

Luzerne County Transportation Authority 2014-2015 Budget

		July	August	September	October	November	December	January	February	March	April	May	June	Total
Passenger Revenue														
401-001-001-1	Full Adult Fares	\$ 45,217.39	\$ 47,406.17	\$ 43,851.56	\$ 48,879.27	\$ 41,581.76	\$ 40,844.46	\$ 41,151.46	\$ 40,637.47	\$ 45,073.18	\$ 43,849.19	\$ 43,849.19	\$ 43,849.19	\$ 526,190.30
401-001-002-1	Full Fare Transfers	\$ 3,021.54	\$ 3,108.17	\$ 2,875.71	\$ 3,299.86	\$ 2,773.40	\$ 2,765.17	\$ 2,894.14	\$ 2,668.34	\$ 3,075.24	\$ 2,942.40	\$ 2,942.40	\$ 2,942.40	\$ 35,308.75
401-001-003-1	Reduced Fare Transfers	\$ 274.94	\$ 283.78	\$ 228.67	\$ 268.80	\$ 231.17	\$ 227.14	\$ 328.90	\$ 216.38	\$ 230.02	\$ 254.42	\$ 254.42	\$ 254.42	\$ 3,053.06
401-001-004-1	31 Day Passes	\$ 18,543.20	\$ 17,122.56	\$ 24,155.04	\$ 21,141.12	\$ 21,490.56	\$ 14,152.32	\$ 21,665.28	\$ 26,982.80	\$ 19,699.68	\$ 20,550.28	\$ 20,550.28	\$ 20,550.28	\$ 246,603.41
401-001-005-1	20 Ride Passes	\$ 7,488.36	\$ 7,038.24	\$ 9,329.76	\$ 8,654.58	\$ 8,489.04	\$ 7,815.72	\$ 7,795.26	\$ 8,892.66	\$ 7,099.62	\$ 8,067.03	\$ 8,067.03	\$ 8,067.03	\$ 96,804.32
401-001-006-1	Short Fares	\$ 903.10	\$ 1,033.80	\$ 903.10	\$ 1,119.50	\$ 818.40	\$ 794.20	\$ 838.20	\$ 873.40	\$ 1,040.60	\$ 924.92	\$ 924.92	\$ 924.92	\$ 11,099.07
401-001-007-1	10 Ride Passes	\$ 3,502.80	\$ 3,011.40	\$ 3,817.80	\$ 3,855.60	\$ 4,487.70	\$ 2,998.80	\$ 5,670.00	\$ 3,436.65	\$ 3,103.80	\$ 3,764.95	\$ 3,764.95	\$ 3,764.95	\$ 45,179.40
401-005-000-1	Reduced Fares	\$ 3,217.73	\$ 3,266.48	\$ 3,048.95	\$ 3,268.85	\$ 2,920.91	\$ 2,771.05	\$ 2,604.45	\$ 2,433.73	\$ 2,825.61	\$ 2,928.64	\$ 2,928.64	\$ 2,928.64	\$ 35,143.68
401-001-009-1	1 Day Passes	\$ 7,450.35	\$ 7,365.12	\$ 6,415.36	\$ 7,226.24	\$ 6,917.12	\$ 7,257.60	\$ 6,599.04	\$ 6,173.44	\$ 7,414.40	\$ 6,979.85	\$ 6,979.85	\$ 6,979.85	\$ 83,758.23
401-003-002-1	Student Passes	\$ -	\$ 536.04	\$ 6,149.33	\$ 5,786.16	\$ 4,820.83	\$ 2,956.32	\$ 5,156.15	\$ 4,468.12	\$ 5,870.87	\$ 5,029.68	\$ 5,029.68	\$ 1,855.24	\$ 47,658.41
401-003-001-1	1 Ride Passes	\$ 81.88	\$ 327.50	\$ 1,563.81	\$ 196.50	\$ 186.68	\$ 204.69	\$ 3,078.50	\$ 122.81	\$ 196.50	\$ 662.10	\$ 662.10	\$ 662.10	\$ 7,945.15
415-000-000-2	MATP - Luzerne County	\$ 153,055.82	\$ 116,908.17	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.37	\$ 102,093.44	\$ 116,908.17	\$ 1,305,713.05
