

Income Statement
For The 7 Periods Ended 1/31/2015

Luzerne County Transportation Authority

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance
REVENUE							
PASSENGER FARES TRANSIT SERVICE							
401-001-001-1	Full Adult Fares:LCTA	38,876.37	41,151.46	-2,275.09 -5.53	307,720.67	308,932.07	-1,211.40 -0.39
401-001-002-1	Full Fare Transfers	2,860.00	2,894.14	-34.14 -1.18	21,531.00	20,737.99	793.01 3.82
401-001-003-1	Reduced Fare Trasnfers	227.60	328.90	-101.30 -30.80	1,842.20	1,843.40	-1.20 -0.07
401-001-004-1	31 Day Passes	17,388.00	21,665.28	-4,277.28 -19.74	125,223.00	138,270.08	-13,047.08 -9.44
401-001-005-1	20 Ride Passes	4,972.00	7,795.26	-2,823.26 -36.22	51,770.00	56,610.96	-4,840.96 -8.55
401-001-006-1	Short Fare	793.10	838.20	-45.10 -5.38	6,452.60	6,410.30	42.30 0.66
401-001-007-1	10 Ride Passes	1,308.00	5,670.00	-4,362.00 -76.93	22,978.00	27,344.10	-4,366.10 -15.97
401-001-009-1	1-Day Passes	6,536.00	6,599.04	-63.04 -0.96	49,233.90	49,230.83	3.07 0.01
401-003-001-1	1 Ride Passes	183.00	3,078.50	-2,895.50 -94.06	8,410.75	5,639.56	2,771.19 49.14
401-003-002-1	Student Passes	4,573.42	5,156.15	-582.73 -11.30	22,611.01	25,404.83	-2,793.82 -11.00
401-005-000-1	Reduced Fares	2,514.75	2,604.45	-89.70 -3.44	21,159.50	21,098.42	61.08 0.29
Total PASSENGER FARES TRANSIT SERVICE:		80,232.24	97,781.38	-17,549.14 -17.95	638,932.63	661,522.54	-22,589.91 -3.41
AUXILIARY TRANSPORTATION REVENUES							
406-003-000-1	Advertising Service:LCTA	1,171.00	1,240.00	-69.00 -5.56	9,637.67	8,680.00	957.67 11.03
Total AUXILIARY TRANSPORTATION REVENUES:		1,171.00	1,240.00	-69.00 -5.56	9,637.67	8,680.00	957.67 11.03
NONTRANSPORTATION REVENUES							
407-002-000-1	Unified Work Program	-0.00	-0.00	0.00 0.00	-0.00	6,000.00	-6,000.00 -100.00
407-004-000-1	Invest Income (Inter Income)	144.19	-0.00	144.19 0.00	963.08	-0.00	963.08 0.00
407-099-000-1	Other Revenue	28.00	83.33	-55.33 -66.40	2,404.02	583.31	1,820.71 312.13
407-099-000-2	Other Revenue- (Shared Ride)	-0.00	-0.00	0.00 0.00	9.34	-0.00	9.34 0.00
Total NONTRANSPORTATION REVENUES:		172.19	83.33	88.86 106.64	3,376.44	6,583.31	-3,206.87 -48.71
LOCAL CASH GRANTS & REIMBURSEMENTS							
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00 0.00	297,273.69	297,273.69	0.00 0.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		42,467.67	42,467.67	0.00 0.00	297,273.69	297,273.69	0.00 0.00
STATE CASH GRANTS & REIMBURSEMENTS							
411-011-000-1	Gen Oper. Assist.(Act 44)	583,701.28	447,292.29	136,408.99 30.50	3,128,502.57	3,131,046.03	-2,543.46 -0.08
Total STATE CASH GRANTS & REIMBURSEMENTS:		583,701.28	447,292.29	136,408.99 30.50	3,128,502.57	3,131,046.03	-2,543.46 -0.08
FEDERAL CASH GRANT & REIMBURSEMENT							
413-002-000-1	Federal Cap Preventive Maint.	253,578.16	152,932.96	100,645.20 65.81	929,208.86	1,070,530.72	-141,321.86 -13.20
413-002-012-1	Federa Cap Tire Lease	-114,177.56	3,622.02	-117,799.58 -3,252.32	19,716.18	25,354.14	-5,637.96 -22.24
