

| Account Number | Description | Debit | Credit |
|---|---|---------------------|-----------------|
| CASH & CASH ITEMS | | | |
| 101-001-008-1 | Fidelity Operating Account | 226,081.41 | |
| 101-001-009-1 | Fidelity Payroll Account | 261,156.51 | |
| 101-001-010-1 | First Keystone Payroll Account | 399,965.47 | |
| 101-001-011-1 | First Keystone Operating Account | | 1,521.44 |
| 101-002-000-1 | Petty Cash | 500.00 | |
| 101-013-000-1 | Fidelity General Fund | 1,551,036.95 | |
| 101-018-000-1 | First Keystone General Fund Account | 4,728,371.95 | |
| 101-019-000-1 | First Keystone Act 26 Capital Account | 583,680.58 | |
| 101-020-000-1 | First Keystone HPT Funds Account | 1,552,719.70 | |
| | CASH & CASH ITEMS: | 9,303,512.57 | 1,521.44 |
| RECEIVABLES | | | |
| 102-001-001-1 | Accounts Receivable:LCTA | 45,926.38 | |
| 102-001-001-2 | Accounts Receivable- (Shared Ride) | 408,295.20 | |
| 102-001-003-1 | Accts. Rec. (Unified Work Pro) | 4,352.00 | |
| 102-001-034-1 | Receiv Cap Assist PA90-X507 | 801.89 | |
| 102-001-039-1 | Receiv Cap Assist PA90-0639 | 1,635,306.77 | |
| 102-001-040-1 | Receiv Cap Assist PA90-0660 | 259,118.30 | |
| 102-001-043-1 | Receiv Cap Assist PA90-0690 | 2,351.83 | |
| 102-001-046-1 | Receiv Cap Assist PA90-0727 | 40,706.91 | |
| 102-001-047-1 | Accounts Receivable- Consolidation | 341,138.89 | |
| 102-001-048-1 | Receiv Cap Assist PA90-0755 | 632,082.66 | |
| 102-011-000-1 | Accrued Revenue (Add'l A/R) | 449,247.75 | |
| 102-011-000-2 | Accrued Revenue- (Shared Ride) | 307,051.00 | |
| | RECEIVABLES: | 4,126,379.58 | |
| MATERIALS & SUPPLIES INVENTORIES | | | |
| 103-001-000-1 | Parts Inventory:LCTA | 428,957.27 | |
| 103-001-000-2 | Parts Inventory-VAN | 55,616.14 | |
| 103-002-000-1 | Diesel Inventory | 9,690.06 | |
| | MATERIALS & SUPPLIES INVENTORIES: | 494,263.47 | |
| TANGIBLE TRANSIT OPERATING PROP | | | |
| 111-001-104-1 | Buses Rehab Buses:LCTA | 16,184,288.85 | |
| 111-001-105-2 | Contributed Capital - Vehicles- (Shared Ride) | 2,750,278.59 | |
| 111-001-222-1 | Service Vehicles | 246,294.85 | |
| 111-001-222-2 | Motor Vehicles- (Shared Ride) | 80,589.00 | |
| 111-001-332-1 | Shelters & Bus Stop Signs | 154,795.75 | |
| 111-001-335-1 | Structures | 7,068,510.58 | |
| 111-001-335-2 | Structures (SR) | 3,600.00 | |
| 111-001-434-1 | Instal Mach-Bus Wash-F Pumps | 353,875.53 | |
| 111-001-435-1 | Shop & Garage Equipment | 195,024.13 | |
| 111-001-435-2 | Service Equipment- (Shared Ride) | 139,554.00 | |
| 111-001-438-1 | Radios | 75,125.60 | |
| 111-001-439-1 | Fareboxes | 658,044.89 | |
| 111-001-440-1 | Destination Signs | 659,665.35 | |
| 111-001-441-2 | Comm Equip (Telephone Systems)- (Shared Ride) | 30,708.03 | |
| 111-001-450-1 | Computer Equipment | 134,730.61 | |
| 111-001-450-2 | Computer Equipment- (Shared Ride) | 71,912.00 | |
| 111-001-500-1 | Off Equip & Furngs & Improv | 59,061.93 | |
| 111-001-500-2 | Off Equip & Furngs & Improv-(Shared Ride) | 8,914.16 | |
| 111-001-600-1 | Land | 132,716.25 | |
| 111-001-700-1 | Consultants | 36,267.13 | |
| 111-003-104-1 | Ac Dep 030-513-04 Buses | | 6,585,073.80 |
| 111-003-105-2 | Accum Depr. Contrib. Capital- (Shared Ride) | | 1,656,561.16 |
| 111-003-222-1 | Ac Dep 030-513-02 Service vehi | | 246,294.81 |
| 111-003-222-2 | Accum Depr. Motor Vehicles- (Shared Ride) | | 80,589.00 |
| 111-003-332-1 | Ac Dep 181-513-05 Shelter & si | | 154,795.75 |

