 1,524.28	\$ 1,521.85	\$ 1,571.39	\$ 19,459.18
030 Revenue Vehicle Operations	\$ 560,493.85	\$ 715,820.39	\$ 545,913.82	\$ 540,486.16	\$ 539,434.18	\$ 571,498.38	\$ 705,044.64	\$ 557,514.61	\$ 562,053.87	\$ 553,241.97	\$ 550,746.70	\$ 578,846.17	\$ 6,981,094.74
041 Maint. Administration- Vehicles	\$ 17,063.48	\$ 22,866.65	\$ 17,527.10	\$ 17,063.48	\$ 17,063.48	\$ 17,627.10	\$ 23,213.48	\$ 17,277.04	\$ 17,738.75	\$ 17,206.83	\$ 17,179.39	\$ 17,738.70	\$ 219,665.48
042 Maint. Administration- Facilities	\$ 5,753.20	\$ 7,709.83	\$ 5,943.24	\$ 5,753.20	\$ 5,753.20	\$ 5,943.24	\$ 7,826.77	\$ 5,825.21	\$ 5,980.88	\$ 5,801.54	\$ 5,792.29	\$ 5,980.87	\$ 74,063.48
050 Servicing Revenue Vehicles	\$ 33,654.77	\$ 45,025.35	\$ 34,759.12	\$ 33,704.78	\$ 33,654.77	\$ 34,759.12	\$ 45,704.93	\$ 34,073.22	\$ 34,977.88	\$ 33,935.66	\$ 33,881.89	\$ 34,977.78	\$ 433,109.27
060 Inspection & Maint. Of Revenue Vehicles	\$ 91,655.47	\$ 106,721.03	\$ 91,786.08	\$ 92,596.59	\$ 90,394.33	\$ 88,640.76	\$ 108,724.60	\$ 87,040.23	\$ 89,209.35	\$ 87,961.21	\$ 87,470.31	\$ 89,323.21	\$ 1,111,083.18
062 Accident Repairs of Revenue Vehicles	\$ 21,613.82	\$ 23,715.33	\$ 21,817.93	\$ 21,613.82	\$ 21,613.82	\$ 21,817.93	\$ 25,384.39	\$ 23,234.61	\$ 23,401.81	\$ 23,209.19	\$ 23,199.25	\$ 23,401.79	\$ 274,023.69
070 Vandalism Repairs of Revenue Vehicles	\$ 325.22	\$ 435.83	\$ 335.97	\$ 325.22	\$ 325.22	\$ 335.97	\$ 442.44	\$ 329.29	\$ 338.09	\$ 327.96	\$ 327.43	\$ 338.09	\$ 4,186.73
080 Servicing & Fueling of Service Vehicles	\$ 549.79	\$ 736.77	\$ 842.95	\$ 549.79	\$ 549.79	\$ 842.95	\$ 747.94	\$ 596.67	\$ 846.55	\$ 554.41	\$ 553.52	\$ 846.55	\$ 8,177.68
090 Inspection & Maint. of Service Vehicles	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 400.00
100 Maint. of Vehicles Movement Control System	\$ 964.08	\$ 964.08	\$ 1,437.37	\$ 964.08	\$ 964.08	\$ 1,437.37	\$ 964.08	\$ 964.08	\$ 1,437.37	\$ 964.08	\$ 964.08	\$ 1,437.37	\$ 13,462.14
110 Maint. Of Fare Collection & Counting Equip.	\$ 1,390.89	\$ 1,863.92	\$ 1,686.83	\$ 1,390.89	\$ 1,390.89	\$ 1,686.83	\$ 1,892.20	\$ 1,408.30	\$ 1,695.93	\$ 1,402.58	\$ 1,400.34	\$ 1,695.93	\$ 18,905.55
120 Maint. of other Buildings, Grounds & Equip.	\$ 8,038.81	\$ 8,973.71	\$ 8,129.61	\$ 8,038.81	\$ 8,038.81	\$ 8,129.61	\$ 9,029.58	\$ 8,073.21	\$ 8,147.60	\$ 8,061.90	\$ 8,057.48	\$ 8,147.59	\$ 98,866.72
150 Ticketing & Fare Collection	\$ 4,280.03	\$ 5,674.48	\$ 4,665.46	\$ 4,280.03	\$ 4,280.03	\$ 4,665.46	\$ 5,757.82	\$ 4,331.34	\$ 4,692.29	\$ 4,314.47	\$ 4,307.88	\$ 4,692.27	\$ 55,941.55
160 General Administration	\$ 111,381.21	\$ 138,831.18	\$ 104,675.50	\$ 135,643.55	\$ 105,796.38	\$ 141,770.74	\$ 163,050.01	\$ 111,549.15	\$ 158,245.63	\$ 133,055.75	\$ 131,659.54	\$ 117,402.95	\$ 1,552,961.58
170 Marketing	\$ 13,766.24	\$ 18,349.81	\$ 15,885.26	\$ 13,716.24	\$ 13,716.24	\$ 15,135.26	\$ 18,676.74	\$ 14,136.75	\$ 15,224.41	\$ 13,830.70	\$ 13,808.79	\$ 15,224.37	\$ 181,470.81
181 General Function	\$ 81,522.71	\$ 76,531.79	\$ 68,150.38	\$ 83,282.46	\$ 70,570.08	\$ 67,991.30	\$ 74,219.21	\$ 71,501.79	\$ 68,442.84	\$ 67,353.65	\$ 67,339.08	\$ 74,348.17	\$ 871,253.48
Reconciling Items (Depreciation)	\$ 146,206.89	\$ 146,206.89	\$ 145,368.59	\$ 145,368.59	\$ 142,726.24	\$ 140,964.85	\$ 139,748.26	\$ 139,748.26	\$ 139,748.26	\$ 142,981.82	\$ 142,981.82	\$ 142,981.82	\$ 1,715,032.29
<b>Total Expenses</b>	<b>\$ 1,118,552.07</b>	<b>\$ 1,347,076.95</b>	<b>\$ 1,089,673.69</b>	<b>\$ 1,124,564.27</b>	<b>\$ 1,076,123.14</b>	<b>\$ 1,143,890.35</b>	<b>\$ 1,357,486.21</b>	<b>\$ 1,097,899.27</b>	<b>\$ 1,183,970.10</b>	<b>\$ 1,113,857.37</b>	<b>\$ 1,109,696.49</b>	<b>\$ 1,138,167.16</b>	<b>\$ 13,870,347.06</b>
Less: Depreciation	\$ (145,206.69)	\$ (145,206.69)	\$ (145,368.59)	\$ (145,368.59)	\$ (142,726.24)	\$ (140,964.85)	\$ (139,748.26)	\$ (139,748.26)	\$ (142,981.82)	\$ (142,981.82)	\$ (142,981.82)	\$ (142,981.82)	\$ (1,715,032.29)
<b>Total Operating Expenses</b>	<b>\$ 972,345.18</b>	<b>\$ 1,200,870.06</b>	<b>\$ 944,305.10</b>	<b>\$ 979,195.68</b>	<b>\$ 933,396.90</b>	<b>\$ 1,002,925.50</b>	<b>\$ 1,217,737.95</b>	<b>\$ 957,951.01</b>	<b>\$ 1,013,821.84</b>	<b>\$ 970,875.55</b>	<b>\$ 966,714.67</b>	<b>\$ 995,175.34</b>	<b>\$ 12,155,314.77</b>
Less: Ineligible Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Operating Expenses</b>	<b>\$ 972,345.18</b>	<b>\$ 1,200,870.06</b>	<b>\$ 944,305.10</b>	<b>\$ 979,195.68</b>	<b>\$ 933,396.90</b>	<b>\$ 1,002,925.50</b>	<b>\$ 1,217,737.95</b>	<b>\$ 957,951.01</b>	<b>\$ 1,013,821.84</b>	<b>\$ 970,875.55</b>	<b>\$ 966,714.67</b>	<b>\$ 995,175.34</b>	<b>\$ 12,155,314.77</b>

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Operating Expenses (Detail)</b>													
<b>010 Administration of Trans. Operations</b>													
501-010-002-1 Admin. Trans. Salaries & Wages	\$ 9,993.16	\$ 15,798.29	\$ 9,993.16	\$ 9,993.16	\$ 9,993.16	\$ 9,993.16	\$ 15,798.29	\$ 9,993.16	\$ 9,993.16	\$ 9,993.16	\$ 9,993.16	\$ 9,993.16	\$ 131,528.17
