General Ledger Trial Balance for Period Ending 8/31/2013

Luzerne County Transportation Authority (LFS)

Account Number	Description	Debit	Credit
CASH & CASH ITEMS			
101-001-008-1	Fidelity Operating Account	1,162.14	
101-001-009-1	Fidelity Payroll Account	4,812.63	
101-001-010-1	First Keystone Payroll Account	348,060.89	
101-001-011-1	First Keystone Operating Account	248,059.69	
101-002-000-1	Petty Cash	500.00	
101-013-000-1	Fidelity General Fund	1,551,674.36	
101-018-000-1	First Keystone General Fund Account	4,645,499.84	
101-019-000-1	First Keystone Act 26 Capital Account	584,027.59	
101-020-000-1	First Keystone HPT Funds Account	1,553,642.82	
	CASH & CASH ITEMS:	8,937,439.96	
RECEIVABLES			
102-001-001-1	Accounts Receivable:LCTA	32,752.53	
102-001-001-2	Accounts Receivable- (Shared Ride)	417,201.80	
102-001-003-1	Accts. Rec. (Unified Work Pro)	4,352.00	
102-001-004-1	Receivable- A/R Student Passes	589.05	
102-001-034-1	Receiv Cap Assist PA90-X507	801.89	
102-001-039-1	Receiv Cap Assist PA90-0639	1,770,613.54	
102-001-040-1	Receiv Cap Assist PA90-0660	278,979.40	
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)	876,610.00	
102-011-000-2	Accrrued Revenue- (Shared Ride)	166,615.00	
	RECEIVABLES:	4,564,795.50	
MATERIALS & SUPPLIES INVENTORIES			
103-001-000-1	Parts Inventory:LCTA	448,498.80	
103-001-000-2	Parts Inventory-VAN	58,266.36	
103-002-000-1	Diesel Inventory	12,256.23	
	MATERIALS & SUPPLIES INVENTORIES:	519,021.39	
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)	2,890,714.59	
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	Install 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	136,432.61	
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		6,692,092.11
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)		1,693,094.46
111-003-222-1	Ac Dep 030-513-02 Service vehi		248,053.01
111-003-222-2	Accum Depr. Motor Vehicles- (Shared Ride)		80,589.00

Account Number	Description	Debit	Credit
TANGIBLE TRANSIT OPERATING PROP			
111-003-332-1	Ac Dep 181-513-05 Shelter & si		154,795.75
111-003-335-1	Ac Dep 040-513-07 Str & Impr		2,159,232.59
111-003-434-1	Ac Dep 050-513-01 Bus Washer		250,041.64
111-003-435-1	Ac Dep 041-513-08 S & G Equip		132,915.73
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)		31,095.50
111-003-438-1	Ac Dep 010-513-09 Radios		42,559.22
111-003-439-1	Ac Dep 150-513-11 Fareboxes		384,441.66
111-003-440-1	Ac Dep 150-513-12 Dest Signs		171,436.47
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)		30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers		117,121.92
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)		73,004.25
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn		24,875.80
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)		8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants		11,292.97
	TANGIBLE TRANSIT OPERATING PROP:	29,186,095.23	12,306,264.27
OTHER ASSETS PREPAYMENTS			
151-001-001-1	Prepaid Insurance:LCTA	310,895.14	
	OTHER ASSETS PREPAYMENTS:	310,895.14	
TRADE PAYABLES			
201-001-000-1	Accounts Payable:LCTA		375,647.59
201-002-000-1	Accrued Expenses		95,152.66
201-003-000-1	Acc Pay STEP		36,408.95
201-004-000-1	Acc Pay Private Bus Co (Martz)		2,038.00
201-005-000-1	Accounts Payable HPT		1,553,642.82
	TRADE PAYABLES:		2,062,890.02
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.	0.39	
202-004-000-1	State Income Tax		0.00
202-005-000-1	Wage Tax Local		15,894.51
202-006-000-1	Occupational Tax		1,362.00
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		5,024.05
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:	27.62	292,478.37
OTHER CURRENT LIABILITIES			
205-007-000-1	Deferred Revenue Act 26 Cap.		1,131,227.41
205-008-001-1	Deffered Revenue- Luz. Cty		425,195.11
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)		6,892,885.32
205-013-000-2	Luzerne County Medical Assistance-VAN		167,331.39
205-014-000-2	Unapplied Funds Wyoming Co MA- (Shared Ride)		27,129.35
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:		8,738,075.09
PUBLIC ENTITY OWNERSHIP			
301-001-000-1	FTA Acquisition 2700		605,057.95

