

Account Number	Description	Debit	Credit
<b>CASH &amp; CASH ITEMS</b>			
101-001-010-1	First Keystone Payroll Account	99,699.69	
101-001-011-1	First Keystone Operating Account	126,515.54	
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	4,626,938.90	
101-019-000-1	First Keystone Act 26 Capital Account	126,181.93	
101-020-000-1	First Keystone HPT Funds Account	2,078.13	
	<b>CASH &amp; CASH ITEMS:</b>	<b>4,982,014.19</b>	
<b>RECEIVABLES</b>			
102-001-000-1	Accounts Receivable:LCTA	586,076.00	
102-001-001-1	Accounts Receivable:LCTA	15,953.80	
102-001-001-2	Accounts Receivable- (Shared Ride)	388,559.08	
102-001-003-1	Accts. Rec. (Unified Work Pro)	2,692.00	
102-001-004-1	Receivable- A/R Student Passes	3,663.07	
102-001-012-2	Tech Assist Grant Rec (SR)	17,050.63	
102-001-049-1	Cap. Grant Rec. PA90-0760	265,449.00	
102-001-050-1	Receiv Cap Assist PA90-0813	393,711.00	
102-001-070-1	Federal Assist. (ADA, PM, TL)	922,210.64	
102-004-000-1	Rec Operating Asst- Luz. Cty	0.00	
102-011-000-1	Accrued Revenue (Add'l A/R)	25,022.00	
	<b>RECEIVABLES:</b>	<b>2,620,387.22</b>	
<b>MATERIALS &amp; SUPPLIES INVENTORIES</b>			
103-001-000-1	Parts Inventory:LCTA	281,325.77	
103-001-000-2	Parts Inventory-VAN	33,498.26	
103-002-000-1	Diesel Inventory	21,339.22	
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	19,332.33	
	<b>MATERIALS &amp; SUPPLIES INVENTORIES:</b>	<b>355,495.58</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	7,073,190.98	
111-001-434-1	Install Mach-Bus Wash-F Pumps	353,875.53	
111-001-435-1	Shop & Garage Equipment	203,109.42	
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	687,837.60	
111-001-441-2	Comm Equip (Telephone Systems)- (Shared Ride)	30,708.03	
111-001-450-1	Computer Equipment	101,885.21	
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		8,130,358.30
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)		1,372,365.60
111-003-222-1	Ac Dep 030-513-02 Service vehi		247,173.97
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		2,476,606.03
111-003-434-1	Ac Dep 050-513-01 Bus Washer		297,015.06
111-003-435-1	Ac Dep 041-513-08 S & G Equip		158,748.97
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)		46,038.00
111-003-438-1	Ac Dep 010-513-09 Radios		49,288.24

General Ledger Trial Balance for Period Ending 12/31/2014

Luzerne County Transportation Authority (LFS)

Account Number	Description	Debit	Credit
<b>TANGIBLE TRANSIT OPERATING PROP</b>			
111-003-439-1	Ac Dep 150-513-11 Fareboxes		456,946.34
111-003-440-1	Ac Dep 150-513-12 Dest Signs		122,750.16
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)		30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers		88,585.17
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		29,884.84
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)		8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants		9,019.23
	<b>TANGIBLE TRANSIT OPERATING PROP:</b>	<b>28,080,789.71</b>	<b>13,751,109.85</b>
<b>OTHER ASSETS PREPAYMENTS</b>			
151-001-001-1	Prepaid Insurance:LCTA		157,300.08
	<b>OTHER ASSETS PREPAYMENTS:</b>	<b>157,300.08</b>	
<b>TRADE PAYABLES</b>			
201-001-000-1	Accounts Payable:LCTA		577,327.23
201-002-000-1	Accrued Expenses		34,167.77
201-003-000-1	Acc Pay STEP		40,401.45
201-004-000-1	Acc Pay Private Bus Co (Martz)		4,373.00
201-005-000-1	Accounts Payable HPT		583,762.13
	<b>TRADE PAYABLES:</b>		<b>1,240,031.58</b>
<b>ACCRUED PAYROLL LIABILITIES</b>			
202-001-000-1	Wages Payable		196,158.65
202-001-000-2	Wages Payable (SR)		80,763.31
202-002-000-1	Federal Withholding Tax		0.00
202-003-000-1	F.I.C.A.	0.23	
202-004-000-1	State Income Tax		0.00
202-005-000-1	Wage Tax Local		24,001.90
202-006-000-1	Occupational Tax		1,648.20
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
202-017-000-1	Acc PA Unemp Comp Tax		6,469.40
202-018-000-1	PA Unemploy Comp Withheld		1,036.57
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
	<b>ACCRUED PAYROLL LIABILITIES:</b>	<b>0.23</b>	<b>310,078.03</b>
<b>OTHER CURRENT LIABILITIES</b>			
205-006-000-1	Due to (Legal)		0.00
205-007-000-1	Deferred Revenue Act 26 Cap.		126,180.93
205-008-001-1	Deffered Revenue- Luz. Cty	51,683.76	
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)		5,537,164.95
205-013-000-2	Luzerne County Medical Assistance-VAN		66,313.81
205-014-000-2	Unapplied Funds Wyoming Co MA- (Shared Ride)		7,793.00
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)		6,449.00
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)		93,787.53
210-000-000-1	Uncomp. Absenses		520,736.90
	<b>OTHER CURRENT LIABILITIES:</b>	<b>51,683.76</b>	<b>6,358,426.12</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>