502-010-015-1 Fringe Benefits Distributions	\$ 8,381.86	\$ 8,825.95	\$ 8,988.81	\$ 8,381.86	\$ 8,381.86	\$ 8,988.81	\$ 9,189.44	\$ 8,611.83	\$ 9,109.03	\$ 8,536.23	\$ 8,506.68	\$ 9,108.98	\$ 105,021.35
503-010-003-1 Professional & Technical Services	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ 30.00
503-010-003-2 Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.00	\$ -	\$ -	\$ -	\$ 610.00
<b>Total Admin. Of Trans. Operations</b>	<b>\$ 18,380.02</b>	<b>\$ 24,624.24</b>	<b>\$ 18,986.96</b>	<b>\$ 18,375.02</b>	<b>\$ 18,380.02</b>	<b>\$ 18,981.96</b>	<b>\$ 26,002.73</b>	<b>\$ 18,604.99</b>	<b>\$ 19,717.19</b>	<b>\$ 18,529.39</b>	<b>\$ 18,504.84</b>	<b>\$ 19,102.14</b>	<b>\$ 237,189.52</b>
<b>020 Scheduling of Trans. Operations</b>													
501-020-002-1 Scheduling Salaries & Wages	\$ 822.06	\$ 1,299.61	\$ 822.06	\$ 822.06	\$ 822.06	\$ 822.06	\$ 1,299.61	\$ 822.06	\$ 822.06	\$ 822.06	\$ 822.06	\$ 822.06	\$ 10,819.85
502-020-015-1 Fringe Benefits Distribution	\$ 689.51	\$ 726.05	\$ 739.44	\$ 689.51	\$ 689.51	\$ 739.44	\$ 756.77	\$ 708.43	\$ 749.33	\$ 702.21	\$ 699.78	\$ 749.33	\$ 8,639.33
<b>Total Scheduling of Trans. Operations</b>	<b>\$ 1,511.58</b>	<b>\$ 2,025.65</b>	<b>\$ 1,561.51</b>	<b>\$ 1,511.58</b>	<b>\$ 1,511.58</b>	<b>\$ 1,561.51</b>	<b>\$ 2,056.38</b>	<b>\$ 1,530.50</b>	<b>\$ 1,571.40</b>	<b>\$ 1,524.28</b>	<b>\$ 1,521.85</b>	<b>\$ 1,571.39</b>	<b>\$ 19,459.18</b>
<b>030 Revenue Vehicle Operations</b>													
501-030-002-1 Operators Salaries & Wages	\$ 164,309.11	\$ 259,757.95	\$ 164,309.11	\$ 164,309.11	\$ 164,309.11	\$ 164,309.11	\$ 259,757.95	\$ 164,309.11	\$ 164,309.11	\$ 164,309.11	\$ 164,309.11	\$ 164,309.11	\$ 2,162,607.05
502-030-015-1 Fringe Benefits Distribution	\$ 137,815.88	\$ 145,117.71	\$ 147,795.37	\$ 137,815.88	\$ 137,815.88	\$ 147,795.37	\$ 151,258.58	\$ 141,597.15	\$ 148,772.17	\$ 140,354.08	\$ 139,868.26	\$ 149,771.28	\$ 1,726,777.72
504-030-001-1 Fuel (Diesel)	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 68,005.75	\$ 816,069.00
504-030-002-1 Tires & Tubes	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 4,550.13	\$ 54,601.52
504-030-003-1 Lubricants & Oil ATF Fluid	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 2,164.06	\$ 25,969.76
501-030-002-2 Operators Salaries & Wages	\$ 94,994.00	\$ 139,633.88	\$ 76,277.48	\$ 83,039.48	\$ 80,886.83	\$ 82,735.31	\$ 116,789.97	\$ 88,816.01	\$ 87,421.86	\$ 83,240.26	\$ 81,177.53	\$ 94,994.00	\$ 1,109,806.61
502-030-015-2 Fringe Benefits Distribution	\$ 43,114.17	\$ 51,050.15	\$ 40,539.04	\$ 38,728.87	\$ 40,029.55	\$ 60,065.78	\$ 60,645.22	\$ 46,199.52	\$ 43,957.92	\$ 48,745.70	\$ 48,798.98	\$ 49,511.09	\$ 571,785.89
504-030-001-2 Fuel	\$ 42,180.54	\$ 42,180.54	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 38,512.67	\$ 42,180.54	\$ 473,155.62
504-030-002-2 Tires & Tubes	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 2,948.40	\$ 35,380.80
504-030-003-2 Lubricants & Oil ATF Fluid	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 411.81	\$ 4,941.67
<b>Total Revenue Vehicle Operations</b>	<b>\$ 560,493.85</b>	<b>\$ 715,820.39</b>	<b>\$ 545,913.82</b>	<b>\$ 540,486.16</b>	<b>\$ 539,434.18</b>	<b>\$ 571,488.38</b>	<b>\$ 705,044.64</b>	<b>\$ 557,514.61</b>	<b>\$ 562,053.87</b>	<b>\$ 553,241.97</b>	<b>\$ 550,748.70</b>	<b>\$ 578,846.17</b>	<b>\$ 6,861,094.74</b>
<b>041 Maint. Administration- Vehicles</b>													
501-041-002-1 Supervision- Salaries & Wages	\$ 9,279.88	\$ 14,670.66	\$ 9,279.88	\$ 9,279.88	\$ 9,279.88	\$ 9,279.88	\$ 14,670.66	\$ 9,279.88	\$ 9,279.88	\$ 9,279.88	\$ 9,279.88	\$ 9,279.88	\$ 122,140.17
502-041-015-1 Fringe Benefits- Vehicle Maintenance	\$ 7,783.59	\$ 8,195.99	\$ 8,347.22	\$ 7,783.59	\$ 7,783.59	\$ 8,347.22	\$ 8,542.82	\$ 7,997.15	\$ 8,458.86	\$ 7,926.95	\$ 7,899.51	\$ 8,458.81	\$ 97,525.31
<b>Total Maint. Administration- Vehicles</b>	<b>\$ 17,063.48</b>	<b>\$ 22,866.65</b>	<b>\$ 17,627.10</b>	<b>\$ 17,063.48</b>	<b>\$ 17,063.48</b>	<b>\$ 17,627.10</b>	<b>\$ 23,213.48</b>	<b>\$ 17,277.04</b>	<b>\$ 17,738.75</b>	<b>\$ 17,206.83</b>	<b>\$ 17,179.39</b>	<b>\$ 17,738.70</b>	<b>\$ 219,665.48</b>
<b>042 Maint. Administration- Facilities</b>													
501-042-002-1 Supervision- Salaries & Wages	\$ 3,128.85	\$ 4,946.43	\$ 3,128.85	\$ 3,128.85	\$ 3,128.85	\$ 3,128.85	\$ 4,946.43	\$ 3,128.85	\$ 3,128.85	\$ 3,128.85	\$ 3,128.85	\$ 3,128.85	\$ 41,181.37
502-042-015-1 Fringe Benefits- Facilities Maintenance	\$ 2,624.35	\$ 2,763.40	\$ 2,814.39	\$ 2,624.35	\$ 2,624.35	\$ 2,814.39	\$ 2,880.34	\$ 2,696.36	\$ 2,852.03	\$ 2,672.69	\$ 2,663.44	\$ 2,852.01	\$ 32,882.11
<b>Total Maint. Administration- Facilities</b>	<b>\$ 5,753.20</b>	<b>\$ 7,709.83</b>	<b>\$ 5,943.24</b>	<b>\$ 5,753.20</b>	<b>\$ 5,753.20</b>	<b>\$ 5,943.24</b>	<b>\$ 7,826.77</b>	<b>\$ 5,825.21</b>	<b>\$ 5,980.88</b>	<b>\$ 5,801.84</b>	<b>\$ 5,792.29</b>	<b>\$ 5,980.87</b>	<b>\$ 74,063.48</b>