413-006-000-1	Federal ADA Paratransit	18,683.60	19,730.45	-1,046.85 -5.31	140,221.80	138,113.15	2,108.65 1.53
Total FEDERAL CASH GRANT & REIMBURSEMENT:		158,084.20	176,285.43	-18,201.23 -10.32	1,089,146.84	1,233,998.01	-144,851.17 -11.74
GENERAL FUNDING-VAN							
GENERAL FUNDING-VAN (Continued)							
415-000-000-2	MATP-Luzerne County- (Shared Ride)	124,150.99	102,093.44	22,057.55 21.61	734,725.74	780,431.19	-45,705.45 -5.86
415-002-000-2	Department of Public Welfare- (Shared F	4,173.00	2,625.42	1,547.58 58.95	21,365.00	16,203.32	5,161.68 31.86

415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,242.93	4,022.00	220.93 5.49	31,684.37	28,154.00	3,530.37 12.54
415-005-000-2	Kidz Korner (Shared Ride)	1,356.42	-0.00	1,356.42 0.00	7,774.74	-0.00	7,774.74 0.00
415-012-000-2	Lottery Program- (Shared Ride)	49,476.70	50,895.51	-1,418.81 -2.79	360,192.20	380,013.26	-19,821.06 -5.22
415-013-000-2	PWD Program- (Shared Ride)	1,504.50	2,596.74	-1,092.24 -42.06	14,155.50	16,229.09	-2,073.59 -12.78
415-015-000-2	Children & Youth- (Shared Ride)	2,652.25	3,263.00	-610.75 -18.72	19,754.47	20,733.25	-978.78 -4.72
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (S	28,460.50	29,312.78	-852.28 -2.91	213,320.25	206,203.28	7,116.97 3.45
415-019-000-2	CCS Partial- (Shared Ride)	3,626.50	630.94	2,995.56 474.78	18,315.00	4,416.58	13,898.42 314.69
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	11.20	39.90	-28.70 -71.93	263.20	279.30	-16.10 -5.76
415-024-000-2	NE Counseling Partial- (Shared Ride)	1,685.00	1,767.15	-82.15 -4.65	18,143.50	15,181.41	2,962.09 19.51
415-026-000-2	Luz. County MH Program- (Shared Ride)	-0.00	902.09	-902.09 -100.00	-0.00	12,523.42	-12,523.42 -100.00
415-034-000-2	MR - Promise- (Shared Ride)	8,307.00	10,569.62	-2,262.62 -21.41	58,529.00	105,339.84	-46,810.84 -44.44
415-035-000-2	DPW Promise- (Shared Ride)	34,114.25	44,064.12	-9,949.87 -22.58	222,893.75	309,736.34	-86,842.59 -28.04
415-036-000-2	Aging-Foster Grandparents- (Shared Ric	1,114.15	1,124.11	-9.96 -0.89	7,596.65	6,871.67	724.98 10.55
415-038-000-2	Association for the Blind- (Shared Ride)	46.30	42.04	4.26 10.13	286.10	316.94	-30.84 -9.73
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared	817.70	556.94	260.76 46.82	7,485.55	7,717.14	-231.59 -3.00
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	7,747.60	7,000.97	746.63 10.66	52,662.73	44,842.73	7,820.00 17.44
415-043-000-2	ASSOC FOR BLIND - CONTRACT	96.00	-0.00	96.00 0.00	96.00	-0.00	96.00 0.00
415-044-000-2	Senior Ctr Individual Ticket- (Shared Rid	-229.15	226.63	-455.78 -201.11	171.35	1,598.39	-1,427.04 -89.28
415-045-000-2	PWD Ticket Sales- (Shared Ride)	574.00	750.00	-176.00 -23.47	3,632.00	3,548.00	84.00 2.37
415-048-000-2	C&Y Aides- (Shared Ride)	-0.00	148.34	-148.34 -100.00	209.49	941.70	-732.21 -77.75
415-049-000-2	Child Development Council- (Shared Ric	1,154.47	-0.00	1,154.47 0.00	6,383.54	-0.00	6,383.54 0.00
Total GENERAL FUNDING-VAN:		275,082.31	262,631.74	12,450.57 4.74	1,799,640.13	1,961,280.85	-161,640.72 -8.24