Account Number	Description	Debit	Credit
PUBLIC ENTITY OWNERSHIP			
301-002-000-1	Penn Dot Acquisition 2710		165,692.38
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

Account Number	Description	Debit	Credit
GRANTS, DONATIONS & OTHER P I C			
304-002-011-1	PennDOT CapGrt Tel PA-090-198		4,433.57
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	LyzCty 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

Account Number	Description	Debit	Credit
GRANTS, DONATIONS & OTHER P I C			
304-003-034-1	LuzCty Cap Assist PA90-X585		97,875.00
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:		60,891,534.56
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:	43,470,858.55	2,269,770.76
PASSENGER FARES TRANSIT SERVICE			
401-001-001-1	Full Adult Fares:LCTA		90,807.41
401-001-002-1	Full Fare Transfers		6,254.80
401-001-003-1	Reduced Fare Trasnfers		582.00
401-001-004-1	31 Day Passes		34,294.00
401-001-005-1	20 Ride Passes		15,620.00
401-001-006-1	Short Fare		1,936.90
401-001-007-1	10 Ride Passes		6,204.00
401-001-009-1	1-Day Passes		13,228.10
401-003-001-1	1 Ride Passes		312.50
401-003-002-1	Student Passes		589.05
401-005-000-1	Reduced Fares		6,684.75
	PASSENGER FARES TRANSIT SERVICE:		176,513.51
AUXILIARY TRANSPORTATION REVENUES			
406-003-000-1	Advertising Service:LCTA		10,794.00
	AUXILIARY TRANSPORTATION REVENUES:		10,794.00
NONTRANSPORTATION REVENUES			
407-004-000-1	Invest Income (Inter Income}		703.72
407-099-000-1	Other Revenue		285.00
	NONTRANSPORTATION REVENUES:		988.72
STATE CASH GRANTS & REIMBURSEMENTS			
411-011-000-1	Gen Oper. Assist.(Act 44)		828,532.00
	STATE CASH GRANTS & REIMBURSEMENTS:		828,532.00
FEDERAL CASH GRANT & REIMBURSEMENT			
413-002-000-1	Federal Cap Preventive Maint.		270,613.54
413-006-000-1	Federal ADA Paratransit		39,722.20
	FEDERAL CASH GRANT & REIMBURSEMENT:		310,335.74
GENERAL FUNDING-VAN			
415-000-000-2	MATP-Luzerne County- (Shared Ride)		280,832.24
415-001-000-2	MATP - Wyoming County- (Shared Ride)		14,775.71
415-002-000-2	Department of Public Welfare- (Shared Ride)		3,465.50
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)		7,624.63
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)		1,003.92
415-012-000-2	Lottery Program- (Shared Ride)		102,785.80
415-013-000-2	PWD Program- (Shared Ride)		4,878.75
415-015-000-2	Children & Youth- (Shared Ride)		6,393.75
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Shared Ride)		60,939.75
415-019-000-2	CCS Partial- (Shared Ride)		1,521.00
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)		50.40