<b>050 Servicing Revenue Vehicles</b>													
501-050-002-1 Cleaners- Washers, Fuelers Salaries & Wages	\$ 18,182.75	\$ 28,745.30	\$ 18,182.75	\$ 18,182.75	\$ 18,182.75	\$ 18,182.75	\$ 28,745.30	\$ 18,182.75	\$ 18,182.75	\$ 18,182.75	\$ 18,182.75	\$ 18,182.75	\$ 239,318.14
502-050-015-1 Fringe Benefits- Revenue Vehicles Service	\$ 15,250.96	\$ 16,059.00	\$ 16,355.31	\$ 15,250.96	\$ 15,250.96	\$ 16,355.31	\$ 16,738.57	\$ 15,669.41	\$ 16,574.07	\$ 15,531.85	\$ 15,478.08	\$ 16,573.97	\$ 191,088.45
504-050-089-1 Other Materials & Supplies (Cleaning Supplies)	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 221.06	\$ 2,652.68
504-050-089-2 Other Materials & Supplies (Cleaning Supplies)	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
	<b>\$ 33,654.77</b>	<b>\$ 45,025.36</b>	<b>\$ 34,759.12</b>	<b>\$ 33,704.78</b>	<b>\$ 33,654.77</b>	<b>\$ 34,759.12</b>	<b>\$ 46,704.93</b>	<b>\$ 34,073.22</b>	<b>\$ 34,977.88</b>	<b>\$ 33,935.66</b>	<b>\$ 33,881.89</b>	<b>\$ 34,977.76</b>	<b>\$ 433,106.27</b>
<b>060 Inspection &amp; Maint. Of Revenue Vehicles</b>													
501-060-002-1 Maint. Rev. Vehicles- Salaries & Wages	\$ 23,979.52	\$ 37,909.47	\$ 23,979.52	\$ 23,979.52	\$ 23,979.52	\$ 23,979.52	\$ 37,909.47	\$ 23,979.52	\$ 23,979.52	\$ 23,979.52	\$ 23,979.52	\$ 23,979.52	\$ 315,614.17
502-060-015-1 Fringe Benefits- Revenue Vehicles Inspection	\$ 20,113.06	\$ 21,178.70	\$ 21,569.48	\$ 20,113.06	\$ 20,113.06	\$ 21,569.48	\$ 22,074.92	\$ 20,564.90	\$ 21,857.98	\$ 20,483.49	\$ 20,412.69	\$ 21,857.85	\$ 252,008.57
503-060-005-1 Contract Maintenance Service- Outside Work	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 1,553.26	\$ 18,639.10
504-060-099-1 Materials & Supplies- Freight, Inspec. Stickers, Tools	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 26,889.94	\$ 322,679.31
501-060-002-2 Maint. Rev. Vehicles- Salaries & Wages	\$ 6,763.46	\$ 10,692.42	\$ 6,763.46	\$ 6,763.46	\$ 6,763.46	\$ 6,763.46	\$ 10,692.42	\$ 6,763.46	\$ 6,763.46	\$ 6,763.46	\$ 6,763.46	\$ 6,763.46	\$ 89,019.39
502-060-015-2 Fringe Benefits- Revenue Vehicles Inspection	\$ 5,672.91	\$ 5,973.48	\$ 6,083.70	\$ 5,672.91	\$ 5,672.91	\$ 6,083.70	\$ 6,226.26	\$ 5,828.56	\$ 6,165.07	\$ 5,777.39	\$ 5,757.40	\$ 6,165.03	\$ 71,079.34
503-060-005-2 Contract Maintenance Service- Outside Work	\$ 1,199.89	\$ 964.34	\$ 579.47	\$ 6,283.62	\$ 909.18	\$ 682.00	\$ 1,492.32	\$ 232.64	\$ 224.14	\$ 338.17	\$ 338.17	\$ 338.17	\$ 13,581.91
504-060-099-2 Materials & Supplies- Freight, Inspec. Stickers, Tools	\$ 5,483.63	\$ 1,559.42	\$ 4,367.25	\$ 1,340.82	\$ 4,473.00	\$ 1,119.40	\$ 1,886.01	\$ 1,127.94	\$ 1,776.98	\$ 1,776.98	\$ 1,776.98	\$ 1,776.98	\$ 28,461.39
<b>Total Inspection &amp; Maint. Of Revenue Vehicles</b>	<b>\$ 91,655.47</b>	<b>\$ 106,721.03</b>	<b>\$ 91,786.08</b>	<b>\$ 92,696.59</b>	<b>\$ 90,364.33</b>	<b>\$ 88,640.76</b>	<b>\$ 108,724.60</b>	<b>\$ 87,040.23</b>	<b>\$ 89,209.35</b>	<b>\$ 87,561.21</b>	<b>\$ 87,470.31</b>	<b>\$ 89,323.21</b>	<b>\$ 1,111,083.18</b>

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>062 Accident Repairs of Revenue Vehicles</b>													
501-062-002-1 Accident Repairs- Salaries & Wages	\$ 3,360.54	\$ 5,312.72	\$ 3,360.54	\$ 3,360.54	\$ 3,360.54	\$ 3,360.54	\$ 5,312.72	\$ 3,360.54	\$ 3,360.54	\$ 3,360.54	\$ 3,360.54	\$ 3,360.54	\$ 44,230.87
502-062-015-1 Fringe Benefits- Revenue Vehicles Accident Repairs	\$ 2,818.89	\$ 2,968.03	\$ 3,022.80	\$ 2,818.89	\$ 2,818.89	\$ 3,022.80	\$ 3,093.63	\$ 2,896.03	\$ 3,063.23	\$ 2,870.60	\$ 2,860.67	\$ 3,063.21	\$ 35,317.04
506-062-001-1 Premium for Physical Dmgge Ins. (Business Auto)	\$ 11,329.17	\$ 11,329.17	\$ 11,329.17	\$ 11,329.17	\$ 11,329.17	\$ 11,329.17	\$ 12,462.08	\$ 12,462.08	\$ 12,462.08	\$ 12,462.08	\$ 12,462.08	\$ 12,462.08	\$ 142,747.50
506-062-001-2 Premium for Physical Dmgge Ins. (Business Auto)	\$ 4,105.42	\$ 4,105.42	\$ 4,105.42	\$ 4,105.42	\$ 4,105.42	\$ 4,105.42	\$ 4,515.96	\$ 4,515.96	\$ 4,515.96	\$ 4,515.96	\$ 4,515.96	\$ 4,515.96	\$ 51,728.28
<b>Total Accident Repairs of Revenue Vehicles</b>	<b>\$ 21,613.82</b>	<b>\$ 23,716.33</b>	<b>\$ 21,817.93</b>	<b>\$ 21,613.82</b>	<b>\$ 21,613.82</b>	<b>\$ 21,817.93</b>	<b>\$ 25,394.39</b>	<b>\$ 23,234.61</b>	<b>\$ 23,401.81</b>	<b>\$ 23,209.19</b>	<b>\$ 23,199.25</b>	<b>\$ 23,401.79</b>	<b>\$ 274,023.69</b>
<b>070 Vandalism Repairs of Revenue Vehicles</b>													
501-070-002-1 Vandalism Repairs- Salaries & Wages	\$ 176.87	\$ 279.62	\$ 176.87	\$ 176.87	\$ 176.87	\$ 176.87	\$ 279.62	\$ 176.87	\$ 176.87	\$ 176.87	\$ 176.87	\$ 176.87	\$ 2,327.94
502-070-015-1 Fringe Benefits- Revenue Vehicles Vandalism Repairs	\$ 148.35	\$ 156.21	\$ 159.09	\$ 148.35	\$ 148.35	\$ 159.09	\$ 162.82	\$ 192.42	\$ 161.22	\$ 151.06	\$ 150.56	\$ 161.22	\$ 1,858.79