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
304-003-001-1	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
304-003-040-1	LuzCty Cap Assist PA90-0703		115,973.27

Account Number	Description	Debit	Credit
<b>GRANTS, DONATIONS &amp; OTHER P I C</b>			
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>58,523,259.75</b>
<b>ACCUMULATED EARNINGS</b>			
305-001-000-1	Accum Earnings (Losses) 2900	40,950,490.85	
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>41,483,883.12</b>	<b>2,269,770.76</b>
<b>PASSENGER FARES TRANSIT SERVICE</b>			
401-001-001-1	Full Adult Fares:LCTA		268,844.30
401-001-002-1	Full Fare Transfers		18,671.00
401-001-003-1	Reduced Fare Trasnfers		1,614.60
401-001-004-1	31 Day Passes		107,835.00
401-001-005-1	20 Ride Passes		46,798.00
401-001-006-1	Short Fare		5,659.50
401-001-007-1	10 Ride Passes		21,670.00
401-001-009-1	1-Day Passes		42,697.90
401-003-001-1	1 Ride Passes		8,227.75
401-003-002-1	Student Passes		18,037.59
401-005-000-1	Reduced Fares		18,644.75
	<b>PASSENGER FARES TRANSIT SERVICE:</b>		<b>558,700.39</b>
<b>AUXILIARY TRANSPORTATION REVENUES</b>			
406-003-000-1	Advertising Service:LCTA		8,466.67
	<b>AUXILIARY TRANSPORTATION REVENUES:</b>		<b>8,466.67</b>
<b>NONTRANSPORTATION REVENUES</b>			
407-004-000-1	Invest Income (Inter Income)		818.89
407-099-000-1	Other Revenue		2,376.02
407-099-000-2	Other Revenue- (Shared Ride)		9.34
	<b>NONTRANSPORTATION REVENUES:</b>		<b>3,204.25</b>
<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS</b>			
409-001-000-1	Gen Operating Assist - Luz Cty		254,806.02
	<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>254,806.02</b>
<b>STATE CASH GRANTS &amp; REIMBURSEMENTS</b>			
411-011-000-1	Gen Oper. Assist.(Act 44)		2,544,801.29
	<b>STATE CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>2,544,801.29</b>
<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT</b>			
413-002-000-1	Federal Cap Preventive Maint.		675,630.70
413-002-012-1	Federa Cap Tire Lease		133,893.74
413-006-000-1	Federal ADA Paratransit		121,538.20
	<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT:</b>		<b>931,062.64</b>
<b>GENERAL FUNDING-VAN</b>			
415-000-000-2	MATP-Luzerne County- (Shared Ride)		610,574.75
415-002-000-2	Department of Public Welfare- (Shared Ride)		17,192.00
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)		27,441.44
415-005-000-2	Kidz Korner (Shared Ride)		6,418.32
415-012-000-2	Lottery Program- (Shared Ride)		310,715.50
415-013-000-2	PWD Program- (Shared Ride)		12,651.00
415-015-000-2	Children & Youth- (Shared Ride)		17,102.22
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Shared Ride)		184,859.75
415-019-000-2	CCS Partial- (Shared Ride)		14,688.50
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)		252.00