415-001-000-2	MATP - Wyoming County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-002-000-2	Department of Public Welfare	\$ 1,618.47	\$ 1,777.72	\$ 2,216.76	\$ 2,800.84	\$ 2,246.65	\$ 2,917.46	\$ 2,625.42	\$ 2,003.12	\$ 2,097.69	\$ 2,256.01	\$ 2,256.01	\$ 2,256.01	\$ 27,072.16
415-003-000-2	MATP - Mileage Luzerne	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 48,264.00
415-004-000-2	MATP - Mileage Wyoming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-007-002-2	Volunteers of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-009-000-2	HSDf Wyoming County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-012-000-2	Lottery Program	\$ 52,839.63	\$ 52,937.63	\$ 58,516.48	\$ 63,948.81	\$ 53,970.06	\$ 46,905.14	\$ 50,895.51	\$ 41,219.97	\$ 54,735.34	\$ 52,885.40	\$ 52,885.40	\$ 52,885.40	\$ 634,624.77
415-013-000-2	PwD Program	\$ 2,035.41	\$ 2,094.56	\$ 1,973.78	\$ 3,108.07	\$ 2,573.22	\$ 1,847.31	\$ 2,596.74	\$ 2,676.43	\$ 3,288.75	\$ 2,466.03	\$ 2,466.03	\$ 2,466.03	\$ 29,592.36
415-015-000-2	Luzerne County C&Y	\$ 3,103.75	\$ 2,830.00	\$ 2,609.50	\$ 4,227.00	\$ 2,928.25	\$ 1,771.75	\$ 3,263.00	\$ 2,256.00	\$ 2,834.00	\$ 2,869.25	\$ 2,869.25	\$ 544.81	\$ 32,106.56
415-016-000-2	LCTA STEP	\$ 28,814.45	\$ 30,906.51	\$ 29,708.70	\$ 33,390.07	\$ 28,983.26	\$ 25,087.51	\$ 29,312.78	\$ 22,078.67	\$ 29,810.62	\$ 28,676.95	\$ 28,676.95	\$ 28,676.95	\$ 344,123.42
415-019-000-2	CCS Partial	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 7,571.28
415-023-000-2	Partial 402 3rd Party	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 478.80
415-024-000-2	NE Counseling Parital	\$ 681.62	\$ 1,350.36	\$ 2,702.95	\$ 4,018.66	\$ 2,975.69	\$ 1,684.98	\$ 1,767.15	\$ 3,509.06	\$ 2,627.46	\$ 2,368.65	\$ 2,368.65	\$ 2,368.65	\$ 28,423.88
415-025-000-2	Comm Counseling Partail L/E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-026-000-2	Luzerne County MH Program	\$ 2,754.29	\$ 2,789.08	\$ 1,727.74	\$ 2,037.42	\$ 1,525.37	\$ 787.43	\$ 902.09	\$ 843.29	\$ 1,348.48	\$ 1,310.26	\$ 1,310.26	\$ 1,310.26	\$ 18,645.97
415-034-000-2	MR- Promise	\$ 17,608.37	\$ 18,434.62	\$ 17,822.37	\$ 20,705.87	\$ 12,882.37	\$ 7,316.62	\$ 10,569.62	\$ 8,521.87	\$ 11,086.37	\$ 9,373.62	\$ 9,373.62	\$ 9,373.62	\$ 153,068.94
415-035-000-2	DPW - Promise	\$ 48,546.12	\$ 46,210.12	\$ 45,358.12	\$ 50,205.12	\$ 41,318.87	\$ 34,033.87	\$ 44,064.12	\$ 35,105.37	\$ 46,957.37	\$ 43,533.23	\$ 43,533.23	\$ 43,533.23	\$ 522,398.77
415-036-000-2	Aging - Foster Grandparents	\$ 383.67	\$ 268.52	\$ 1,396.75	\$ 1,668.89	\$ 1,303.50	\$ 726.23	\$ 1,124.11	\$ 944.03	\$ 1,733.57	\$ 1,086.35	\$ 1,086.35	\$ 1,086.35	\$ 12,808.32