<b>Total Vandalism Repairs of Revenue Vehicles</b>	<b>\$ 325.22</b>	<b>\$ 435.83</b>	<b>\$ 335.97</b>	<b>\$ 325.22</b>	<b>\$ 325.22</b>	<b>\$ 335.97</b>	<b>\$ 442.44</b>	<b>\$ 329.29</b>	<b>\$ 338.09</b>	<b>\$ 327.96</b>	<b>\$ 327.43</b>	<b>\$ 338.09</b>	<b>\$ 4,186.73</b>
<b>080 Servicing &amp; Fueling of Service Vehicles</b>													
501-080-002-1 Cleaners, Washers, Fuelers- Salaries & Wages	\$ 299.00	\$ 472.69	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 472.69	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 299.00	\$ 3,935.39
502-080-015-1 Fringe Benefits- Service Vehicles Service & Fueling	\$ 250.79	\$ 264.08	\$ 268.95	\$ 250.79	\$ 250.79	\$ 268.95	\$ 275.25	\$ 257.67	\$ 272.55	\$ 255.41	\$ 264.52	\$ 272.55	\$ 3,142.29
504-080-002-1 Tires & Tubes (Purchase Tires- Service Vehicles)	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 800.00
504-080-099-1 Materials & Supplies (Service Vehicles)	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 300.00
<b>Total Servicing &amp; Fueling of Service Vehicles</b>	<b>\$ 549.79</b>	<b>\$ 736.77</b>	<b>\$ 842.95</b>	<b>\$ 549.79</b>	<b>\$ 549.79</b>	<b>\$ 842.95</b>	<b>\$ 747.94</b>	<b>\$ 556.67</b>	<b>\$ 846.55</b>	<b>\$ 554.41</b>	<b>\$ 563.52</b>	<b>\$ 846.55</b>	<b>\$ 8,177.68</b>
<b>090 Inspection &amp; Maint. of Service Vehicles</b>													
503-090-005-1 Contract Maintenance Service- Outside Work	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 400.00
<b>Total Inspection &amp; Maint. of Service Vehicles</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 400.00</b>
<b>100 Maint. of Vehicles Movement Control System</b>													
503-100-005-1 Contract Maintenance Service- Outside Work Radios	\$ -	\$ -	\$ 473.29	\$ -	\$ -	\$ 473.29	\$ -	\$ -	\$ 473.29	\$ -	\$ -	\$ 473.29	\$ 1,893.18
503-100-005-2 Contract Maintenance Service- Outside Work Radios	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 964.08	\$ 11,568.96
<b>Total Maint. of Vehicles Movement Control System</b>	<b>\$ 964.08</b>	<b>\$ 964.08</b>	<b>\$ 1,437.37</b>	<b>\$ 964.08</b>	<b>\$ 964.08</b>	<b>\$ 1,437.37</b>	<b>\$ 964.08</b>	<b>\$ 964.08</b>	<b>\$ 1,437.37</b>	<b>\$ 964.08</b>	<b>\$ 964.08</b>	<b>\$ 1,437.37</b>	<b>\$ 13,462.14</b>
<b>110 Maint. of Fare Collection &amp; Counting Equipment</b>													
501-110-002-1 Fare Collections Repairman- Salaries & Wages	\$ 756.43	\$ 1,195.85	\$ 756.43	\$ 756.43	\$ 756.43	\$ 756.43	\$ 1,195.85	\$ 756.43	\$ 756.43	\$ 756.43	\$ 756.43	\$ 756.43	\$ 9,855.99
502-110-015-1 Fringe Benefits- Fare Collections	\$ 634.46	\$ 668.08	\$ 680.41	\$ 634.46	\$ 634.46	\$ 680.41	\$ 686.35	\$ 651.87	\$ 689.51	\$ 646.15	\$ 643.91	\$ 689.50	\$ 7,949.56
503-110-005-1 Contract Maintenance Service- Gen Farebox	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,000.00
<b>Total Maint. of Fare Collection &amp; Counting Equipment</b>	<b>\$ 1,390.89</b>	<b>\$ 1,863.92</b>	<b>\$ 1,686.83</b>	<b>\$ 1,390.89</b>	<b>\$ 1,390.89</b>	<b>\$ 1,686.83</b>	<b>\$ 1,892.20</b>	<b>\$ 1,408.30</b>	<b>\$ 1,695.93</b>	<b>\$ 1,402.58</b>	<b>\$ 1,400.34</b>	<b>\$ 1,695.93</b>	<b>\$ 18,905.55</b>
<b>120 Maint. of other Buildings, Grounds &amp; Equipment</b>													
501-125-002-1 Maint. Buildings & Grounds- Salaries & Wages	\$ 747.50	\$ 1,181.73	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50	\$ 1,181.73	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50	\$ 9,838.47
501-127-002-1 Janitorial- Salaries & Wages	\$ 747.50	\$ 1,181.73	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50	\$ 1,181.73	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50	\$ 747.50	\$ 9,838.47
502-120-015-1 Fringe Benefits- Buildings & Grounds Maintenance	\$ 1,253.95	\$ 1,320.39	\$ 1,344.75	\$ 1,253.95	\$ 1,253.95	\$ 1,344.75	\$ 1,376.26	\$ 1,288.35	\$ 1,362.73	\$ 1,277.04	\$ 1,272.62	\$ 1,362.73	\$ 15,711.46
503-125-005-1 Contract Maintenance Service- Outside Work Build. & Grounds	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 3,064.72	\$ 36,776.64
503-125-006-1 Services- Custodial Services	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 819.61	\$ 9,835.31
504-125-099-1 Materials & Supplies- Buildings & Grounds	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 315.34	\$ 3,784.11
504-127-099-1 Cleaning Supplies & Equipment	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 493.94	\$ 5,927.29
503-125-005-2 Contract Maintenance Service- Outside Work Build. & Grounds	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 512.75	\$ 6,153.06
504-125-099-2 Materials & Supplies- Buildings & Grounds (DEPOT EXP)	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 66.95	\$ 803.40
504-127-099-2 Cleaning Supplies & Equipment	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 16.54	\$ 198.50
<b>Total Maint. of other Buildings, Grounds &amp; Equipment</b>	<b>\$ 8,038.81</b>	<b>\$ 8,973.71</b>	<b>\$ 8,129.61</b>	<b>\$ 8,038.81</b>	<b>\$ 8,038.81</b>	<b>\$ 8,129.61</b>	<b>\$ 9,029.58</b>	<b>\$ 8,073.21</b>	<b>\$ 8,147.60</b>	<b>\$ 8,061.90</b>	<b>\$ 8,057.48</b>	<b>\$ 8,147.59</b>	<b>\$ 98,866.72</b>