CAPITAL FUNDING							
450-001-000-1	Capital Funds- Federal	2,516.00	-0.00	2,516.00 0.00	13,561.00	-0.00	13,561.00 0.00
450-002-000-1	Capital Funds- PA	-0.00	-0.00	0.00 0.00	169.00	-0.00	169.00 0.00
Total CAPITAL FUNDING:		2,516.00	-0.00	2,516.00 0.00	13,730.00	-0.00	13,730.00 0.00
Total REVENUE:		1,143,426.89	1,027,781.84	115,645.05 11.25	6,980,239.97	7,300,384.43	-320,144.46 -4.39
GROSS PROFIT:		1,143,426.89	1,027,781.84	115,645.05 11.25	6,980,239.97	7,300,384.43	-320,144.46 -4.39
EXPENSES							
501-010-002-1	Admin. Trans. Salaries & Wages	5,463.06	12,051.90	6,588.84 54.67	51,885.35	96,879.64	44,994.29 46.44
501-020-002-1	Scheduling Salaries & Wages	0.00	892.32	892.32 100.00	654.64	7,172.96	6,518.32 90.87
501-030-002-1	Rev Veh Oper - Salaries & Wage	162,075.13	186,939.87	24,864.74 13.30	1,351,409.18	1,502,722.73	151,313.55 10.07
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	63,500.90	70,246.12	6,745.22 9.60	550,339.20	561,968.96	11,629.76 2.07
501-041-002-1	Supervision-Salaries & Wages	7,893.27	9,689.09	1,795.82 18.53	65,981.18	77,886.10	11,904.92 15.29
501-042-002-1	Supervision Salaries & Wages	1,947.34	3,269.35	1,322.01 40.44	17,172.12	26,280.79	9,108.67 34.66
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	14,961.34	16,171.17	1,209.83 7.48	118,240.88	129,992.49	11,751.61 9.04
501-060-002-1	Maint Rev.Veh-Salaries & Wages	25,304.54	27,350.75	2,046.21 7.48	199,984.17	219,859.98	19,875.81 9.04
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,137.18	7,036.67	-100.51 -1.43	56,405.77	56,594.93	189.16 0.33
501-062-002-1	Acc Repairs Salaries & Wages	3,217.79	3,478.00	260.21 7.48	25,430.53	27,958.00	2,527.47 9.04
501-070-002-1	Vand Repairs-Salaries & Wages	169.36	183.05	13.69 7.48	1,338.46	1,471.48	133.02 9.04
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	533.64	576.79	43.15 7.48	4,217.42	4,636.57	419.15 9.04
501-110-002-1	Fare Coll Repairman Sal & Wage	1,789.33	1,934.02	144.69 7.48	14,141.21	15,546.69	1,405.48 9.04
501-125-002-1	Maint Bldg & Grds Sal & Wages	715.73	773.61	57.88 7.48	5,656.52	6,218.68	562.16 9.04
501-127-002-1	Janitorial Salaries & Wages	715.73	773.61	57.88 7.48	5,656.52	6,218.68	562.16 9.04
501-150-002-1	Fare Collect Salaries & Wages	1,135.38	1,192.48	57.10 4.79	9,462.99	9,585.81	122.82 1.28
501-152-002-1	STEP Salaries & Wages	603.56	717.45	113.89 15.87	5,525.35	5,767.22	241.87 4.19

501-162-002-1	Customer Serv-Salaries & Wages	8,858.76	7,885.20	-973.56 -12.35	66,344.69	63,385.47	-2,959.22 -4.67
501-166-002-1	Safety-Salaries & Wages	2,769.25	713.86	-2,055.39 -287.93	12,898.68	5,738.37	-7,160.31 -124.78
501-168-002-1	Legal Service Salaries & Wages	2,348.98	2,041.10	-307.88 -15.08	18,511.32	16,407.48	-2,103.84 -12.82
501-170-002-1	IT Salaries & Wage-LCTA	4,148.07	4,305.12	157.05 3.65	31,422.10	34,606.85	3,184.75 9.20
501-171-002-1	Finance & Acct-Salaries & Wage	4,916.14	6,270.77	1,354.63 21.60	47,430.57	50,407.79	2,977.22 5.91