| Account Number | Description | Debit | Credit |
|--|--|----------------------|----------------------|
| TANGIBLE TRANSIT OPERATING PROP | | | |
| 111-003-335-1 | Ac Dep 040-513-07 Str & Impr | | 2,139,679.75 |
| 111-003-434-1 | Ac Dep 050-513-01 Bus Washer | | 247,105.79 |
| 111-003-435-1 | Ac Dep 041-513-08 S & G Equip | | 131,458.39 |
| 111-003-435-2 | Accum Depr. Serv. Equip.- (Shared Ride) | | 30,602.96 |
| 111-003-438-1 | Ac Dep 010-513-09 Radios | | 42,138.58 |
| 111-003-439-1 | Ac Dep 150-513-11 Fareboxes | | 379,910.11 |
| 111-003-440-1 | Ac Dep 150-513-12 Dest Signs | | 169,887.29 |
| 111-003-441-2 | Accum Depr. Com Equip-Telephone- (Shared Ride) | | 30,708.03 |
| 111-003-450-1 | Ac Dep 170-513-01 Computers | | 116,071.26 |
| 111-003-450-2 | Accum Depr. Computer Equip.- (Shared Ride) | | 72,927.15 |
| 111-003-500-1 | Ac Dep 181-513-12 Of Eq & Frn | | 24,562.73 |
| 111-003-500-2 | Accum Depr. Office & Furn. Equip.- (Shared Ride) | | 8,914.16 |
| 111-003-501-1 | Ac Dep 030-513-06 Consultants | | 11,086.93 |
| | TANGIBLE TRANSIT OPERATING PROP: | 29,043,957.23 | 12,128,367.65 |
| OTHER ASSETS PREPAYMENTS | | | |
| 151-001-001-1 | Prepaid Insurance:LCTA | 357,585.23 | |
| | OTHER ASSETS PREPAYMENTS: | 357,585.23 | |
| TRADE PAYABLES | | | |
| 201-001-000-1 | Accounts Payable:LCTA | | 294,578.17 |
| 201-002-000-1 | Accrued Expenses | | 81,570.33 |
| 201-003-000-1 | Acc Pay STEP | | 38,172.95 |
| 201-004-000-1 | Acc Pay Private Bus Co (Martz) | | 1,019.00 |
| 201-005-000-1 | Accounts Payable HPT | | 1,549,935.70 |
| | TRADE PAYABLES: | | 1,965,276.15 |
| ACCRUED PAYROLL LIABILITIES | | | |
| 202-001-000-1 | Wages Payable | | 269,229.24 |
| 202-002-000-1 | Federal Withholding Tax | | 0.00 |
| 202-003-000-1 | F.I.C.A. | 0.45 | |
| 202-004-000-1 | State Income Tax | | 0.00 |
| 202-005-000-1 | Wage Tax Local | | 6,389.28 |
| 202-006-000-1 | Occupational Tax | | 562.00 |
| 202-007-000-1 | Pension Dues | | 0.00 |
| 202-008-000-1 | Union Dues & COPE | | 0.00 |
| 202-009-000-1 | Credit Union | | 0.00 |
| 202-014-000-1 | Court Levy | | 0.00 |
| 202-014-000-2 | Dummy Account Record-VAN | 27.23 | |
| 202-017-000-1 | Acc PA Unemp Comp Tax | | 2,873.17 |
| 202-018-000-1 | PA Unemploy Comp Withheld | | 968.57 |
| 202-019-000-1 | Trans/America Insurance | | 0.00 |
| 202-020-000-1 | IDS (427 K) | | 0.00 |
| 202-023-000-1 | Local Wage Attachment | | 0.00 |
| | ACCRUED PAYROLL LIABILITIES: | 27.68 | 280,022.26 |
| OTHER CURRENT LIABILITIES | | | |
| 205-007-000-1 | Deferred Revenue Act 26 Cap. | | 1,130,880.40 |
| 205-008-001-1 | Deferred Revenue- Luz. Cty | | 425,195.11 |
| 205-011-000-1 | Deferred Revenue- ACT 44 (PennDot) | | 6,883,288.02 |
| 205-013-000-2 | Luzerne County Medical Assistance-VAN | 39,393.36 | |
| 205-014-000-2 | Unapplied Funds Wyoming Co MA- (Shared Ride) | | 34,233.76 |
| 205-015-000-2 | Deferred Revenue PwD Tickets- (Shared Ride) | | 4,693.00 |
| 205-016-000-2 | Deferred Revenue Lottery Ticket- (Shared Ride) | | 89,613.51 |
| | OTHER CURRENT LIABILITIES: | 39,393.36 | 8,567,903.80 |
| PUBLIC ENTITY OWNERSHIP | | | |
| 301-001-000-1 | FTA Acquisition 2700 | | 605,057.95 |
| 301-002-000-1 | Penn Dot Acquisition 2710 | | 165,692.38 |

| Account Number | Description | Debit | Credit |
|--|--|---------------------------------|-------------------|
| PUBLIC ENTITY OWNERSHIP | | | |