<b>150 Ticketing &amp; Fare Collection</b>													
501-150-002-1 Fare Collection- Salaries & Wages	\$ 1,543.26	\$ 2,439.76	\$ 1,543.26	\$ 1,543.26	\$ 1,543.26	\$ 1,543.26	\$ 2,439.76	\$ 1,543.26	\$ 1,543.26	\$ 1,543.26	\$ 1,543.26	\$ 1,543.26	\$ 20,312.17
502-150-015-1 Fringe Benefits- Ticketing & Fare Collection	\$ 1,294.43	\$ 1,363.01	\$ 1,388.16	\$ 1,294.43	\$ 1,294.43	\$ 1,388.16	\$ 1,420.69	\$ 1,329.94	\$ 1,406.73	\$ 1,318.27	\$ 1,313.70	\$ 1,406.72	\$ 15,218.66
501-152-002-1 STEP- Salaries & Wages	\$ 686.61	\$ 1,085.47	\$ 686.61	\$ 686.61	\$ 686.61	\$ 686.61	\$ 1,085.47	\$ 686.61	\$ 686.61	\$ 686.61	\$ 686.61	\$ 686.61	\$ 9,037.07
502-152-015-1 Fringe Benefits- STEP	\$ 575.90	\$ 606.42	\$ 617.61	\$ 575.90	\$ 575.90	\$ 617.61	\$ 632.08	\$ 591.70	\$ 625.87	\$ 586.51	\$ 584.48	\$ 625.86	\$ 7,215.83
504-150-099-1 Materials & Supplies- PrintingTokens, Tickets, Passes,transfers	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,000.00
504-150-099-2 Materials & Supplies- PrintingTokens, Tickets, Passes,transfers	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 179.82	\$ 2,157.81
<b>Total Ticketing &amp; Fare Collection</b>	<b>\$ 4,280.03</b>	<b>\$ 5,674.48</b>	<b>\$ 4,665.46</b>	<b>\$ 4,280.03</b>	<b>\$ 4,280.03</b>	<b>\$ 4,665.46</b>	<b>\$ 5,757.82</b>	<b>\$ 4,331.34</b>	<b>\$ 4,692.29</b>	<b>\$ 4,314.47</b>	<b>\$ 4,307.88</b>	<b>\$ 4,692.27</b>	<b>\$ 55,941.56</b>

		July	August	September	October	November	December	January	February	March	April	May	June	Total	
160	<b>General Administration</b>														
502-160-001-1	Fringe Benefits- FICA	\$ 24,272.17	\$ 36,531.03	\$ 24,226.47	\$ 24,272.17	\$ 24,272.17	\$ 24,226.47	\$ 36,502.90	\$ 24,254.86	\$ 24,217.42	\$ 24,260.55	\$ 24,262.78	\$ 24,217.42	\$ 315,516.42	
502-160-002-1	Fringe Benefits- Pension	\$ 21,998.28	\$ 21,970.33	\$ 21,990.08	\$ 21,998.28	\$ 21,998.28	\$ 21,960.08	\$ 21,946.82	\$ 21,983.80	\$ 21,952.51	\$ 21,988.56	\$ 21,990.42	\$ 21,952.52	\$ 263,699.94	
502-160-003-1	Fringe Benefits- Medical Insurance	\$ 106,314.43	\$ 106,172.24	\$ 122,920.10	\$ 106,314.43	\$ 106,314.43	\$ 122,920.10	\$ 106,052.66	\$ 106,240.80	\$ 122,881.61	\$ 106,265.00	\$ 106,274.46	\$ 122,881.62	\$ 1,341,551.90	
502-160-005-1	Fringe Benefits- Life Insurance	\$ 2,544.81	\$ 2,541.58	\$ 2,540.39	\$ 2,544.81	\$ 2,544.81	\$ 2,540.39	\$ 2,538.86	\$ 2,543.14	\$ 2,539.52	\$ 2,543.69	\$ 2,543.90	\$ 2,539.52	\$ 30,505.43	
502-160-006-1	Fringe Benefits- Disability Insurance	\$ 4,202.81	\$ 4,197.47	\$ 4,195.51	\$ 4,202.81	\$ 4,202.81	\$ 4,195.51	\$ 4,192.98	\$ 4,200.05	\$ 4,194.07	\$ 4,200.85	\$ 4,201.31	\$ 4,194.07	\$ 50,380.36	
502-160-007-1	Fringe Benefits- Unemployment Insurance	\$ 131.64	\$ 129.22	\$ 128.34	\$ 131.64	\$ 131.64	\$ 128.34	\$ 10,465.22	\$ 6,495.98	\$ 3,455.53	\$ 1,121.92	\$ 304.23	\$ 172.21	\$ 22,795.90	
502-160-008-1	Fringe Benefits- Workers Comp. Insurance	\$ 21,347.26	\$ 21,319.10	\$ 21,308.77	\$ 21,347.26	\$ 21,347.26	\$ 21,308.77	\$ 21,295.41	\$ 21,332.68	\$ 21,301.14	\$ 24,619.30	\$ 24,621.17	\$ 24,582.97	\$ 265,731.09	
502-160-009-1	Fringe Benefits- Sick Leave	\$ 12,032.60	\$ 12,017.31	\$ 12,011.71	\$ 12,032.60	\$ 12,032.60	\$ 12,011.71	\$ 12,004.46	\$ 12,024.69	\$ 12,007.57	\$ 12,027.29	\$ 12,028.31	\$ 12,007.57	\$ 144,238.42	
502-160-010-1	Fringe Benefits- Holiday	\$ 7,963.32	\$ 7,963.20	\$ 7,949.49	\$ 7,963.32	\$ 7,963.32	\$ 7,949.49	\$ 7,944.70	\$ 7,956.08	\$ 7,946.76	\$ 7,959.81	\$ 7,960.48	\$ 7,946.76	\$ 95,458.73	
502-160-011-1	Fringe Benefits- Vacation	\$ 20,466.53	\$ 20,440.53	\$ 20,430.99	\$ 20,466.53	\$ 20,466.53	\$ 20,430.99	\$ 20,418.66	\$ 20,453.06	\$ 20,423.95	\$ 20,457.49	\$ 20,459.22	\$ 20,423.95	\$ 245,338.44	
502-160-012-1	Fringe Benefits- Other Paid Absences	\$ 3,249.85	\$ 3,245.72	\$ 3,244.20	\$ 3,249.85	\$ 3,249.85	\$ 3,244.20	\$ 3,242.25	\$ 3,247.71	\$ 3,243.09	\$ 3,248.41	\$ 3,248.69	\$ 3,243.09	\$ 38,956.88	
502-160-013-1	Fringe Benefits- Uniforms Allowance	\$ 1,809.86	\$ 1,807.56	\$ 1,806.72	\$ 1,809.86	\$ 1,809.86	\$ 1,806.72	\$ 1,805.63	\$ 1,808.67	\$ 1,806.10	\$ 1,809.06	\$ 1,809.21	\$ 1,806.10	\$ 21,695.35	
502-160-099-1	Fringe Benefits- Distribution														
		(226,333.57)	(238,326.29)	(242,722.78)	(226,333.57)	(226,333.57)	(242,722.78)	(248,410.54)	(232,643.51)	(245,969.26)	(230,502.03)	(229,704.18)	(245,967.79)	(2,835,868.66)	
502-160-001-2	Fringe Benefits- FICA	\$ 11,039.55	\$ 16,373.20	\$ 9,503.91	\$ 9,871.94	\$ 9,806.24	\$ 10,083.06	\$ 14,463.07	\$ 10,209.83	\$ 10,031.94	\$ 9,964.74	\$ 10,103.34	\$ 11,072.43	\$ 132,523.26	
502-160-002-2	Fringe Benefits- Pension	\$ 7,875.19	\$ 7,875.19	\$ 7,875.19	\$ 7,875.19	\$ 7,875.19	\$ 8,133.87	\$ 11,870.95	\$ 10,728.60	\$ 10,645.89	\$ 10,657.80	\$ 10,595.99	\$ 11,009.10	\$ 166,221.25	