Account Number	Description	Debit	Credit
<b>GENERAL FUNDING-VAN</b>			
415-024-000-2	NE Counseling Partial- (Shared Ride)		16,458.50
415-034-000-2	MR - Promise- (Shared Ride)		50,222.00
415-035-000-2	DPW Promise- (Shared Ride)		188,779.50
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)		6,482.50
415-038-000-2	Association for the Blind- (Shared Ride)		239.80
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)		6,667.85
415-042-000-2	Lottery Ticket Sales- (Shared Ride)		44,915.13
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)		400.50
415-045-000-2	PWD Ticket Sales- (Shared Ride)		3,058.00
415-048-000-2	C&Y Aides- (Shared Ride)		209.49
415-049-000-2	Child Development Council- (Shared Ride)		5,229.07
	<b>GENERAL FUNDING-VAN:</b>		<b>1,524,557.82</b>
<b>CAPITAL FUNDING</b>			
450-001-000-1	Capital Funds- Federal		11,045.00
450-002-000-1	Capital Funds- PA		169.00
	<b>CAPITAL FUNDING:</b>		<b>11,214.00</b>
<b>EXPENSES</b>			
501-010-002-1	Admin. Trans. Salaries & Wages	46,422.29	
501-020-002-1	Scheduling Salaries & Wages	654.64	
501-030-002-1	Rev Veh Oper - Salaries & Wage	1,189,334.05	
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	486,838.30	
501-041-002-1	Supervision-Salaries & Wages	58,087.91	
501-042-002-1	Supervision Salaries & Wages	15,224.78	
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	103,279.54	
501-060-002-1	Maint Rev.Veh-Salaries & Wages	174,679.63	
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	49,268.59	
501-062-002-1	Acc Repairs Salaries & Wages	22,212.74	
501-070-002-1	Vand Repairs-Salaries & Wages	1,169.10	
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	3,683.78	
501-110-002-1	Fare Coll Repairman Sal & Wage	12,351.88	
501-125-002-1	Maint Bldg & Grds Sal & Wages	4,940.79	
501-127-002-1	Janitorial Salaries & Wages	4,940.79	
501-150-002-1	Fare Collect Salaries & Wages	8,327.61	
501-152-002-1	STEP Salaries & Wages	4,921.79	
501-162-002-1	Customer Serv-Salaries & Wages	57,485.93	
501-166-002-1	Safety-Salaries & Wages	10,129.43	
501-168-002-1	Legal Service Salaries & Wages	16,162.34	
501-170-002-1	IT Salaries & Wage-LCTA	27,274.03	
501-171-002-1	Finance & Acct-Salaries & Wage	42,514.43	
501-172-002-1	Purch & Store Salaries & Wages	28,996.20	
501-176-002-1	General Mgmt Salaries & Wages	50,583.16	
501-176-002-2	General Mgmt Salaries & Wages- (Shared Ride)	165,637.19	
502-010-015-1	Fringe Benefits - Trans. Opera	56,765.00	
502-020-015-1	Fringe Benefits - Scheduling	4,202.86	
502-030-015-1	Fringe Benefits - Rev Veh Oper	880,495.30	
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	301,061.66	
502-041-015-1	Fringe Benefits - Veh Maint	45,636.07	
502-042-015-1	Fringe Benefits - Facil Maint	15,398.78	
502-050-015-1	Fringe Benefits - Rev Veh Svc	76,166.92	
502-060-015-1	Fringe Benefits - Rev Veh Insp	128,797.70	
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	36,360.36	
502-062-015-1	Fringe Benefits - Rev Veh Acc	16,381.50	
502-070-015-1	Fringe Benefits - Rev Veh Vand	862.20	
502-080-015-1	Fringe Benefits - Serv Veh Svc	2,716.73	
502-110-015-1	Fringe Benefits - Fare Collect	9,109.31	

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	7,287.49	
502-120-015-2	Fringe Benefits-VAN	0.00	
502-150-015-1	Fringe Benefits - Tkt & Fare	5,616.64	
502-152-015-1	Fringe Benefits - STEP	3,379.20	
502-160-001-1	Fringe Benefits-FICA	173,260.93	
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	59,721.30	
502-160-002-1	Fringe Benefits-Pension	162,908.65	
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	79,127.84	
502-160-003-1	Fringe Benefits-Hosp.Med B/C	559,242.88	
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	237,539.18	
502-160-005-1	Fringe Benefits-Life Insurance	14,579.06	
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	5,645.00	
502-160-006-1	Fringe Benefits-Disab	24,018.79	
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	4,515.64	
502-160-007-1	Fringe Benefits-Unempl Ins	2,453.93	
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	2,930.33	
502-160-008-1	Fringe Benefits-Workers Comp	146,596.92	
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Ride)	67,507.08	
502-160-009-1	Fringe Benefits-Sick Leave	109,810.86	
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	15,828.78	
502-160-010-1	Fringe Benefits-Holiday	46,667.01	
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	5,018.84	
502-160-011-1	Fringe Benefits-Vacation	142,889.22	
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	42,530.84	
502-160-012-1	Fringe Benefits-Other Pd Absen	26,627.90	
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ride)	9,149.26	
502-160-013-1	Fringe Benefits-Uniforms Allow	5,775.33	
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Ride)	389.98	
502-160-015-1	Fringe Benefits - Admin Exp	124,876.08	
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	192,482.05	
502-160-099-1	Fringe Benefits Distrib Credit		1,414,831.48
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)		529,904.07
502-164-015-1	Fringe Benefits - Customer Svc	37,139.70	
503-060-005-1	Cont Maint Serv-Outside Repair	13,918.37	
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ride)	3,488.21	
503-100-005-2	Communications- Radio Usage- (Shared Ride)	3,256.82	
503-125-005-1	Bldg & Grd Contr Maint Outside	36,600.69	
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ride)	1,110.00	
503-125-006-1	Services Custodial Services	1,844.40	
503-161-007-1	Security Serv King Muni-Newber	1,385.35	
503-167-003-1	Personnel Prof & Tech Services	8,698.43	
503-167-003-2	Personnel Training Consultants (Shared Ride)	730.00	
503-168-003-1	Legal Prof & Tec Serv (Atty)	8,459.35	
503-170-003-1	Data Processing Prof & Tech	16,579.70	
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	1,539.63	
503-171-003-1	Finance Prof & Tech Services	27,400.00	
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	22,850.00	
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	8,985.31	
503-176-003-2	Gen.Mgt Prof & Tech Maint Agre- (Shared Ride)	137.00	
504-030-001-1	Fuel (Diesel)	374,854.26	
504-030-001-2	Fuel- (Shared Ride)	212,512.59	
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	6,224.47	
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	16,103.57	
504-030-003-1	Lubricants & Oil ATF Fluid	15,513.77	
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	3,244.45	
504-030-012-1	Tire Lease	19,821.29	