| 301-003-000-1 | Acquisition Donation 2730 | | 37,700.00 |
| | | PUBLIC ENTITY OWNERSHIP: | 808,450.33 |
| GRANTS, DONATIONS & OTHER P I C | | | |
| 304-001-001-1 | FTA Capital Grant 2720 | | 1,732,821.41 |
| 304-001-002-1 | FTA Capital Assistance Grant | | 81,011.00 |
| 304-001-003-1 | City Demonstration Agency | | 72,725.00 |
| 304-001-004-1 | Demonstration Project | | 9,534.51 |
| 304-001-005-1 | FTA Capital Asst PA-005-0020 | | 790,633.00 |
| 304-001-006-1 | FTA Cap Ast PA-05-0027 03-0135 | | 1,189,105.27 |
| 304-001-007-1 | FTA Cap Ast B-Rehab Pa-05-0056 | | 1,233,728.00 |
| 304-001-008-1 | Inventory Proj Neoport 85/86 | | 2,847.19 |
| 304-001-009-1 | FTA Cap Ast Grt Pa-90-0024 | | 376,211.00 |
| 304-001-010-1 | FTA Cap Grt B-Wash Pa-90=0046 | | 37,840.00 |
| 304-001-011-1 | FTA Cap Ast B Purch Cars Consu | | 1,366,400.00 |
| 304-001-012-1 | FTA Cap Ast Grt Bus Pool Old | | 941,461.04 |
| 304-001-013-1 | FTA Cap Ast Part-Radio 90-0106 | | 134,068.00 |
| 304-001-014-1 | FTA Cap Ast Grt Pa-90-0154 Bus | | 1,420,805.00 |
| 304-001-016-1 | FTA Cap Ast PA 90-2178 Evaluat | | 33,597.00 |
| 304-001-019-1 | FTA Cap Grt (Pa-90-0198)Teleph | | 21,281.00 |
| 304-001-020-1 | FTA CapGrt(PA-90-0244)Bus Tire | | 1,532,539.00 |
| 304-001-021-1 | FTA Cap Grt (PA-90-0274) | | 970,328.00 |
| 304-001-022-1 | FTA Cap Assist Grt PA-90-0298 | | 60,000.00 |
| 304-001-023-1 | FTA CAPITAL GRANT PA90-0320 | | 305,456.00 |
| 304-001-024-1 | FTA Capital Grt Pa90-0340 | | 1,284,098.00 |
| 304-001-025-1 | Fta Receiv Cap Asst Pa90-0356 | | 512,900.00 |
| 304-001-026-1 | Fta Receiv Cap Asst Pa90-0377 | | 837,002.00 |
| 304-001-027-1 | FTA Receiv Cap Asst PA90-0412 | | 439,861.00 |
| 304-001-028-1 | FTA Cap Asst PA90-0443 | | 429,500.00 |
| 304-001-029-1 | FTA Cap Assist PA90-0460 | | 6,229,737.32 |
| 304-001-030-1 | FTA Cap Assist PA03-0336 | | 297,009.00 |
| 304-001-032-1 | FTA Cap Assist PA90-0491 | | 1,943,025.00 |
| 304-001-033-1 | FTA Cap Assist PA90-X507 | | 1,631,187.00 |
| 304-001-034-1 | FTA Cap Assist PA90-X549 | | 2,537,889.00 |
| 304-001-035-1 | FTA Cap Assist PA90-X577 | | 380,000.00 |
| 304-001-036-1 | FTA Cap Assist PA90-X577 | | 1,571,229.00 |
| 304-001-038-1 | FTA Cap Assist PA90-0639 | | 1,892,706.00 |
| 304-001-039-1 | FTA Cap Assist PA90-0660 | | 755,766.00 |
| 304-001-040-1 | FTA Cap Assist (Flex Funds) PA95-X038 | | 190,000.00 |
| 304-001-041-1 | FTA Cap Assist (Econ. Stimulus) PA96-X006 | | 3,110,693.00 |
| 304-001-042-1 | FTA Cap Assist PA90-0690 | | 2,752,948.00 |
| 304-001-043-1 | FTA Cap Assist PA90-0703 | | 1,733,338.00 |
| 304-001-044-1 | Federal Section 5309 Hybrid | | 250,000.00 |
| 304-001-045-1 | FTA Cap Assist PA90-0727 | | 4,113,198.00 |
| 304-001-046-1 | FTA Cap Assist PA90-0755 | | 2,306,590.00 |
| 304-002-001-1 | PennDOT Cap Ast Grt 2720 | | 361,169.80 |
| 304-002-001-2 | PennDot Capital Funding for Shared Ride (SR) | | 1,248,369.40 |
| 304-002-002-1 | PennDot Cap Ast2722 Pa-05-0005 | | 16,878.00 |
| 304-002-003-1 | PennDOT Cap Ast2722 PA 05-0020 | | 164,715.00 |
| 304-002-004-1 | PennDot Cap Ast2722 PA-05-0027 | | 252,807.00 |
| 304-002-005-1 | PennDot Cap Ast Grt 2722 | | 205,636.00 |
| 304-002-006-1 | PennDOT Cap Ast2722 PA-90-0024 | | 77,750.00 |
| 304-002-007-1 | PennDot Cap Ast2722 PA-90-0106 | | 284,801.00 |
| 304-002-008-1 | PennDOT Cap Ast Bus Pool Old | | 196,137.72 |
| 304-002-009-1 | PennDot Cap Ast Radios | | 27,931.00 |