502-160-003-2	Fringe Benefits- Medical Insurance	\$ 27,472.46	\$ 27,614.65	\$ 27,866.79	\$ 27,472.46	\$ 27,472.46	\$ 27,666.79	\$ 33,468.67	\$ 33,280.47	\$ 33,439.72	\$ 33,256.33	\$ 33,248.87	\$ 33,439.71	\$ 365,497.39	
502-160-005-2	Fringe Benefits- Life Insurance	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 670.73	\$ 8,048.71	
502-160-006-2	Fringe Benefits- Disability Insurance	\$ 720.21	\$ 896.19	\$ 771.62	\$ 718.49	\$ 727.65	\$ 751.71	\$ 758.24	\$ 726.37	\$ 635.05	\$ 745.06	\$ 745.06	\$ 745.06	\$ 8,940.72	
502-160-007-2	Fringe Benefits- Unemployment Insurance	\$ 2,325.30	\$ 2,736.97	\$ 361.79	\$ 320.00	\$ 323.38	\$ 261.31	\$ 6,358.11	\$ 4,533.71	\$ 3,560.03	\$ 2,309.06	\$ 2,309.06	\$ 2,309.06	\$ 27,708.78	
502-160-008-2	Fringe Benefits- Workers Comp. Insurance	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 9,376.67	\$ 10,783.17	\$ 10,783.17	\$ 10,783.17	\$ 116,739.54	
502-160-009-2	Fringe Benefits- Sick Leave	\$ 5,508.97	\$ 8,531.99	\$ 4,470.89	\$ 3,454.47	\$ 3,450.71	\$ 2,334.25	\$ 9,213.88	\$ 6,809.01	\$ 4,800.05	\$ 5,397.14	\$ 5,397.14	\$ 5,397.14	\$ 64,765.62	
502-160-010-2	Fringe Benefits- Holiday	\$ 1,532.94	\$ 375.02	\$ 1,841.16	\$ 1,904.96	\$ 1,906.96	\$ 1,700.88	\$ 4,664.44	\$ 1,960.20	\$ 207.52	\$ 1,179.43	\$ 1,179.43	\$ 1,179.43	\$ 14,238.38	
502-160-011-2	Fringe Benefits- Vacation	\$ 8,029.78	\$ 11,702.08	\$ 7,875.76	\$ 7,828.73	\$ 9,165.25	\$ 10,161.92	\$ 11,638.94	\$ 3,175.09	\$ 3,553.25	\$ 8,237.98	\$ 8,237.98	\$ 8,237.98	\$ 98,855.74	
502-160-012-2	Fringe Benefits- Other Paid Absences	\$ 1,161.95	\$ 2,871.44	\$ 1,434.24	\$ 645.10	\$ 1,597.77	\$ 4,519.17	\$ 2,520.82	\$ 1,220.68	\$ 968.25	\$ 1,848.83	\$ 1,848.83	\$ 1,848.83	\$ 22,185.92	
502-160-013-2	Fringe Benefits- Uniforms Allowance	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 638.12	\$ 7,657.39	
502-160-099-2	Fringe Benefits- Distribution														
		(76,351.85)	(89,682.24)	(73,196.86)	(69,162.85)	(71,295.12)	(129,501.56)	(105,644.63)	(81,565.48)	(78,227.22)	(85,688.40)	(85,755.72)	(87,330.76)	(1,033,382.69)	
502-160-015-1	Fringe Benefits- General Administration	\$ 20,482.91	\$ 21,568.15	\$ 21,966.12	\$ 20,482.91	\$ 20,482.91	\$ 21,966.12	\$ 22,480.85	\$ 21,044.91	\$ 22,259.92	\$ 20,860.16	\$ 20,787.95	\$ 22,259.79	\$ 256,642.71	
503-161-007-1	Security Services	\$ 560.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.32	\$ -	\$ -	\$ 560.32	\$ -	\$ -	\$ 2,241.28	
501-176-002-1	IT Salaries & Wages	\$ 3,825.87	\$ 6,048.36	\$ 3,825.87	\$ 3,825.87	\$ 3,825.87	\$ 3,825.87	\$ 6,048.36	\$ 3,825.87	\$ 3,825.87	\$ 3,825.87	\$ 3,825.87	\$ 3,825.87	\$ 50,355.42	
506-165-003-1	Premiums for Public Liability & Property Insurance	\$ 6,050.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,534.12	\$ 3,969.01	\$ 30,481.51	\$ 9,717.58	\$ 21,515.36	\$ 3,959.01	\$ 98,216.59	
501-166-002-1	Safety- Salaries & Wages	\$ 657.65	\$ 1,039.69	\$ 657.65	\$ 657.65	\$ 657.65	\$ 657.65	\$ 1,039.69	\$ 657.65	\$ 657.65	\$ 657.65	\$ 657.65	\$ 657.65	\$ 8,655.88	
504-168-099-1	Materials & Supplies- Safety	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 618.98	\$ 7,427.74	
503-167-003-1	Professional & Technical Services- Personnel (Medical Ex., Background Cks)	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 539.99	\$ 6,478.87	
503-168-003-1	Professional & Technical Services- Legal	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 879.95	\$ 10,553.39	
501-168-002-1	Professional & Technical Services- Salaries & Wages	\$ 1,953.38	\$ 3,088.11	\$ 1,953.38	\$ 1,953.38	\$ 1,953.38	\$ 1,953.38	\$ 3,088.11	\$ 1,953.38	\$ 1,953.38	\$ 1,953.38	\$ 1,953.38	\$ 1,953.38	\$ 25,709.99	
503-170-003-1	Professional & Technical Services- Data Processing	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00	
501-171-002-1	Finance & Accounting- Salaries & Wages	\$ 7,372.47	\$ 11,655.22	\$ 7,372.47	\$ 7,372.47	\$ 7,372.47	\$ 7,372.47	\$ 11,655.22	\$ 7,372.47	\$ 7,372.47	\$ 7,372.47	\$ 7,372.47	\$ 7,372.47	\$ 97,035.18	
503-174-003-1	Professional & Technical Services- Financial	\$ -	\$ -	\$ -	\$ 16,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250.00	\$ -	\$ -	\$ 32,500.00	
504-171-099-1	Materials & Supplies- Finance	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 1,600.00	
501-172-002-1	Purchasing & Storage- Salaries & Wages	\$ 3,580.06	\$ 5,659.76	\$ 3,580.06	\$ 3,580.06	\$ 3,580.06	\$ 3,580.06	\$ 5,659.76	\$ 3,580.06	\$ 3,580.06	\$ 3,580.06	\$ 3,580.06	\$ 3,580.06	\$ 47,120.14	
504-175-099-1	Materials & Supplies- Office	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 1,338.87	\$ 16,056.43	
501-176-002-1	Office Management- Salaries & Wages	\$ 7,031.04	\$ 11,115.45	\$ 7,031.04	\$ 7,031.04	\$ 7,031.04	\$ 7,031.04	\$ 11,115.45	\$ 7,031.04	\$ 7,031.04	\$ 7,031.04	\$ 7,031.04	\$ 7,031.04	\$ 92,541.33	
503-176-003-1	Professional & Technical Service- Office Maint. Agreement	\$ 175.95	\$ 175.95	\$ 993.60	\$ 175.95	\$ 175.95	\$ 3,159.12	\$ 910.80	\$ 936.68	\$ 175.95	\$ 2,757.45	\$ 175.95	\$ 175.95	\$ 910.80	\$ 10,724.14