Account Number	Description	Debit	Credit
<b>EXPENSES</b>			
504-030-099-1	Material & Supplies:LCTA	4,951.12	
504-050-099-1	Other Mat & Suppl (Clean Suppl)	2,547.40	
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared Ride)	1,988.29	
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	131,185.93	
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	26,060.13	
504-080-001-1	Fuel (Gasoline)	2,146.59	
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	440.44	
504-125-099-1	Bldg & Grd Mat & Suppl	1,230.25	
504-125-099-2	Depot Expenses Materials & Supplies- (Shared Ride)	931.82	
504-127-099-1	Cleaning Supplies & Equipment	2,561.07	
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ride)	1,348.81	
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	425.00	
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	800.00	
504-162-099-1	Customer Serv-Print Timetables	491.12	
504-162-099-2	Customer Serv-Print (Non Tickets)	56.00	
504-163-099-1	Promotion Mater & Suppl Poster	545.00	
504-163-099-2	Material & Supplies-VAN	735.00	
504-166-099-1	Material & Supplies (Safety)	1,509.74	
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	2,300.00	
504-171-099-1	Finance Materials & Supplies	317.45	
504-175-099-1	Office Materials & Supplies	8,132.58	
504-175-099-2	Office Materials & Supplies- (Shared Ride)	7,950.75	
504-181-099-1	Other Mater & Suppl-Won't Fit	89.50	
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...etc.)	56,710.27	
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared Ride)	10,485.23	
506-062-001-1	Premuim for Physical Dmge Ins.	74,383.98	
506-062-001-2	Vehicle Insurance-VAN	33,590.52	
508-181-001-1	Purchased Transportation: STEP	151,922.75	
508-181-002-2	Purchased Transportation- (Shared Ride)	179,898.45	
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	27,112.05	
508-181-004-2	Wyoming County MA Mileage Reimb- (Shared Ride)	205.50	
509-163-008-1	Advtg & Promo-Radio-Newspaper	1,101.57	
509-181-001-1	Dues & Subscrip-Magaz & Papers	4,713.34	
509-181-001-2	Dues & Subscrip-Magaz & Papers- (Shared Ride)	450.00	
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	16,426.20	
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared Ride)	50.00	
509-181-005-1	Charitable Donations	100.00	
509-181-007-1	Bad Debt Exp -Rev Not Collect	65.00	
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Ride)	117.50	
509-181-099-1	Other Misc Exp-Not Identifying	541.91	
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride)	126.00	
512-181-012-2	Leases & Rentals-VAN	1.00	
513-010-099-1	Dep Rev Veh.Move Contr Radios	2,523.84	
513-030-004-1	Dep Pass Rev Veh (BUSES)	641,968.56	
513-030-004-2	Depreciation Expense Vehicles- (Shared Ride)	158,115.96	
513-030-005-1	Destination Sign & Voice	25,852.38	
513-030-006-1	Dep Consultants	1,754.34	
513-041-008-1	Dep Shop & Garage Equip	9,238.74	
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	5,081.70	
513-042-007-1	Dep Structures & Improvements	118,041.18	
513-050-001-1	Dep Bus Washer	17,615.04	
513-150-011-1	Dep Rev Collect & Process Fac	27,189.30	
513-181-005-1	Depreciation-Service Vehicles	879.12	
513-181-012-1	Depreciation-Office Equipment	1,878.42	
513-181-015-1	Depreciation Computers	3,695.76	
	<b>EXPENSES:</b>	<b>9,050,429.28</b>	<b>1,944,735.55</b>



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Report Total:	<u>91,042,675.05</u>	<u>91,042,675.05</u>
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