| 304-002-010-1 | PennDOT Cap Ast Bus PA 90-0154 | | 282,096.00 |
| 304-002-011-1 | PennDOT CapGrt Tel PA-090-198 | | 4,433.57 |

| Account Number | Description | Debit | Credit |
|---------------------------------|--|-------|--------------|
| GRANTS, DONATIONS & OTHER P I C | | | |
| 304-002-012-1 | PennDOT Cap Ast Grt PT-365 | | 331,367.00 |
| 304-002-013-1 | PennDOT CapGRT Pa 90 0244 Tire | | 305,010.29 |
| 304-002-014-1 | PennDOT Cap Grt PA 90-0274 | | 198,309.00 |
| 304-002-022-1 | PennDot Capital Grant 03-0336 | | 12,420.00 |
| 304-002-023-1 | PENNDOT CAPITAL GRNT PA90-0320 | | 57,343.76 |
| 304-002-024-1 | PENNDOT CAPITAL GRNT PA90-0340 | | 234,283.00 |
| 304-002-025-1 | PENNDOT R C A PA90-0356 | | 64,611.95 |
| 304-002-026-1 | PennDot Cap Ast (PA90-0377) | | 167,468.00 |
| 304-002-027-1 | PennDot Cap Assist. PA90-0412 | | 81,117.00 |
| 304-002-028-1 | PennDot Cap Assist. PA90-0443 | | 77,824.00 |
| 304-002-029-1 | PennDot Cap Assist PA90-0460 | | 1,300,902.00 |
| 304-002-030-1 | PennDot ACT 47 Capital Funding PT-578 | | 275,000.00 |
| 304-002-031-1 | PennDot Cap Assist PA90-0491 | | 253,378.00 |
| 304-002-032-1 | PennDot Cap Assist PA90-X507 | | 210,240.00 |
| 304-002-033-1 | PennDot Cap Assist PA90-X549 | | 495,681.00 |
| 304-002-034-1 | PennDot Cap Assist- PT-568 | | 110,000.00 |
| 304-002-035-1 | PennDot Cap Assist PA90-X577 | | 79,167.00 |
| 304-002-036-1 | PennDot Cap Assist PA90-X585 | | 294,934.00 |
| 304-002-038-1 | PennDot Cap Assist PA90-0639 | | 354,883.00 |
| 304-002-039-1 | PennDot Cap Assist PA90-0660 | | 124,118.00 |
| 304-002-040-1 | PennDot Cap Assist (Flex Funds) PA95-X038 | | 39,591.00 |
| 304-002-041-1 | PennDot Cap Assist PA90-0690 | | 523,046.00 |
| 304-002-044-1 | PennDot Cap Assist PA90-0703 | | 317,362.00 |
| 304-002-045-1 | PennDot Section 1516 Hybrid | | 269,334.00 |
| 304-002-046-1 | PennDot Cap Assist PA90-0727 | | 798,979.00 |
| 304-002-047-1 | PennDot Cap Assist- PTAF | | 79,727.00 |
| 304-002-048-1 | PennDot Cap Assist PA90-0755 | | 526,706.00 |
| 304-002-049-1 | PennDot Cap Assist (ACT 44 Capital @ 100%) | | 601,107.00 |
| 304-003-001-1 | LuzCty Cap Ast 2722 PA 05-0005 | | 3,374.52 |
| 304-003-002-1 | LuzCty Cap Ast 2722-PA-05-0020 | | 32,944.48 |
| 304-003-003-1 | LuzCty Cap Ast 2722-PA-05-0027 | | 49,554.41 |
| 304-003-004-1 | LuzCty Cap Ast 2722 Bus Pool | | 37,458.11 |
| 304-003-007-1 | LuzCty Cap AstPA05-0056 B Reha | | 102,811.00 |
| 304-003-008-1 | LuzCty Cap Ast PA-90-0024 | | 16,303.11 |
| 304-003-009-1 | LuzCty Cap AstPA-90-0046 B Whr | | 1,577.00 |
| 304-003-010-1 | LuzCty Cap N.B S.V PA-90-0136 | | 57,573.00 |
| 304-003-011-1 | LuzCty Cap PA-90-0106 Pts Radi | | 5,586.00 |
| 304-003-012-1 | LuzCty CapPA-90-0154 Pav B OfE | | 73,466.00 |
| 304-003-013-1 | LuzCty Cap PA90-02178 Eval ATE | | 8,400.00 |
| 304-003-014-1 | LuzCty Cap Off.Eq Shelt Signs | | 887.12 |
| 304-003-015-1 | LuzCty CapGrtPA 90-0233 B&Tire | | 78,125.41 |
| 304-003-016-1 | LuzCty Gap Grt PA 09-0274 | | 44,273.00 |
| 304-003-021-1 | LuzCty Cap Assist 03-0336 | | 2,483.76 |
| 304-003-022-1 | LuzCty TranspCapGrt PA 90-0298 | | 15,000.00 |
| 304-003-023-1 | LUZ CTY CAP GRANT PA90-0320 | | 19,019.31 |
| 304-003-024-1 | LuzCtu Cap Grt kPa90-0340 | | 86,740.00 |
| 304-003-025-1 | LUZ CTY CAP GRANT PA90-0356 | | 23,385.28 |
| 304-003-026-1 | LuzCty Cap Ast (PA90-0377) | | 51,345.00 |