501-172-002-1	Purch & Store Salaries & Wages	4,078.55	3,898.62	-179.93 -4.62	33,074.75	31,339.21	-1,735.54 -5.54
501-176-002-1	General Mgmt Salaries & Wages	9,194.22	9,283.24	89.02 0.96	59,777.38	74,623.66	14,846.28 19.89
501-176-002-2	General Mgmt Salaries & Wages- (Share	20,807.06	25,027.68	4,220.62 16.86	186,444.25	197,405.05	10,960.80 5.55
502-010-015-1	Fringe Benefits - Trans. Opera	10,352.23	10,081.01	-271.22 -2.69	67,117.23	69,843.51	2,726.28 3.90
502-020-015-1	Fringe Benefits - Scheduling	766.47	746.40	-20.07 -2.69	4,969.33	5,171.21	201.88 3.90
502-030-015-1	Fringe Benefits - Rev Veh Oper	160,575.88	156,368.86	-4,207.02 -2.69	1,041,071.18	1,083,359.07	42,287.89 3.90
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	47,939.98	65,258.07	17,318.09 26.54	349,001.64	421,187.29	72,185.65 17.14
502-041-015-1	Fringe Benefits - Veh Maint	8,322.64	8,104.60	-218.04 -2.69	53,958.71	56,150.51	2,191.80 3.90
502-042-015-1	Fringe Benefits - Facil Maint	2,808.27	2,734.70	-73.57 -2.69	18,207.05	18,946.62	739.57 3.90
502-050-015-1	Fringe Benefits - Rev Veh Svc	13,890.56	13,526.63	-363.93 -2.69	90,057.48	93,715.59	3,658.11 3.90
502-060-015-1	Fringe Benefits - Rev Veh Insp	23,493.49	22,877.98	-615.51 -2.69	152,291.19	158,503.82	6,212.63 3.92
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	6,626.37	6,452.76	-173.61 -2.69	42,986.73	44,706.20	1,719.47 3.85
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,987.49	2,909.23	-78.26 -2.69	19,368.99	20,155.79	786.80 3.90
502-070-015-1	Fringe Benefits - Rev Veh Vand	157.24	153.12	-4.12 -2.69	1,019.44	1,060.83	41.39 3.90
502-080-015-1	Fringe Benefits - Serv Veh Svc	495.45	482.47	-12.98 -2.69	3,212.18	3,342.67	130.49 3.90
502-110-015-1	Fringe Benefits - Fare Collect	1,661.26	1,617.74	-43.52 -2.69	10,770.57	11,208.08	437.51 3.90
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,329.01	1,294.20	-34.81 -2.69	8,616.50	8,966.48	349.98 3.90
502-150-015-1	Fringe Benefits - Tkt & Fare	1,024.31	997.47	-26.84 -2.69	6,640.95	6,910.70	269.75 3.90
502-152-015-1	Fringe Benefits - STEP	616.26	600.12	-16.14 -2.69	3,995.46	4,157.75	162.29 3.90
502-160-001-1	Fringe Benefits-FICA	24,205.84	26,463.30	2,257.46 8.53	197,466.77	209,778.41	12,311.64 5.87
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,399.45	9,194.85	795.40 8.65	68,120.75	71,154.18	3,033.43 4.26
502-160-002-1	Fringe Benefits-Pension	20,817.20	21,222.60	405.40 1.91	183,725.85	148,599.67	-35,126.18 -23.64
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	10,155.62	16,984.03	6,828.41 40.20	89,283.46	118,846.79	29,563.33 24.88
502-160-003-1	Fringe Benefits-Hosp.Med B/C	107,001.71	111,620.37	4,618.66 4.14	666,244.59	810,345.50	144,100.91 17.78
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared	32,288.14	48,556.48	16,268.34 33.50	269,827.32	332,150.04	62,322.72 18.76
502-160-005-1	Fringe Benefits-Life Insurance	2,467.49	2,592.73	125.24 4.83	17,046.55	18,154.76	1,108.21 6.10
502-160-005-2	Fringe Benefits-Life Insurance- (Shared	972.74	1,021.30	48.56 4.75	6,617.74	5,208.40	-1,409.34 -27.06