415-038-000-2	Association for the Blind	\$ 21.95	\$ 10.98	\$ 75.07	\$ 107.70	\$ 48.22	\$ 10.98	\$ 42.04	\$ 41.45	\$ 43.51	\$ 44.66	\$ 44.66	\$ 44.66	\$ 535.88
415-041-000-2	Sr Ctr Group Ticket Sales	\$ 1,210.06	\$ 1,154.00	\$ 1,474.22	\$ 1,612.25	\$ 878.33	\$ 831.34	\$ 556.94	\$ 496.76	\$ 806.59	\$ 1,002.28	\$ 1,002.28	\$ 1,002.28	\$ 12,027.33
415-042-000-2	Lottery Sales Tickets	\$ 6,006.70	\$ 7,706.75	\$ 5,973.57	\$ 5,770.71	\$ 5,474.80	\$ 6,909.23	\$ 7,000.97	\$ 4,414.71	\$ 5,542.03	\$ 6,088.83	\$ 6,088.83	\$ 6,088.83	\$ 73,065.96
415-044-000-2	Senior Center Indv. Ticket	\$ 280.53	\$ 370.44	\$ -	\$ -	\$ 355.74	\$ 365.05	\$ 226.63	\$ 205.80	\$ -	\$ 175.15	\$ 175.15	\$ 175.15	\$ 2,329.64
415-045-000-2	PwD Ticket Sales	\$ 555.00	\$ 255.00	\$ 445.00	\$ 456.00	\$ 405.00	\$ 682.00	\$ 750.00	\$ 435.00	\$ 435.00	\$ 490.89	\$ 490.89	\$ 490.89	\$ 5,890.67
415-048-000-2	C&Y Aides	\$ 100.00	\$ 100.00	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 1,635.06
415-049-000-2	Child Development Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-056-000-2	CCS Phych Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Passenger Revenue		\$ 414,009.96	\$ 381,296.55	\$ 381,274.73	\$ 404,688.51	\$ 359,521.52	\$ 321,598.98	\$ 360,413.11	\$ 328,591.96	\$ 365,910.91	\$ 357,515.57	\$ 357,467.30	\$ 366,831.49	\$ 4,399,120.59
Other Revenue														
406-003-000-1	Advertising Service	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 14,880.00
407-099-000-1	Other Revenue	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
407-002-000-1	Unified Work Porgram	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 12,000.00
407-099-000-2	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407-005-000-2	Gain on Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue		\$ 1,323.33	\$ 1,323.33	\$ 4,323.33	\$ 1,323.33	\$ 1,323.33	\$ 4,323.33	\$ 1,323.33	\$ 1,323.33	\$ 4,323.33	\$ 1,323.33	\$ 1,323.33	\$ 4,323.33	\$ 27,880.00
Total Revenue		\$ 415,333.30	\$ 382,619.88	\$ 385,598.06	\$ 406,011.84	\$ 360,844.85	\$ 325,922.31	\$ 361,736.45	\$ 329,915.30	\$ 370,234.24	\$ 358,838.91	\$ 358,790.64	\$ 371,154.82	\$ 4,427,000.59

		July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Income														
401-001-001-1	Full Adult Fares	\$ 45,217.39	\$ 47,406.17	\$ 43,851.56	\$ 48,879.27	\$ 41,581.76	\$ 40,844.46	\$ 41,151.46	\$ 40,637.47	\$ 45,073.18	\$ 43,849.19	\$ 43,849.19	\$ 43,849.19	\$ 526,190.30