| 304-003-027-1 | LuzCty Cap Assist. PA90-0412 | | 28,849.00 |
| 304-003-028-1 | LuzCty Cap Assist. PA90-0443 | | 29,551.00 |
| 304-003-029-1 | LuzCty Cap Assist PA90-0460 | | 275,314.09 |
| 304-003-030-1 | LuzCty Cap Assist PA90-0491 | | 80,204.71 |
| 304-003-031-1 | LuzCty Cap Assist PA90-X507 | | 87,557.00 |
| 304-003-032-1 | LuzCty Cap Assist PA90-X549 | | 138,792.00 |
| 304-003-033-1 | LuzCty Cap Assist PA90-X577 | | 15,833.00 |
| 304-003-034-1 | LuzCty Cap Assist PA90-X585 | | 97,875.00 |

| Account Number | Description | Debit | Credit |
|---|--|----------------------|----------------------|
| GRANTS, DONATIONS & OTHER P I C | | | |
| 304-003-036-1 | LuzCty Cap Assist PA90-0639 | | 118,294.00 |
| 304-003-037-1 | LuzCty Cap Assist PA90-0660 | | 64,824.00 |
| 304-003-038-1 | LuzCty Cap Assist (Flex Funds) PA95-X038 | | 7,909.00 |
| 304-003-039-1 | LuzCty Cap Assist PA90-0690 | | 125,816.00 |
| 304-003-040-1 | LuzCty Cap Assist PA90-0703 | | 115,973.27 |
| 304-003-041-1 | Luzerne County Hybrid Bus 2010 | | 3,287.00 |
| 304-003-042-1 | LuzCty Cap Assist PA90-0727 | | 125,125.00 |
| 304-003-043-1 | LuzCty Cap Assist- PTAF | | 2,746.75 |
| 304-003-044-1 | LuzCty Cap Assist PA90-0755 | | 45,576.00 |
| | GRANTS, DONATIONS & OTHER P I C: | | <u>60,891,534.56</u> |
| ACCUMULATED EARNINGS | | | |
| 305-001-000-1 | Accum Earnings (Losses) 2900 | 43,470,858.55 | |
| 305-001-000-2 | Accum Earnings (Loss)- (Shared Ride) | | 2,269,770.76 |
| | ACCUMULATED EARNINGS: | <u>43,470,858.55</u> | <u>2,269,770.76</u> |
| PASSENGER FARES TRANSIT SERVICE | | | |
| 401-001-001-1 | Full Adult Fares:LCTA | | 44,330.77 |
| 401-001-002-1 | Full Fare Transfers | | 3,083.20 |
| 401-001-003-1 | Reduced Fare Trasnfers | | 286.40 |
| 401-001-004-1 | 31 Day Passes | | 17,830.00 |
| 401-001-005-1 | 20 Ride Passes | | 8,052.00 |
| 401-001-006-1 | Short Fare | | 903.10 |
| 401-001-007-1 | 10 Ride Passes | | 3,336.00 |
| 401-001-009-1 | 1-Day Passes | | 6,652.10 |
| 401-003-001-1 | 1 Ride Passes | | 62.50 |
| 401-005-000-1 | Reduced Fares | | 3,317.25 |
| | PASSENGER FARES TRANSIT SERVICE: | | <u>87,853.32</u> |
| AUXILIARY TRANSPORTATION REVENUES | | | |
| 406-003-000-1 | Advertising Service:LCTA | | 1,196.00 |
| | AUXILIARY TRANSPORTATION REVENUES: | | <u>1,196.00</u> |
| NONTRANSPORTATION REVENUES | | | |
| 407-004-000-1 | Invest Income (Inter Income) | | 323.34 |
| 407-099-000-1 | Other Revenue | | 25.00 |
| | NONTRANSPORTATION REVENUES: | | <u>348.34</u> |
| STATE CASH GRANTS & REIMBURSEMENTS | | | |
| 411-011-000-1 | Gen Oper. Assist.(Act 44) | | 414,266.00 |
| | STATE CASH GRANTS & REIMBURSEMENTS: | | <u>414,266.00</u> |
| FEDERAL CASH GRANT & REIMBURSEMENT | | | |
| 413-002-000-1 | Federal Cap Preventive Maint. | | 135,306.77 |
| 413-006-000-1 | Federal ADA Paratransit | | 19,861.10 |
| | FEDERAL CASH GRANT & REIMBURSEMENT: | | <u>155,167.87</u> |
| GENERAL FUNDING-VAN | | | |
| 415-000-000-2 | MATP-Luzerne County- (Shared Ride) | | 157,099.38 |
| 415-001-000-2 | MATP - Wyoming County- (Shared Ride) | | 8,160.12 |
| 415-002-000-2 | Department of Public Welfare- (Shared Ride) | | 1,651.50 |
| 415-003-000-2 | MATP Mileage Luzerne- (Shared Ride) | | 3,888.24 |
| 415-004-000-2 | MATP - Mileage Wyoming- (Shared Ride) | | 515.10 |
| 415-012-000-2 | Lottery Program- (Shared Ride) | | 51,342.90 |
| 415-013-000-2 | PWD Program- (Shared Ride) | | 2,409.50 |