502-160-006-1	Fringe Benefits-Disab	4,671.04	4,476.58	-194.46 -4.34	28,689.83	31,343.84	2,654.01 8.47
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	762.12	870.65	108.53 12.47	5,277.76	5,599.23	321.47 5.74
502-160-007-1	Fringe Benefits-Unempl Ins	12,462.47	12,085.73	-376.74 -3.12	14,916.40	12,830.47	-2,085.93 -16.26
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ric	4,619.65	8,957.20	4,337.55 48.43	7,549.98	10,371.38	2,821.40 27.20
502-160-008-1	Fringe Benefits-Workers Comp	24,381.79	24,397.44	15.65 0.06	170,978.71	170,823.82	-154.89 -0.09
502-160-008-2	Fringe Benefits-Workers Comp- (Shared	11,302.21	11,286.56	-15.65 -0.14	78,809.29	78,964.23	154.94 0.20
502-160-009-1	Fringe Benefits-Sick Leave	10,685.68	13,603.17	2,917.49 21.45	120,496.54	95,246.49	-25,250.05 -26.51
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ric	3,706.51	4,132.54	426.03 10.31	19,535.29	28,903.54	9,368.25 32.41
502-160-010-1	Fringe Benefits-Holiday	29,600.05	8,493.01	-21,107.04 -248.52	76,267.06	59,467.64	-16,799.42 -28.25
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	2,947.21	1,706.62	-1,240.59 -72.69	7,966.05	8,978.53	1,012.48 11.28
502-160-011-1	Fringe Benefits-Vacation	15,740.43	21,200.91	5,460.48 25.76	158,629.65	148,454.98	-10,174.67 -6.85
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	8,955.33	8,406.91	-548.42 -6.52	51,486.17	58,799.74	7,313.57 12.44
502-160-012-1	Fringe Benefits-Other Pd Absen	4,713.48	3,550.29	-1,163.19 -32.76	31,341.38	24,859.29	-6,482.09 -26.08
502-160-012-2	Fringe Benefits-Other Pd Absen- (Share	1,049.20	1,646.53	597.33 36.28	10,198.46	11,518.50	1,320.04 11.46
502-160-013-1	Fringe Benefits-Uniforms Allow	1,280.22	1,561.06	280.84 17.99	7,055.55	10,931.53	3,875.98 35.46
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared	58.33	669.53	611.20 91.29	448.31	4,682.65	4,234.34 90.43
502-160-015-1	Fringe Benefits - Admin Exp	22,773.64	22,176.99	-596.65 -2.69	147,649.72	153,647.21	5,997.49 3.90

502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	30,650.16	41,722.37	11,072.21	26.54	223,132.21	269,283.67	46,151.46	17.14
502-160-099-1	Fringe Benefits Distrib Credit	-258,027.40	-251,267.20	6,760.20	2.69	-1,672,858.88	-1,740,836.36	-67,977.48	-3.90
502-160-099-2	Fringe Benefits Distrib Credit- (Shared R	-85,216.51	-113,433.20	-28,216.69	-24.88	-615,120.58	-735,177.21	-120,056.63	-16.33
502-164-015-1	Fringe Benefits - Customer Svc	6,773.20	6,595.71	-177.49	-2.69	43,912.90	45,696.56	1,783.66	3.90
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	20.00	20.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	5,808.14	2,180.67	-3,627.47	-166.35	19,726.51	15,264.69	-4,461.82	-29.23
503-060-005-2	Cont Maint Serv-Outside Repair- (Share	391.19	343.32	-47.87	-13.94	3,879.40	6,097.54	2,218.14	36.38
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	329.50	384.97	55.47	14.41	329.50	2,694.79	2,365.29	87.77
