

Account Number	Description	Debit	Credit
<b>CASH &amp; CASH ITEMS</b>			
101-001-010-1	First Keystone Payroll Account	150,135.67	
101-001-011-1	First Keystone Operating Account	430,538.03	
101-002-000-1	Petty Cash	500.00	
101-002-001-1	Petty Cash (Intermodal)	100.00	
101-018-000-1	First Keystone General Fund Account	5,505,514.57	
101-019-000-1	First Keystone Act 26 Capital Account	120,173.28	
101-020-000-1	First Keystone HPT Funds Account	2,066.83	
	<b>CASH &amp; CASH ITEMS:</b>	<b>6,209,028.38</b>	
<b>RECEIVABLES</b>			
102-001-001-1	Accounts Receivable:LCTA	27,256.14	
102-001-001-2	Accounts Receivable- (Shared Ride)	406,868.10	
102-001-003-1	Accts. Rec. (Unified Work Pro)	3,392.00	
102-001-004-1	Receivable- A/R Student Passes	6,552.22	
102-001-010-2	Receivable- Cap Asst PA16-X035 (SR)	116,460.00	
102-001-011-2	Receivable- Cap Asst. (Shared Ride)	29,115.00	
102-001-012-2	Tech Assist Grant Rec (SR)	1,538.47	
102-001-048-1	Receiv Cap Assist PA90-0755	2,553.00	
102-001-049-1	Cap. Grant Rec. PA90-0760	408,007.00	
102-001-070-1	Federal Assist. (ADA, PM, TL)	1,811,637.55	
102-004-000-1	Rec Operating Asst- Luz. Cty	0.00	
102-011-000-1	Accrued Revenue (Add'l A/R)	24,342.00	
	<b>RECEIVABLES:</b>	<b>2,837,721.48</b>	
<b>MATERIALS &amp; SUPPLIES INVENTORIES</b>			
103-001-000-1	Parts Inventory:LCTA	246,410.51	
103-001-000-2	Parts Inventory-VAN	21,771.53	
103-002-000-1	Diesel Inventory	28,393.92	
	<b>MATERIALS &amp; SUPPLIES INVENTORIES:</b>	<b>296,575.96</b>	
<b>TANGIBLE TRANSIT OPERATING PROP</b>			
111-001-104-1	Buses Rehab Buses:LCTA	15,910,686.02	
111-001-105-2	Contributed Capital - Vehicles- (Shared Ride)	2,144,997.19	
111-001-222-1	Service Vehicles	246,294.85	
111-001-332-1	Shelters & Bus Stop Signs	154,795.75	
111-001-335-1	Structures	7,070,763.08	
111-001-434-1	Install Mach-Bus Wash-F Pumps	353,875.53	
111-001-435-1	Shop & Garage Equipment	204,853.18	
111-001-435-2	Service Equipment- (Shared Ride)	143,184.95	
111-001-438-1	Radios	75,125.60	
111-001-439-1	Fareboxes	658,044.89	
111-001-440-1	Destination Signs	788,907.15	
111-001-441-2	Comm Equip (Telephone Systems)- (Shared Ride)	30,708.03	
111-001-450-1	Computer Equipment	100,512.21	
111-001-450-2	Computer Equipment- (Shared Ride)	71,912.00	
111-001-500-1	Off Equip & Furngs & Improv	45,601.93	
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	37,909.35	
111-003-104-1	Ac Dep 030-513-04 Buses		7,381,395.02
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)		1,162,150.33
111-003-222-1	Ac Dep 030-513-02 Service vehi		246,585.98
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		2,293,229.62
111-003-434-1	Ac Dep 050-513-01 Bus Washer		268,096.22
111-003-435-1	Ac Dep 041-513-08 S & G Equip		148,172.54
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)		40,109.35
111-003-438-1	Ac Dep 010-513-09 Radios		46,344.72