502-160-015-2	Fringe Benefits- General Administration	\$ 27,564.79	\$ 32,638.62	\$ 26,174.14	\$ 24,761.03	\$ 25,592.67	\$ 63,352.11	\$ 38,773.17	\$ 29,537.40	\$ 28,104.25	\$ 31,165.29	\$ 31,189.34	\$ 31,654.63	\$ 390,517.49	
504-168-099-2	Materials & Supplies- Safety	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 70.13	\$ 841.59	
503-167-003-2	Professional & Technical Services- Personnel (Medical Exams)	\$ 565.00	\$ 375.00	\$ 615.00	\$ 375.00	\$ 565.00	\$ 1,010.00	\$ 375.00	\$ 665.00	\$ 665.00	\$ 1,070.00	\$ 850.00	\$ 1,360.00	\$ 8,450.00	
503-168-003-2	Professional & Technical Services- Legal	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 666.67	\$ 8,000.00	
503-170-003-2	Professional & Technical Services- Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753.06	
503-171-003-2	Professional & Technical Services- Financial (Accounting-Audits)	\$ -	\$ -	\$ -	\$ 16,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250.00	\$ -	\$ -	\$ 32,500.00	
504-175-099-2	Materials & Supplies- Office	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 880.40	\$ 10,564.83	
501-176-002-2	Office Management- Salaries & Wages	\$ 26,316.76	\$ 40,221.88	\$ 24,861.17	\$ 27,022.81	\$ 26,331.20	\$ 23,589.71	\$ 33,538.30	\$ 26,481.42	\$ 27,722.04	\$ 23,550.98	\$ 27,465.47	\$ 26,316.76	\$ 333,468.50	
503-176-003-2	Professional & Technical Service- Office Maint. Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total General Administration</b>	\$ 111,381.21	\$ 138,831.18	\$ 104,675.50	\$ 135,543.55	\$ 108,796.38	\$ 141,770.74	\$ 163,050.01	\$ 111,549.15	\$ 158,245.63	\$ 133,055.75	\$ 131,689.54	\$ 117,402.95	\$ 1,562,961.58	

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>170 Marketing</b>													
504-162-002-1 Customer Service- Salaries & Wages	\$ 7,409.58	\$ 11,713.88	\$ 7,409.58	\$ 7,409.58	\$ 7,409.58	\$ 7,409.58	\$ 11,713.88	\$ 7,409.58	\$ 7,409.58	\$ 7,409.58	\$ 7,409.58	\$ 7,409.58	\$ 97,523.55
504-162-099-1 Customer Service- Printing (Timetables, Bus Schedules, ...etc.)	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
505-162-002-1 Customer Service- Phone (Bus Time)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 360.00
504-163-099-1 Materials & Supplies- Promotional Materials (Posters, Photos, ...)	\$ -	\$ -	\$ 580.00	\$ -	\$ -	\$ 580.00	\$ -	\$ -	\$ 580.00	\$ -	\$ -	\$ -	\$ 2,320.00
509-163-008-1 Advertising & Promotional Media- Radio, TV, Newspaper	\$ 61.80	\$ 61.80	\$ 370.80	\$ 61.80	\$ 61.80	\$ 370.80	\$ 61.80	\$ 61.80	\$ 370.80	\$ 61.80	\$ 61.80	\$ 370.80	\$ 1,977.60
503-164-002-1 Professional & Technical Services- Market Research Fees	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 320.00
502-164-015-1 Fringe Benefits- Customer Service	\$ 6,214.86	\$ 6,544.14	\$ 6,664.89	\$ 6,214.86	\$ 6,214.86	\$ 6,664.89	\$ 6,821.06	\$ 6,385.37	\$ 6,754.03	\$ 6,329.32	\$ 6,307.41	\$ 6,753.99	\$ 77,869.66
504-163-099-2 Materials & Supplies- Promotional Materials (Posters, Photos, ...)	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
509-163-008-2 Advertising & Promotional Media- Radio, TV, Newspaper	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Total Marketing</b>	<b>\$ 13,768.24</b>	<b>\$ 18,349.81</b>	<b>\$ 15,885.26</b>	<b>\$ 13,716.24</b>	<b>\$ 13,716.24</b>	<b>\$ 15,135.26</b>	<b>\$ 18,676.74</b>	<b>\$ 14,136.76</b>	<b>\$ 15,224.41</b>	<b>\$ 13,830.70</b>	<b>\$ 13,808.79</b>	<b>\$ 15,224.37</b>	<b>\$ 181,470.81</b>
<b>181 General Function</b>													
504-181-099-1 Materials & Supplies- Other (Won't Fit Anywhere Else)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
505-181-002-1 Heat, Light, Power, Water & Phone	\$ 5,964.30	\$ 5,964.30	\$ 5,964.30	\$ 7,340.68	\$ 8,258.26	\$ 9,175.85	\$ 11,011.02	\$ 11,011.02	\$ 9,175.85	\$ 6,423.09	\$ 5,505.51	\$ 5,964.30	\$ 81,758.47
508-181-001-1 Purchased Transportation - STEP	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 24,826.38	\$ 297,916.51
509-181-001-1 Dues & Subscriptions- Magazines & Papers	\$ 4,608.34	\$ 54.34	\$ 54.34	\$ 54.34	\$ 408.31	\$ 54.34	\$ 54.34	\$ 54.34	\$ 54.34	\$ 54.34	\$ 54.34	\$ 54.34	\$ 5,860.02
509-181-002-1 Travel & Meeting- Employee Travel, Lodging, Food, Registration	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 11,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 25,000.00
509-181-005-1 Charitable Contributions- Donations	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ 200.00
509-181-007-1 Bad Debt Expense- Revenue Earned But Not Collected	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00
509-181-099-1 Other Miscellaneous Expense- Not Identifiable Anywhere Else	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
504-181-099-2 Materials & Supplies- Other (Won't Fit Anywhere Else)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