503-090-005-2	Contr Maint Serv-Out Wrk S-Veh- (Shar	48.25	0.00	-48.25	0.00	48.25	0.00	-48.25	0.00
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
503-100-005-2	Communications- Radio Usage- (Sharec	1,272.00	778.61	-493.39	-63.37	4,528.82	5,450.27	921.45	16.91
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
503-125-005-1	Bldg & Grd Contr Maint Outside	6,379.19	7,386.04	1,006.85	13.63	42,979.88	51,702.28	8,722.40	16.87
503-125-005-2	Bldg & Grd Contr Maint Outside- (Share	25.00	342.53	317.53	92.70	1,135.00	2,397.71	1,262.71	52.66
503-125-006-1	Services Custodial Services	308.39	311.67	3.28	1.05	2,152.79	2,181.69	28.90	1.32
503-161-007-1	Security Serv King Muni-Newber	833.30	74.16	-759.14	-1,023.65	2,218.65	519.12	-1,699.53	-327.39
503-164-002-1	Market Research Fees	0.00	0.00	0.00	0.00	0.00	160.00	160.00	100.00
503-167-003-1	Personnel Prof & Tech Services	3,854.06	322.31	-3,531.75	-1,095.76	12,552.49	2,256.17	-10,296.32	-456.36
503-167-003-2	Personnel Training Consultants (Shared	350.00	0.00	-350.00	0.00	1,080.00	2,721.39	1,641.39	60.31
503-168-003-1	Legal Prof & Tec Serv (Atty)	1,205.29	973.80	-231.49	-23.77	9,664.64	6,816.60	-2,848.04	-41.78
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ri	0.00	128.76	128.76	100.00	0.00	901.32	901.32	100.00
503-170-003-1	Data Processing Prof & Tech	90,425.54	546.71	-89,878.83	-16,439.95	107,005.24	3,826.97	-103,178.27	-2,696.1
503-170-003-2	Data Processing Prof & Tech- (Shared F	270.00	0.00	-270.00	0.00	1,809.63	876.53	-933.10	-106.45
503-171-003-1	Finance Prof & Tech Services	0.00	2,125.00	2,125.00	100.00	27,400.00	29,750.00	2,350.00	7.90
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride	0.00	2,125.00	2,125.00	100.00	22,850.00	29,750.00	6,900.00	23.19
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	655.44	2,741.88	2,086.44	76.10	9,640.75	9,280.75	-360.00	-3.88
503-176-003-2	Gen.Mgt Prof & Tech Maint Agre- (Share	0.00	0.00	0.00	0.00	137.00	0.00	-137.00	0.00
504-030-001-1	Fuel (Diesel)	59,970.56	60,282.00	311.44	0.52	434,824.82	421,974.00	-12,850.82	-3.05
504-030-001-2	Fuel- (Shared Ride)	25,936.59	34,761.90	8,825.31	25.39	238,449.18	243,333.30	4,884.12	2.01
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	2,689.86	839.96	-1,849.90	-220.24	8,914.33	5,879.72	-3,034.61	-51.61
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	1,926.19	4,553.64	2,627.45	57.70	18,029.76	31,875.48	13,845.72	43.44
504-030-003-1	Lubricants & Oil ATF Fluid	192.36	1,980.77	1,788.41	90.29	15,706.13	13,865.39	-1,840.74	-13.28
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Rid	0.00	302.88	302.88	100.00	3,244.45	2,120.16	-1,124.29	-53.03
504-030-012-1	Tire Lease	4,823.92	4,527.52	-296.40	-6.55	24,645.21	31,692.64	7,047.43	22.24
504-030-099-1	Material & Supplies:LCTA	0.00	0.00	0.00	0.00	4,951.12	0.00	-4,951.12	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	106.59	251.97	145.38	57.70	2,653.99	1,763.79	-890.20	-50.47
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shar	106.59	134.48	27.89	20.74	2,094.88	941.36	-1,153.52	-122.54