Account Number	Description	Debit	Credit
<b>TANGIBLE TRANSIT OPERATING PROP</b>			
111-003-439-1	Ac Dep 150-513-11 Fareboxes		412,570.11
111-003-440-1	Ac Dep 150-513-12 Dest Signs		229,530.33
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)		30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers		83,696.01
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)		71,912.00
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn		35,561.70
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)		8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants		65,115.91
	<b>TANGIBLE TRANSIT OPERATING PROP:</b>	<b>28,179,802.12</b>	<b>12,678,887.78</b>
<b>OTHER ASSETS PREPAYMENTS</b>			
151-001-001-1	Prepaid Insurance:LCTA	549,687.04	
	<b>OTHER ASSETS PREPAYMENTS:</b>	<b>549,687.04</b>	
<b>TRADE PAYABLES</b>			
201-001-000-1	Accounts Payable:LCTA		219,405.59
201-002-000-1	Accrued Expenses		91,835.13
201-003-000-1	Acc Pay STEP		37,177.20
201-004-000-1	Acc Pay Private Bus Co (Martz)		0.00
201-005-000-1	Accounts Payable HPT		2,066.83
	<b>TRADE PAYABLES:</b>		<b>350,484.75</b>
<b>ACCRUED PAYROLL LIABILITIES</b>			
202-001-000-1	Wages Payable		179,036.86
202-001-000-2	Wages Payable (SR)		82,092.47
202-002-000-1	Federal Withholding Tax		0.00
202-003-000-1	F.I.C.A.	0.22	
202-004-000-1	State Income Tax		0.00
202-005-000-1	Wage Tax Local		32,220.98
202-006-000-1	Occupational Tax		2,730.00
202-007-000-1	Pension Dues		0.00
202-008-000-1	Union Dues & COPE	1,000.00	
202-009-000-1	Credit Union		0.00
202-014-000-1	Court Levy		0.00
202-017-000-1	Acc PA Unemp Comp Tax		10,245.58
202-018-000-1	PA Unemploy Comp Withheld		894.87
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
	<b>ACCRUED PAYROLL LIABILITIES:</b>	<b>1,000.22</b>	<b>307,220.76</b>
<b>OTHER CURRENT LIABILITIES</b>			
205-007-000-1	Deferred Revenue Act 26 Cap.		243,584.28
205-008-001-1	Deffered Revenue- Luz. Cty		196,596.31
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)		6,008,912.22
205-013-000-2	Luzerne County Medical Assistance-VAN		141,495.60
205-014-000-2	Unapplied Funds Wyoming Co MA- (Shared Ride)	7,874.68	
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)		5,508.00
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)		94,054.90
210-000-000-1	Uncomp. Absenses		550,496.71
	<b>OTHER CURRENT LIABILITIES:</b>	<b>7,874.68</b>	<b>7,240,648.02</b>
<b>PUBLIC ENTITY OWNERSHIP</b>			
301-001-000-1	FTA Acquisition 2700		605,057.95
301-002-000-1	Penn Dot Acquisition 2710		165,692.38
301-003-000-1	Acquisition Donation 2730		37,700.00
301-999-000-1	Capital Grant GAAP Conv.	4,260,691.88	
	<b>PUBLIC ENTITY OWNERSHIP:</b>	<b>4,260,691.88</b>	<b>808,450.33</b>
<b>GRANTS, DONATIONS &amp; OTHER P I C</b>			

Account Number	Description	Debit	Credit
<b>GRANTS, DONATIONS &amp; OTHER P I C</b>			
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		1,891,959.00
304-002-001-1	PennDOT Cap Ast Grt 2720		361,169.80
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
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

Account Number	Description	Debit	Credit
<b>GRANTS, DONATIONS &amp; OTHER P I C</b>			
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		431,209.00
304-002-049-1	PennDot Cap Assist (ACT 44 Capital @ 100%)		2,113.00
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		274,804.68
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
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