| 415-015-000-2 | Children & Youth- (Shared Ride) | | 3,333.75 |
| 415-016-000-2 | Luz Co Transp Authority (STEP Inv.)- (Shared Ride) | | 29,402.50 |
| 415-019-000-2 | CCS Partial- (Shared Ride) | | 933.75 |
| 415-024-000-2 | NE Counseling Partial- (Shared Ride) | | 688.50 |
| 415-025-000-2 | Comm Counsel Partial Lot- (Shared Ride) | | 120.00 |
| 415-026-000-2 | Luz. County MH Program- (Shared Ride) | | 2,810.50 |

| Account Number | Description | Debit | Credit |
|----------------------------|--|------------|-------------------|
| GENERAL FUNDING-VAN | | | |
| 415-034-000-2 | MR - Promise- (Shared Ride) | | 19,425.50 |
| 415-035-000-2 | DPW Promise- (Shared Ride) | | 50,363.25 |
| 415-036-000-2 | Aging-Foster Grandparents- (Shared Ride) | | 624.00 |
| 415-038-000-2 | Association for the Blind- (Shared Ride) | | 22.40 |
| 415-041-000-2 | Senior Ctr Group Ticket Sales- (Shared Ride) | | 1,657.20 |
| 415-042-000-2 | Lottery Ticket Sales- (Shared Ride) | | 6,295.25 |
| 415-044-000-2 | Senior Ctr Individual Ticket- (Shared Ride) | | 53.75 |
| 415-045-000-2 | PWD Ticket Sales- (Shared Ride) | | 630.00 |
| 415-048-000-2 | C&Y Aides- (Shared Ride) | | 83.76 |
| 415-056-000-2 | CCS Phych Rehab (SR) | | 4,388.28 |
| | GENERAL FUNDING-VAN: | | 345,899.13 |
| EXPENSES | | | |
| 501-010-002-1 | Admin. Trans. Salaries & Wages | 8,527.83 | |
| 501-020-002-1 | Scheduling Salaries & Wages | 768.74 | |
| 501-030-002-1 | Rev Veh Oper - Salaries & Wage | 143,355.24 | |
| 501-030-002-2 | Oper Salaries & Wage- (Shared Ride) | 79,804.36 | |
| 501-041-002-1 | Supervision-Salaries & Wages | 7,013.05 | |
| 501-042-002-1 | Supervision Salaries & Wages | 2,055.91 | |
| 501-050-002-1 | Cleaner-Wash-Fuelers Sal & Wag | 16,516.98 | |
| 501-060-002-1 | Maint Rev.Veh-Salaries & Wages | 21,786.30 | |
| 501-060-002-2 | Maint Rev Veh S&W (Shared Ride) | 6,144.85 | |
| 501-062-002-1 | Acc Repairs Salaries & Wages | 3,050.94 | |
| 501-070-002-1 | Vand Repairs-Salaries & Wages | 161.14 | |
| 501-080-002-1 | Clean,Wash,Fuel-Salar & Wages | 273.94 | |
| 501-110-002-1 | Fare Coll Repairman Sal & Wage | 687.54 | |
| 501-125-002-1 | Maint Bldg & Grds Sal & Wages | 676.79 | |
| 501-127-002-1 | Janitorial Salaries & Wages | 676.79 | |
| 501-150-002-1 | Fare Collect Salaries & Wages | 1,451.42 | |
| 501-152-002-1 | STEP Salaries & Wages | 648.50 | |
| 501-162-002-1 | Customer Serv-Salaries & Wages | 6,717.24 | |
| 501-166-002-1 | Safety-Salaries & Wages | 614.85 | |
| 501-168-002-1 | Legal Service Salaries & Wages | 2,214.12 | |
| 501-170-002-1 | IT Salaries & Wage-LCTA | 3,469.24 | |
| 501-171-002-1 | Finance & Acct-Salaries & Wage | 6,260.56 | |
| 501-172-002-1 | Purch & Store Salaries & Wages | 3,175.02 | |
| 501-176-002-1 | General Mgmt Salaries & Wages | 6,136.07 | |
| 501-176-002-2 | General Mgmt Salaries & Wages- (Shared Ride) | 23,894.53 | |
| 502-010-015-1 | Fringe Benefits - Trans. Opera | 7,968.65 | |
| 502-020-015-1 | Fringe Benefits - Scheduling | 655.52 | |
| 502-030-015-1 | Fringe Benefits - Rev Veh Oper | 131,021.83 | |
| 502-030-015-2 | Fringe Benefits- Drivers- (Shared Ride) | 45,347.11 | |
| 502-041-015-1 | Fringe Benefits - Veh Maint | 7,399.88 | |
| 502-042-015-1 | Fringe Benefits - Facil Maint | 2,494.98 | |
| 502-050-015-1 | Fringe Benefits - Rev Veh Svc | 14,499.12 | |
| 502-060-015-1 | Fringe Benefits - Rev Veh Insp | 19,121.53 | |