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	22,606.58	37,829.56	15,222.98	40.24	153,792.51	264,806.92	111,014.41	41.92
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared F	60.64	4,402.88	4,342.24	98.62	26,120.77	30,820.16	4,699.39	15.25
504-080-001-1	Fuel (Gasoline)	226.93	273.14	46.21	16.92	2,373.52	1,911.98	-461.54	-24.14
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	0.00	0.00	0.00	440.44	640.00	199.56	31.18
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	147.50	196.29	48.79	24.86	1,377.75	1,374.03	-3.72	-0.27
504-125-099-2	Depot Expenses Materials & Supplies- (:	212.50	99.64	-112.86	-113.27	1,144.32	697.48	-446.84	-64.06
504-127-099-1	Cleaning Supplies & Equipment	441.54	633.64	192.10	30.32	3,002.61	4,435.48	1,432.87	32.30
504-127-099-2	Cleaning Supplies & Equipment- (Share	124.23	49.01	-75.22	-153.48	1,473.04	343.07	-1,129.97	-329.37
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	296.06	296.06	100.00	425.00	2,072.42	1,647.42	79.49
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	275.00	192.19	-82.81	-43.09	1,075.00	1,345.33	270.33	20.09
504-162-099-1	Customer Serv-Print Timetables	5,324.00	1,250.00	-4,074.00	-325.92	5,815.12	8,750.00	2,934.88	33.54

504-162-099-2	Customer Serv-Print (Non Tickets)	0.00	0.00	0.00	0.00	56.00	0.00	-56.00	0.00
504-163-099-1	Promotion Mater & Suppl Poster	0.00	0.00	0.00	0.00	545.00	250.00	-295.00	-118.00
504-163-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	735.00	0.00	-735.00	0.00
504-166-099-1	Material & Supplies (Safety)	178.04	465.71	287.67	61.77	1,687.78	3,259.97	1,572.19	48.23
504-166-099-2	Material & Supplies (Safety)- (Shared Ri	99.00	51.04	-47.96	-93.97	2,399.00	357.28	-2,041.72	-571.46
504-171-099-1	Finance Materials & Supplies	290.76	0.00	-290.76	0.00	608.21	800.00	191.79	23.97
504-175-099-1	Office Materials & Supplies	3,141.49	1,693.02	-1,448.47	-85.56	11,274.07	11,851.14	577.07	4.87
504-175-099-2	Office Materials & Supplies- (Shared Ric	2,128.75	1,618.32	-510.43	-31.54	10,079.50	7,092.29	-2,987.21	-42.12
504-181-099-1	Other Mater & Suppl-Won't Fit)	89.50	50.00	-39.50	-79.00	179.00	350.00	171.00	48.86
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	595.00	595.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone	13,218.87	15,142.78	1,923.91	12.71	69,929.14	73,821.07	3,891.93	5.27
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Sha	1,633.56	2,917.86	1,284.30	44.02	12,118.79	17,674.34	5,555.55	31.43
506-062-001-1	Premuim for Physical Dmge Ins.	13,017.25	13,017.25	0.00	0.00	87,401.23	87,401.23	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,878.33	5,878.33	0.00	0.00	39,468.85	39,468.85	0.00	0.00
506-165-003-1	Prem for Public Liability Ins	82,468.00	23,791.79	-58,676.21	-246.62	82,468.00	27,371.52	-55,096.48	-201.29
508-181-001-1	Purchased Transportation: STEP	23,354.50	24,663.07	1,308.57	5.31	175,277.25	172,641.49	-2,635.76	-1.53