Account Number	Description	Debit	Credit
<b>GRANTS, DONATIONS &amp; OTHER P I C</b>			
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		37,415.00
	<b>GRANTS, DONATIONS &amp; OTHER P I C:</b>		<b>58,525,372.75</b>
<b>ACCUMULATED EARNINGS</b>			
305-001-000-1	Accum Earnings (Losses) 2900	39,015,813.67	
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)		2,269,770.76
305-002-000-1	GAAP Conv. Uncomp. Absenses	533,392.27	
	<b>ACCUMULATED EARNINGS:</b>	<b>39,549,205.94</b>	<b>2,269,770.76</b>
<b>PASSENGER FARES TRANSIT SERVICE</b>			
401-001-001-1	Full Adult Fares:LCTA		476,882.64
401-001-002-1	Full Fare Transfers		33,106.40
401-001-003-1	Reduced Fare Trasnfers		3,039.00
401-001-004-1	31 Day Passes		223,325.00
401-001-005-1	20 Ride Passes		95,338.00
401-001-006-1	Short Fare		10,254.80
401-001-007-1	10 Ride Passes		38,559.00
401-001-009-1	1-Day Passes		69,478.10
401-003-001-1	1 Ride Passes		4,767.50
401-003-002-1	Student Passes		51,887.20
401-005-000-1	Reduced Fares		33,263.70
	<b>PASSENGER FARES TRANSIT SERVICE:</b>		<b>1,039,901.34</b>
<b>AUXILIARY TRANSPORTATION REVENUES</b>			
406-003-000-1	Advertising Service:LCTA		37,217.00
	<b>AUXILIARY TRANSPORTATION REVENUES:</b>		<b>37,217.00</b>
<b>NONTRANSPORTATION REVENUES</b>			
407-002-000-1	Unified Work Program		16,288.00
407-004-000-1	Invest Income (Inter Income)		2,287.79
407-005-000-2	Sale of Assets- (Shared Ride)		29,045.50
407-099-000-1	Other Revenue		1,372.81
407-099-000-2	Other Revenue- (Shared Ride)		11.78
	<b>NONTRANSPORTATION REVENUES:</b>		<b>49,005.88</b>
<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS</b>			
409-001-000-1	Gen Operating Assist - Luz Cty		444,899.62
	<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>444,899.62</b>
<b>STATE CASH GRANTS &amp; REIMBURSEMENTS</b>			
411-011-000-1	Gen Oper. Assist.(Act 44)		4,233,006.76
	<b>STATE CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>4,233,006.76</b>
<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT</b>			
413-002-000-1	Federal Cap Preventive Maint.		1,570,486.87
413-002-012-1	Federa Cap Tire Lease		28,964.08
413-006-000-1	Federal ADA Paratransit		215,691.60
	<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT:</b>		<b>1,815,142.55</b>
<b>GENERAL FUNDING-VAN</b>			
415-000-000-2	MATP-Luzerne County- (Shared Ride)		1,133,185.17
415-001-000-2	MATP - Wyoming County- (Shared Ride)		47,100.33
415-002-000-2	Department of Public Welfare- (Shared Ride)		23,419.00
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)		43,816.13
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)		5,697.00
415-007-002-2	VOA (King's Run) (SR)		5,280.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)		5,402.00

Account Number	Description	Debit	Credit
<b>GENERAL FUNDING-VAN</b>			
415-012-000-2	Lottery Program- (Shared Ride)		578,098.80
415-013-000-2	PWD Program- (Shared Ride)		32,910.00
415-015-000-2	Children & Youth- (Shared Ride)		34,873.75
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Shared Ride)		327,856.50
415-019-000-2	CCS Partial- (Shared Ride)		7,351.50
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)		406.00
415-024-000-2	NE Counseling Partial- (Shared Ride)		25,408.25
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)		285.00
415-026-000-2	Luz. County MH Program- (Shared Ride)		17,736.00
415-034-000-2	MR - Promise- (Shared Ride)		166,860.00
415-035-000-2	DPW Promise- (Shared Ride)		503,976.00
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)		13,291.40
415-038-000-2	Association for the Blind- (Shared Ride)		525.05
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)		16,404.60
415-042-000-2	Lottery Ticket Sales- (Shared Ride)		75,080.42
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)		2,507.00
415-045-000-2	PWD Ticket Sales- (Shared Ride)		7,089.00
415-048-000-2	C&Y Aides- (Shared Ride)		1,013.29
415-049-000-2	Child Development Council- (Shared Ride)		10,798.75
415-056-000-2	CCS Phych Rehab (SR)		25,585.69
	<b>GENERAL FUNDING-VAN:</b>		<b>3,111,956.63</b>
<b>CAPITAL FUNDING</b>			
450-001-000-1	Capital Funds- Federal		1,390,509.00
450-002-000-2	Capital Funds- 1516-CTC		57,201.00
450-003-000-2	Capital Funds- 5310 Federal		228,810.00
450-009-000-1	Capital Funds- Local		48,710.50
	<b>CAPITAL FUNDING:</b>		<b>1,725,230.50</b>
<b>EXPENSES</b>			
501-010-002-1	Admin. Trans. Salaries & Wages	124,136.71	
501-020-002-1	Scheduling Salaries & Wages	9,893.69	
501-030-002-1	Rev Veh Oper - Salaries & Wage	1,889,192.10	
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	896,541.62	
501-041-002-1	Supervision-Salaries & Wages	110,707.66	
501-042-002-1	Supervision Salaries & Wages	36,600.43	
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	220,592.71	
501-060-002-1	Maint Rev.Veh-Salaries & Wages	290,967.16	
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	82,067.67	
501-062-002-1	Acc Repairs Salaries & Wages	40,746.87	
501-070-002-1	Vand Repairs-Salaries & Wages	2,152.13	
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	3,658.60	
501-110-002-1	Fare Coll Repairman Sal & Wage	9,182.40	
501-125-002-1	Maint Bldg & Grds Sal & Wages	9,038.92	
501-127-002-1	Janitorial Salaries & Wages	9,038.92	
501-150-002-1	Fare Collect Salaries & Wages	18,576.46	
501-152-002-1	STEP Salaries & Wages	8,058.13	
501-162-002-1	Customer Serv-Salaries & Wages	87,630.37	
501-166-002-1	Safety-Salaries & Wages	7,914.41	
501-168-002-1	Legal Service Salaries & Wages	27,097.64	
501-170-002-1	IT Salaries & Wage-LCTA	56,275.76	
501-171-002-1	Finance & Acct-Salaries & Wage	83,593.50	
501-172-002-1	Purch & Store Salaries & Wages	45,082.13	
501-176-002-1	General Mgmt Salaries & Wages	79,183.80	
501-176-002-2	General Mgmt Salaries & Wages- (Shared Ride)	279,545.70	
502-010-015-1	Fringe Benefits - Trans. Opera	90,831.03	
502-020-015-1	Fringe Benefits - Scheduling	7,471.99	