| 502-060-015-2 | Fringe Benefits - Rev Veh Maint. (SR) | 5,393.25 | |
| 502-062-015-1 | Fringe Benefits - Rev Veh Acc | 2,679.73 | |
| 502-070-015-1 | Fringe Benefits - Rev Veh Vand | 141.04 | |
| 502-080-015-1 | Fringe Benefits - Serv Veh Svc | 238.43 | |
| 502-110-015-1 | Fringe Benefits - Fare Collect | 603.18 | |
| 502-120-015-1 | Fringe Benefits - Bldg Grnd Mn | 1,192.13 | |
| 502-150-015-1 | Fringe Benefits - Tkt & Fare | 1,230.62 | |
| 502-152-015-1 | Fringe Benefits - STEP | 547.51 | |
| 502-160-001-1 | Fringe Benefits-FICA | 22,266.55 | |
| 502-160-001-2 | Fringe Benefits-FICA- (Shared Ride) | 10,375.38 | |
| 502-160-002-1 | Fringe Benefits-Pension | 22,661.11 | |

| Account Number | Description | Debit | Credit |
|-----------------|--|-----------|------------|
| EXPENSES | | | |
| 502-160-002-2 | Fringe Benefits- Pension (Shared Ride) | 482.70 | |
| 502-160-003-1 | Fringe Benefits-Hosp.Med B/C | 89,658.39 | |
| 502-160-003-2 | Fringe Benefits-Hosp.Med B/C- (Shared Ride) | 29,119.25 | |
| 502-160-005-1 | Fringe Benefits-Life Insurance | 2,572.67 | |
| 502-160-005-2 | Fringe Benefits-Life Insurance- (Shared Ride) | 623.53 | |
| 502-160-006-1 | Fringe Benefits-Disab | 4,169.62 | |
| 502-160-006-2 | Fringe Benefits-Disab- (Shared Ride) | 717.45 | |
| 502-160-007-1 | Fringe Benefits-Unempl Ins | 208.52 | |
| 502-160-007-2 | Fringe Benefits-Unempl Ins- (Shared Ride) | 887.92 | |
| 502-160-008-1 | Fringe Benefits-Workers Comp | 21,392.90 | |
| 502-160-008-2 | Fringe Benefits-Workers Comp- (Shared Ride) | 9,862.60 | |
| 502-160-009-1 | Fringe Benefits-Sick Leave | 7,818.62 | |
| 502-160-009-2 | Fringe Benefits-Sick Leave- (Shared Ride) | 6,063.60 | |
| 502-160-010-1 | Fringe Benefits-Holiday | 16,537.72 | |
| 502-160-010-2 | Fringe Benefits-Holiday- (Shared Ride) | 3,056.76 | |
| 502-160-011-1 | Fringe Benefits-Vacation | 25,544.67 | |
| 502-160-011-2 | Fringe Benefits-Vacation- (Shared Ride) | 13,920.24 | |
| 502-160-012-1 | Fringe Benefits-Other Pd Absen | 1,602.75 | |
| 502-160-012-2 | Fringe Benefits-Other Pd Absen- (Shared Ride) | 1,339.88 | |
| 502-160-013-1 | Fringe Benefits-Uniforms Allow | 742.26 | |
| 502-160-013-2 | Fringe Benefits-Uniforms Allow- (Shared Ride) | 3,283.46 | |
| 502-160-015-1 | Fringe Benefits - Admin Exp | 19,473.15 | |
| 502-160-015-2 | Fringe Benefits- Admin.- (Shared Ride) | 28,992.41 | |
| 502-160-099-1 | Fringe Benefits Distrib Credit | | 215,175.78 |
| 502-160-099-2 | Fringe Benefits Distrib Credit- (Shared Ride) | | 79,732.77 |
| 502-164-015-1 | Fringe Benefits - Customer Svc | 5,908.48 | |
| 503-060-005-1 | Cont Maint Serv-Outside Repair | 1,990.47 | |
| 503-060-005-2 | Cont Maint Serv-Outside Repair- (Shared Ride) | 1,250.00 | |
| 503-100-005-2 | Communications- Radio Usage- (Shared Ride) | 1,251.97 | |
| 503-125-005-1 | Bldg & Grd Contr Maint Outside | 5,105.43 | |
| 503-125-005-2 | Bldg & Grd Contr Maint Outside- (Shared Ride) | 321.40 | |
| 503-125-006-1 | Services Custodial Services | 284.06 | |
| 503-161-007-1 | Security Serv King Muni-Newber | 96.00 | |
| 503-167-003-1 | Personnel Prof & Tech Services | 320.00 | |
| 503-167-003-2 | Personnel Training Consultants (Shared Ride) | 450.00 | |
| 503-168-003-1 | Legal Prof & Tec Serv (Atty) | 450.12 | |
| 503-170-003-1 | Data Processing Prof & Tech | 49.00 | |
| 503-176-003-1 | Gen.Mgt Prof & Tech Maint Agre | 478.66 | |