508-181-002-2	Purchased Transportation- (Shared Ride	30,313.13	31,207.89	894.76	2.87	210,211.58	227,196.70	16,985.12	7.48
508-181-003-2	MA Mileage Reimbursement- (Shared R	4,242.93	4,022.00	-220.93	-5.49	31,354.98	28,154.00	-3,200.98	-11.37
508-181-004-2	Wyoming County MA Mileage Reimb- (S	0.00	0.00	0.00	0.00	205.50	0.00	-205.50	0.00
509-163-008-1	Advtg & Promo-Radio-Newspaper	62.00	64.00	2.00	3.13	1,163.57	3,048.00	1,884.43	61.83
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	25.00	25.00	100.00	4,713.34	4,742.00	28.66	0.60
509-181-001-2	Dues & Subscrip-Magaz & Papers- (Sha	0.00	4,100.00	4,100.00	100.00	450.00	4,100.00	3,650.00	89.02
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	2,600.00	240.00	-2,360.00	-983.33	19,026.20	5,040.00	-13,986.20	-277.50
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Sh	2,154.60	13.04	-2,141.56	-16,423.01	2,204.60	133.04	-2,071.56	-1,557.7
509-181-005-1	Charitable Donations	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	60.00	60.00	0.00	0.00	125.00	420.00	295.00	70.24
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared	0.00	10.00	10.00	100.00	117.50	70.00	-47.50	-67.86
509-181-099-1	Other Misc Exp-Not Identifying	152.91	75.00	-77.91	-103.88	694.82	525.00	-169.82	-32.35
509-181-099-2	Other Misc Exp-Not Identifying- (Shared	0.00	10.00	10.00	100.00	126.00	70.00	-56.00	-80.00
512-181-012-2	Leases & Rentals-VAN	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	2,944.48	2,944.48	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	748,963.32	748,963.32	0.00	0.00
513-030-004-2	Depreciation Expense Vehicles- (Sharec	26,352.66	26,352.66	0.00	0.00	184,468.62	184,468.62	0.00	0.00
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	30,161.11	30,161.11	0.00	0.00
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	2,046.73	2,046.73	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	10,778.53	10,778.53	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride	846.95	846.95	0.00	0.00	5,928.65	5,928.65	0.00	0.00
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	137,714.71	137,714.71	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	20,550.88	20,550.88	0.00	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	31,720.85	31,720.85	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	146.52	0.00	0.00	1,025.64	1,025.64	0.00	0.00
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	2,191.49	2,191.49	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	615.96	0.00	0.00	4,311.72	4,311.72	0.00	0.00
Total EXPENSES:		1,288,911.10	1,239,203.71	-49,707.39	-4.01	8,394,604.83	8,850,490.37	455,885.54	5.15
NET INCOME FROM OPERATIONS:		-145,484.21	-211,421.87	65,937.66	31.19	-1,414,364.86	-1,550,105.94	135,741.08	8.76
EARNINGS BEFORE INCOME TAX:		-145,484.21	-211,421.87	65,937.66	31.19	-1,414,364.86	-1,550,105.94	135,741.08	8.76

Net Income (Loss):

-145,484.21	-211,421.87	65,937.66	31.19	-1,414,364.86	-1,550,105.94	135,741.08	8.76
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