505-181-002-2 Heat, Light, Power, Water & Phone	\$ 2,344.22	\$ 2,138.27	\$ 1,917.39	\$ 2,116.73	\$ 2,313.24	\$ 2,234.88	\$ 2,682.90	\$ 2,346.09	\$ 1,499.13	\$ 5,352.63	\$ 2,466.47	\$ 2,466.47	\$ 29,880.42
508-181-002-2 Purchased Transportation	\$ 36,148.80	\$ 37,614.78	\$ 29,405.25	\$ 32,709.50	\$ 28,831.16	\$ 25,717.13	\$ 28,976.85	\$ 27,331.24	\$ 26,904.41	\$ 24,644.48	\$ 28,553.66	\$ 34,575.20	\$ 361,230.55
508-181-003-2 MA Mileage Reimbursement	\$ 5,497.68	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 3,797.73	\$ 47,751.51
508-181-004-2 Wyoming County MA Mileage Reimb	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 610.00	\$ 7,320.00
509-181-002-2 Travel & Meeting- Employee Travel, Lodging, Food, Registration	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 735.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 1,335.00
508-181-007-2 Bad Debt Expense- Revenue Earned But Not Collected	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
509-181-099-2 Other Miscellaneous Expense- Not Identifiable Anywhere Else	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
512-181-012-2 Lease & Rentals	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
<b>Total General Function</b>	<b>\$ 61,522.71</b>	<b>\$ 76,531.79</b>	<b>\$ 68,150.38</b>	<b>\$ 83,282.46</b>	<b>\$ 70,570.08</b>	<b>\$ 67,991.30</b>	<b>\$ 74,219.21</b>	<b>\$ 71,501.79</b>	<b>\$ 68,442.84</b>	<b>\$ 67,333.65</b>	<b>\$ 67,333.08</b>	<b>\$ 74,348.17</b>	<b>\$ 871,253.48</b>
<b>Reconciling Items</b>													
513-010-099-1 Depreciation- Vehicles Movement Control Syst.- Radios (Group 438)	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 5,047.68
513-030-004-1 Depreciation- Passenger Revenue Vehicles (Buses) (Group 104)	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 78,408.73	\$ 940,904.76
513-030-005-1 Depreciation- Destination Sign & Voice Enumeration (Group 440)	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 1,549.18	\$ 18,590.16
513-042-007-1 Depreciation- Structures & Improvements (Group 335)	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 19,552.84	\$ 234,634.08
513-041-008-1 Depreciation- Shop & Garage Equipment (Group 435)	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 1,457.34	\$ 17,488.08
513-150-011-1 Depreciation- Revenue Collection Equipment (Group 439)	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 54,378.60
513-181-005-1 Depreciation- Service Vehicles (Group 222)	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 1,758.20	\$ 21,098.40
513-181-012-1 Depreciation- Office Equipment (Group 500)	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 3,756.84
513-030-006-1 Depreciation- Consultants (Group 700)	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 206.04	\$ 2,472.48
513-050-001-1 Depreciation- Installed Machinery (Bus Washer) (Group 434)	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 2,935.85	\$ 35,230.20
513-181-015-1 Depreciation- Computers (Group 450)	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 1,050.66	\$ 12,607.92
513-030-004-2 Depreciation- Passenger Revenue Vehicles	\$ 32,872.79	\$ 32,872.79	\$ 32,034.49	\$ 32,034.49	\$ 29,392.14	\$ 27,630.75	\$ 26,414.16	\$ 26,414.16	\$ 26,414.16	\$ 29,647.72	\$ 29,647.72	\$ 29,647.72	\$ 365,023.09
513-041-008-2 Depreciation- Shop & Garage Equipment (Group 435)	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 12,600.00
513-181-012-2 Depreciation- Office Equipment (Group 500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513-181-015-2 Depr. Exp. Comp. Equip.- (Group 450)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
<b>Total Reconciling Items</b>	<b>\$ 146,206.89</b>	<b>\$ 146,206.89</b>	<b>\$ 145,368.59</b>	<b>\$ 145,368.59</b>	<b>\$ 142,726.24</b>	<b>\$ 140,964.85</b>	<b>\$ 139,748.26</b>	<b>\$ 139,748.26</b>	<b>\$ 139,748.26</b>	<b>\$ 142,981.82</b>	<b>\$ 142,981.82</b>	<b>\$ 142,981.82</b>	<b>\$ 1,715,032.29</b>
<b>Total Expenses</b>	<b>\$ 1,118,852.07</b>	<b>\$ 1,347,076.95</b>	<b>\$ 1,089,673.69</b>	<b>\$ 1,124,564.27</b>	<b>\$ 1,076,123.14</b>	<b>\$ 1,143,890.35</b>	<b>\$ 1,357,466.21</b>	<b>\$ 1,097,699.27</b>	<b>\$ 1,153,670.10</b>	<b>\$ 1,113,857.37</b>	<b>\$ 1,109,696.45</b>	<b>\$ 1,138,167.16</b>	<b>\$ 13,870,347.06</b>
<b>Less: Depreciation</b>	<b>\$ (146,206.89)</b>	<b>\$ (146,206.89)</b>	<b>\$ (145,368.59)</b>	<b>\$ (145,368.59)</b>	<b>\$ (142,726.24)</b>	<b>\$ (140,964.85)</b>	<b>\$ (139,748.26)</b>	<b>\$ (139,748.26)</b>	<b>\$ (139,748.26)</b>	<b>\$ (142,981.82)</b>	<b>\$ (142,981.82)</b>	<b>\$ (142,981.82)</b>	<b>\$ (1,715,032.29)</b>
<b>Total Operating Expenses</b>	<b>\$ 972,645.18</b>	<b>\$ 1,200,870.06</b>	<b>\$ 944,305.10</b>	<b>\$ 979,195.68</b>	<b>\$ 933,396.90</b>	<b>\$ 1,002,925.50</b>	<b>\$ 1,217,717.95</b>	<b>\$ 957,951.01</b>	<b>\$ 1,013,921.84</b>	<b>\$ 970,875.55</b>	<b>\$ 966,714.67</b>	<b>\$ 995,175.34</b>	<b>\$ 12,155,314.77</b>

Note: Current Budget Includes a Current Funding Surplus / (Deficit) of \$ (0.00)