| 504-030-001-1 | Fuel (Diesel) | 70,780.33 | |
| 504-030-001-2 | Fuel- (Shared Ride) | 56,448.11 | |
| 504-030-002-1 | Tires & Tubes | 3,281.39 | |
| 504-030-003-2 | Lubricants & Oil ATF Fluid- (Shared Ride) | 119.76 | |
| 504-050-099-1 | Other Mat & Suppl (Clean Suppl) | 350.00 | |
| 504-060-099-1 | Mat & Suppl Frt-Insp Stkr tool | 6,027.78 | |
| 504-060-099-2 | Mat & Suppl Frt-Insp Stkr tool- (Shared Ride) | 3,480.93 | |
| 504-080-002-1 | Tires & Tubes (Pur Tire S.Veh) | 457.08 | |
| 504-125-099-1 | Bldg & Grd Mat & Suppl | 305.98 | |
| 504-125-099-2 | Depot Expenses Materials & Supplies- (Shared Ride) | 65.00 | |
| 504-127-099-1 | Cleaning Supplies & Equipment | 532.54 | |
| 504-127-099-2 | Cleaning Supplies & Equipment- (Shared Ride) | 309.01 | |
| 504-162-099-1 | Customer Serv-Print Timetables | 1,808.00 | |
| 504-162-099-2 | Material & Supplies-VAN | 358.00 | |
| 504-166-099-1 | Material & Supplies (Safety) | 84.73 | |
| 504-171-099-1 | Finance Materials & Supplies | 331.29 | |
| 504-175-099-1 | Office Materials & Supplies | 1,447.64 | |
| 504-175-099-2 | Office Materials & Supplies- (Shared Ride) | 1,394.28 | |

| Account Number | Description | Debit | Credit |
|-----------------|--|-----------------------------|-----------------------------|
| EXPENSES | | | |
| 505-162-002-1 | Customer Serv Telephon-BusTime | 29.84 | |
| 505-181-002-1 | Utilities (Heat,Light,Power,Water, Phone,...etc.) | 6,777.48 | |
| 505-181-002-2 | Utilities(Heat,Light,Power,Water...)-(Shared Ride) | 1,627.97 | |
| 506-062-001-1 | Premuim for Physical Dmge Ins. | 11,329.17 | |
| 506-062-001-2 | Vehicle Insurance-VAN | 4,105.42 | |
| 508-181-001-1 | Purchased Transportation: STEP | 24,194.50 | |
| 508-181-002-2 | Purchased Transportation- (Shared Ride) | 44,570.60 | |
| 508-181-003-2 | MA Mileage Reimbursement- (Shared Ride) | 3,888.24 | |
| 508-181-004-2 | Wyoming County MA Mileage Reimb- (Shared Ride) | 515.10 | |
| 509-163-008-1 | Advtg & Promo-Radio-Newspaper | 2,060.00 | |
| 509-181-001-1 | Dues & Subscrip-Magaz & Papers | 4,000.00 | |
| 509-181-002-1 | Travel & Mtg-Empl Lodg,FoodEtc | 151.61 | |
| 509-181-005-1 | Charitable Donations | 100.00 | |
| 509-181-007-2 | Bad Debt Exp -Rev Not Collect- (Shared Ride) | 21.50 | |
| 509-181-099-1 | Other Misc Exp-Not Identifying | | 297.57 |
| 509-181-099-2 | Other Misc Exp-Not Identifying- (Shared Ride) | 10.00 | |
| 513-010-099-1 | Dep Rev Veh.Move Contr Radios | 420.64 | |
| 513-030-002-1 | Dep Pass Sheltr B Stop Signs | 107,018.31 | |
| 513-030-004-2 | Depreciation Expense Vehicles- (Shared Ride) | 36,533.30 | |
| 513-030-005-1 | Destination Sign & Voice | 1,549.18 | |
| 513-030-006-1 | Dep Consultants | 206.04 | |
| 513-041-008-1 | Dep Shop & Garage Equip | 1,457.34 | |
| 513-041-008-2 | Dep Shop & Garage Equip (Shared Ride) | 492.54 | |
| 513-042-007-1 | Dep Structures & Improvements | 19,552.84 | |
| 513-050-001-1 | Dep Bus Washer | 2,935.85 | |
| 513-150-011-1 | Dep Rev Collect & Process Fac | 4,531.55 | |
| 513-181-005-1 | Depreciation-Service Vehicles | 1,758.20 | |
| 513-181-012-1 | Depreciation-Office Equipment | 313.07 | |
| 513-181-015-1 | Depreciation Computers | 1,050.66 | |
| 513-181-015-2 | Depr. Exp. Comp. Equip.- (Shared Ride) | 77.10 | |
| | EXPENSES: | <u>1,376,806.06</u> | <u>295,206.12</u> |
| | Report Total: | <u><u>88,212,783.73</u></u> | <u><u>88,212,783.73</u></u> |