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
502-030-015-1	Fringe Benefits - Rev Veh Oper	1,493,458.15	
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	551,906.78	
502-041-015-1	Fringe Benefits - Veh Maint	84,347.84	
502-042-015-1	Fringe Benefits - Facil Maint	28,439.14	
502-050-015-1	Fringe Benefits - Rev Veh Svc	165,268.87	
502-060-015-1	Fringe Benefits - Rev Veh Insp	217,957.57	
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	61,475.19	
502-062-015-1	Fringe Benefits - Rev Veh Acc	30,545.05	
502-070-015-1	Fringe Benefits - Rev Veh Vand	1,607.62	
502-080-015-1	Fringe Benefits - Serv Veh Svc	2,717.71	
502-110-015-1	Fringe Benefits - Fare Collect	6,875.43	
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	13,588.55	
502-150-015-1	Fringe Benefits - Tkt & Fare	14,027.23	
502-152-015-1	Fringe Benefits - STEP	6,240.84	
502-160-001-1	Fringe Benefits-FICA	284,496.30	
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	111,834.18	
502-160-002-1	Fringe Benefits-Pension	242,433.17	
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	128,013.04	
502-160-003-1	Fringe Benefits-Hosp.Med B/C	1,072,953.31	
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	376,469.07	
502-160-005-1	Fringe Benefits-Life Insurance	28,166.66	
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	8,171.87	
502-160-006-1	Fringe Benefits-Disab	47,367.51	
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	7,968.39	
502-160-007-1	Fringe Benefits-Unempl Ins	24,670.13	
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	20,487.27	
502-160-008-1	Fringe Benefits-Workers Comp	262,373.20	
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Ride)	120,359.30	
502-160-009-1	Fringe Benefits-Sick Leave	124,707.83	
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	51,775.37	
502-160-010-1	Fringe Benefits-Holiday	94,374.04	
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	11,700.62	
502-160-011-1	Fringe Benefits-Vacation	214,928.92	
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	102,896.34	
502-160-012-1	Fringe Benefits-Other Pd Absen	38,406.39	
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ride)	20,738.81	
502-160-013-1	Fringe Benefits-Uniforms Allow	17,813.16	
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Ride)	5,826.12	
502-160-015-1	Fringe Benefits - Admin Exp	221,965.54	
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	352,858.41	
502-160-099-1	Fringe Benefits Distrib Credit		2,452,690.59
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)		966,240.38
502-164-015-1	Fringe Benefits - Customer Svc	67,348.03	
503-010-003-2	Prof & Tech Serv Insp Pol Reports- (Shared Ride)	1,000.00	
503-060-005-1	Cont Maint Serv-Outside Repair	26,722.82	
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ride)	9,446.02	
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	3,380.24	
503-100-005-2	Communications- Radio Usage- (Shared Ride)	7,779.44	
503-110-005-1	Contr Maint Serv (Gen Farebox	158.80	
503-125-005-1	Bldg & Grd Contr Maint Outside	73,841.90	
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ride)	3,394.56	
503-125-006-1	Services Custodial Services	3,223.06	
503-161-007-1	Security Serv King Muni-Newber	1,321.34	
503-167-003-1	Personnel Prof & Tech Services	3,415.00	
503-167-003-2	Personnel Training Consultants (Shared Ride)	3,880.00	
503-168-003-1	Legal Prof & Tec Serv (Atty)	14,854.98	