Account Number	Description	Debit	Credit
GENERAL FUNDING-VAN			
415-024-000-2	NE Counseling Partial- (Shared Ride)		2,052.50
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)		180.00
415-026-000-2	Luz. County MH Program- (Shared Ride)		5,656.50
415-034-000-2	MR - Promise- (Shared Ride)		39,677.25
415-035-000-2	DPW Promise- (Shared Ride)		98,390.50
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)		898.00
415-038-000-2	Association for the Blind- (Shared Ride)		33.60
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)		3,257.20
415-042-000-2	Lottery Ticket Sales- (Shared Ride)		14,325.25
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)		431.75
415-045-000-2	PWD Ticket Sales- (Shared Ride)		960.00
415-048-000-2	C&Y Aides- (Shared Ride)		162.28
415-056-000-2	CCS Phych Rehab (SR)		8,927.88
	GENERAL FUNDING-VAN:		659,224.16
EXPENSES			
501-010-002-1	Admin. Trans. Salaries & Wages	23,663.47	
501-020-002-1	Scheduling Salaries & Wages	1,910.20	
501-030-002-1	Rev Veh Oper - Salaries & Wage	371,773.84	
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	204,650.54	
501-041-002-1	Supervision-Salaries & Wages	21,066.66	
501-042-002-1	Supervision Salaries & Wages	7,071.23	
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	41,728.58	
501-060-002-1	Maint Rev.Veh-Salaries & Wages	55,041.01	
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	15,524.39	
501-062-002-1	Acc Repairs Salaries & Wages	7,707.91	
501-070-002-1	Vand Repairs-Salaries & Wages	407.11	
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	692.08	
501-110-002-1	Fare Coll Repairman Sal & Wage	1,737.00	
501-125-002-1	Maint Bldg & Grds Sal & Wages	1,709.85	
501-127-002-1	Janitorial Salaries & Wages	1,709.85	
501-150-002-1	Fare Collect Salaries & Wages	3,687.05	
501-152-002-1	STEP Salaries & Wages	1,587.23	
501-162-002-1	Customer Serv-Salaries & Wages	17,274.60	
501-166-002-1	Safety-Salaries & Wages	1,527.82	
501-168-002-1	Legal Service Salaries & Wages	5,535.30	
501-170-002-1	IT Salaries & Wage-LCTA	9,648.84	
501-171-002-1	Finance & Acct-Salaries & Wage	15,331.45	
501-172-002-1	Purch & Store Salaries & Wages	8,668.66	
501-176-002-1	General Mgmt Salaries & Wages	16,385.02	
501-176-002-2	General Mgmt Salaries & Wages- (Shared Ride)	61,719.11	
502-010-015-1	Fringe Benefits - Trans. Opera	16,634.81	
502-020-015-1	Fringe Benefits - Scheduling	1,368.42	
502-030-015-1	Fringe Benefits - Rev Veh Oper	273,512.20	
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	92,381.98	
502-041-015-1	Fringe Benefits - Veh Maint	15,447.48	
502-042-015-1	Fringe Benefits - Facil Maint	5,208.35	
502-050-015-1	Fringe Benefits - Rev Veh Svc	30,267.37	
502-060-015-1	Fringe Benefits - Rev Veh Insp	39,916.79	
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	11,258.58	
502-062-015-1	Fringe Benefits - Rev Veh Acc	5,594.02	
502-070-015-1	Fringe Benefits - Rev Veh Vand	294.42	
502-080-015-1	Fringe Benefits - Serv Veh Svc	497.73	
502-110-015-1	Fringe Benefits - Fare Collect	1,259.16	
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	2,488.61	
502-150-015-1	Fringe Benefits - Tkt & Fare	2,568.95	
502-152-015-1	Fringe Benefits - STEP	1,142.95	