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	1,507.41	
503-169-003-2	Prof & Tech Serv- Misc. (General Admin.) (SR)	314.05	
503-170-003-1	Data Processing Prof & Tech	19,737.82	
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	1,702.56	
503-171-003-1	Finance Prof & Tech Serv S/C	33,890.00	
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	28,510.00	
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	9,343.87	
504-030-001-1	Fuel (Diesel)	661,275.73	
504-030-001-2	Fuel- (Shared Ride)	449,261.44	
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	10,854.61	
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	42,829.16	
504-030-003-1	Lubricants & Oil ATF Fluid	23,646.96	
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	4,938.79	
504-030-012-1	Tire Lease	36,205.09	
504-050-099-1	Other Mat & Suppl (Clean Suppl)	2,507.51	
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared Ride)	1,348.20	
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	351,449.64	
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	41,304.96	
504-080-001-1	Fuel (Gasoline)	3,426.64	
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	955.72	
504-125-099-1	Bldg & Grd Mat & Suppl	2,351.35	
504-125-099-2	Depot Expenses Materials & Supplies- (Shared Ride)	1,100.90	
504-127-099-1	Cleaning Supplies & Equipment	8,180.52	
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ride)	534.04	
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	23,829.12	
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	2,000.00	
504-162-099-1	Customer Serv-Print Timetables	14,418.94	
504-162-099-2	Customer Serv-Print (Non Tickets)	358.00	
504-163-099-1	Promotion Mater & Suppl Poster	275.00	
504-166-099-1	Material & Supplies (Safety)	4,311.13	
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	297.50	
504-171-099-1	Finance Materials & Supplies	1,547.61	
504-175-099-1	Office Materials & Supplies	17,713.34	
504-175-099-2	Office Materials & Supplies- (Shared Ride)	10,281.00	
504-181-099-1	Other Mater & Suppl-Won't Fit	528.50	
505-162-002-1	Customer Serv Telephon-BusTime	635.99	
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...etc.)	108,015.69	
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared Ride)	21,030.24	
506-062-001-1	Premuim for Physical Dmge Ins.	127,438.92	
506-062-001-2	Vehicle Insurance-VAN	45,952.51	
506-062-002-2	Vehicle Insurance Settlement- (Shared Ride)		5,136.88
506-165-003-1	Prem for Public Liability Ins	82,223.19	
508-181-001-1	Purchased Transportation: STEP	269,614.50	
508-181-002-2	Purchased Transportation- (Shared Ride)	338,979.49	
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	44,143.68	
508-181-004-2	Wyoming County MA Mileage Reimb- (Shared Ride)	5,295.98	
509-163-008-1	Advtg & Promo-Radio-Newspaper	3,190.00	
509-181-001-1	Dues & Subscrip-Magaz & Papers	14,911.25	
509-181-001-2	Dues & Subscrip-Magaz & Papers- (Shared Ride)	4,000.00	
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	8,163.20	
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared Ride)	4,999.06	
509-181-005-1	Charitable Donations	100.00	
509-181-007-1	Bad Debt Exp -Rev Not Collect	286.03	
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Ride)	31.00	
509-181-099-1	Other Misc Exp-Not Identifying	158.74	
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride)	1,316.39	



Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
512-181-012-2	Leases & Rentals-VAN	1.00	
513-010-099-1	Dep Rev Veh.Move Contr Radios	4,626.74	
513-030-004-1	Dep Pass Rev Veh (BUSES)	1,176,942.36	
513-030-004-2	Depreciation Expense Vehicles- (Shared Ride)	289,879.26	
513-030-005-1	Destination Sign & Voice	47,396.03	
513-030-006-1	Dep Consultants	3,216.29	
513-041-008-1	Dep Shop & Garage Equip	16,937.69	
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	9,316.45	
513-042-007-1	Dep Structures & Improvements	216,408.83	
513-050-001-1	Dep Bus Washer	32,294.24	
513-150-011-1	Dep Rev Collect & Process Fac	49,847.05	
513-181-005-1	Depreciation-Service Vehicles	1,611.72	
513-181-012-1	Depreciation-Office Equipment	3,443.77	
513-181-015-1	Depreciation Computers	6,775.56	
	<b>EXPENSES:</b>	<u>16,169,675.58</u>	<u>3,424,067.85</u>
	<b>Report Total:</b>	<u><u>98,061,263.28</u></u>	<u><u>98,061,263.28</u></u>