Account Number	Description	Debit	Credit
EXPENSES			
502-160-001-1	Fringe Benefits-FICA	56,286.12	
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	25,470.40	
502-160-002-1	Fringe Benefits-Pension	45,048.72	
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	1,007.65	
502-160-003-1	Fringe Benefits-Hosp.Med B/C	178,269.51	
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	58,286.23	
502-160-005-1	Fringe Benefits-Life Insurance	5,180.41	
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	995.42	
502-160-006-1	Fringe Benefits-Disab	8,430.77	
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	1,384.01	
502-160-007-1	Fringe Benefits-Unempl Ins	716.72	
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	2,084.43	
502-160-008-1	Fringe Benefits-Workers Comp	42,743.26	
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Ride)	19,767.74	
502-160-009-1	Fringe Benefits-Sick Leave	20,739.23	
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	14,889.57	
502-160-010-1	Fringe Benefits-Holiday	18,460.14	
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	3,266.74	
502-160-011-1	Fringe Benefits-Vacation	67,731.27	
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	29,057.68	
502-160-012-1	Fringe Benefits-Other Pd Absen	4,074.79	
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ride)	3,159.51	
502-160-013-1	Fringe Benefits-Uniforms Allow	1,505.27	
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Ride)	3,335.06	
502-160-015-1	Fringe Benefits - Admin Exp	40,650.81	
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	59,063.88	
502-160-099-1	Fringe Benefits Distrib Credit		449,186.21
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)		162,704.44
502-164-015-1	Fringe Benefits - Customer Svc	12,334.14	
503-060-005-1	Cont Maint Serv-Outside Repair	2,615.47	
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ride)	1,717.90	
503-100-005-2	Communications- Radio Usage- (Shared Ride)	2,025.92	
503-125-005-1	Bldg & Grd Contr Maint Outside	8,352.37	
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ride)	1,869.96	
503-125-006-1	Services Custodial Services	568.62	
503-161-007-1	Security Serv King Muni-Newber	96.00	
503-167-003-1	Personnel Prof & Tech Services	660.00	
503-167-003-2	Personnel Training Consultants (Shared Ride)	1,460.00	
503-168-003-1	Legal Prof & Tec Serv (Atty)	700.12	
503-170-003-1	Data Processing Prof & Tech	98.00	
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	1,226.66	
504-030-001-1	Fuel (Diesel)	135,903.16	
504-030-001-2	Fuel- (Shared Ride)	90,731.11	
504-030-002-1	Tires & Tubes	4,950.46	
504-030-003-1	Lubricants & Oil ATF Fluid	3,383.39	
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	835.66	
504-030-012-1	Tire Lease-Inelligible Funding Expense	3,358.40	
504-050-099-1	Other Mat & Suppl (Clean Suppl)	688.57	
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared Ride)	101.75	
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	37,697.44	
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	4,527.09	
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)	174.00	
504-127-099-1	Cleaning Supplies & Equipment	887.41	
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ride)	309.01	

Account Number	Description	Debit	Credit
EXPENSES			
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	86.18	
504-150-099-2	Material & Supplies-VAN	250.00	
504-162-099-1	Customer Serv-Print Timetables	3,888.00	
504-162-099-2	Material & Supplies-VAN	358.00	
504-166-099-1	Material & Supplies (Safety)	514.60	
504-171-099-1	Finance Materials & Supplies	331.29	
504-175-099-1	Office Materials & Supplies	2,489.52	
504-175-099-2	Office Materials & Supplies- (Shared Ride)	3,407.10	
504-181-099-1	Other Mater & Suppl-Won't Fit)	69.50	
505-162-002-1	Customer Serv Telephon-BusTime	105.13	
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...etc.)	13,113.71	
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared Ride)	3,206.70	
506-062-001-1	Premuim for Physical Dmge Ins.	20,436.34	
506-062-001-2	Vehicle Insurance-VAN	8,210.84	
508-181-001-1	Purchased Transportation: STEP	50,151.75	
508-181-002-2	Purchased Transportation- (Shared Ride)	74,018.35	
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	7,624.63	
508-181-004-2	Wyoming County MA Mileage Reimb- (Shared Ride)	1,003.92	
509-163-008-1	Advtg & Promo-Radio-Newspaper	2,120.00	
509-181-001-1	Dues & Subscrip-Magaz & Papers	4,000.00	
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	264.93	
509-181-005-1	Charitable Donations	100.00	
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Ride)	86.00	
509-181-099-1	Other Misc Exp-Not Identifying		282.57
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride)	20.00	
513-010-099-1	Dep Rev Veh.Move Contr Radios	841.28	
513-030-002-1	Dep Pass Sheltr B Stop Signs	107,018.31	
513-030-004-1	Dep Pass Rev Veh (BUSES)	107,018.31	
513-030-004-2	Depreciation Expense Vehicles- (Shared Ride)	73,066.60	
513-030-005-1	Destination Sign & Voice	3,098.36	
513-030-006-1	Dep Consultants	412.08	
513-041-008-1	Dep Shop & Garage Equip	2,914.68	
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	985.08	
513-042-007-1	Dep Structures & Improvements	39,105.68	
513-050-001-1	Dep Bus Washer	5,871.70	
513-150-011-1	Dep Rev Collect & Process Fac	9,063.10	
513-181-005-1	Depreciation-Service Vehicles	3,516.40	
513-181-012-1	Depreciation-Office Equipment	626.14	
513-181-015-1	Depreciation Computers	2,101.32	
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	154.20	
	EXPENSES:	2,978,891.36	612,173.22
	Report Total:	89,968,024.75	89,968,024.75