401-001-002-1	Full Fare Transfers	\$ 3,021.54	\$ 3,108.17	\$ 2,875.71	\$ 3,299.86	\$ 2,773.40	\$ 2,765.17	\$ 2,894.14	\$ 2,668.34	\$ 3,075.24	\$ 2,942.40	\$ 2,942.40	\$ 2,942.40	\$ 35,308.75
401-001-003-1	Reduced Fare Transfers	\$ 274.94	\$ 283.78	\$ 228.67	\$ 268.80	\$ 231.17	\$ 227.14	\$ 328.90	\$ 216.38	\$ 230.02	\$ 254.42	\$ 254.42	\$ 254.42	\$ 3,053.06
401-001-004-1	31 Day Passes	\$ 18,543.20	\$ 17,122.56	\$ 24,155.04	\$ 21,141.12	\$ 21,490.56	\$ 14,152.32	\$ 21,665.28	\$ 26,982.80	\$ 19,699.68	\$ 20,550.28	\$ 20,550.28	\$ 20,550.28	\$ 246,603.41
401-001-005-1	20 Ride Passes	\$ 7,488.36	\$ 7,038.24	\$ 9,329.76	\$ 8,654.58	\$ 8,489.04	\$ 7,815.72	\$ 7,795.26	\$ 8,892.66	\$ 7,099.62	\$ 8,067.03	\$ 8,067.03	\$ 8,067.03	\$ 96,804.32
401-001-006-1	Short Fares	\$ 903.10	\$ 1,033.80	\$ 903.10	\$ 1,119.50	\$ 818.40	\$ 794.20	\$ 838.20	\$ 873.40	\$ 1,040.60	\$ 924.92	\$ 924.92	\$ 924.92	\$ 11,099.07
401-001-007-1	10 Ride Passes	\$ 3,502.80	\$ 3,011.40	\$ 3,817.80	\$ 3,855.60	\$ 4,487.70	\$ 2,998.80	\$ 5,670.00	\$ 3,436.65	\$ 3,103.80	\$ 3,764.95	\$ 3,764.95	\$ 3,764.95	\$ 45,179.40
401-005-000-1	Reduced Fares	\$ 3,217.73	\$ 3,266.48	\$ 3,048.95	\$ 3,268.85	\$ 2,920.91	\$ 2,771.05	\$ 2,604.45	\$ 2,433.73	\$ 2,825.61	\$ 2,928.64	\$ 2,928.64	\$ 2,928.64	\$ 35,143.68
401-001-009-1	1 Day Passes	\$ 7,450.35	\$ 7,365.12	\$ 6,415.36	\$ 7,226.24	\$ 6,917.12	\$ 7,257.60	\$ 6,599.04	\$ 6,173.44	\$ 7,414.40	\$ 6,979.85	\$ 6,979.85	\$ 6,979.85	\$ 83,758.23
401-003-002-1	Student Passes	\$ -	\$ 536.04	\$ 6,149.33	\$ 5,786.16	\$ 4,820.83	\$ 2,956.32	\$ 5,156.15	\$ 4,468.12	\$ 5,870.87	\$ 5,029.68	\$ 5,029.68	\$ 1,855.24	\$ 47,658.41
406-003-000-1	Advertising Service	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 14,880.00
407-099-000-1	Other Revenue	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 1,000.00
407-002-000-1	Unified Work Porgram	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 12,000.00
401-003-001-1	1 Ride Passes	\$ 81.88	\$ 327.50	\$ 1,760.31	\$ -	\$ 186.68	\$ 204.69	\$ 3,275.00	\$ 122.81	\$ -	\$ 662.10	\$ 662.10	\$ 662.10	\$ 7,945.15
415-000-000-2	MATP - Luzerne County	\$ 153,055.82	\$ 116,908.17	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.44	\$ 102,093.37	\$ 102,093.44	\$ 116,908.17	\$ 1,305,713.05
415-001-000-2	MATP - Wyoming County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-002-000-2	Department of Public Welfare	\$ 1,618.47	\$ 1,777.72	\$ 2,216.76	\$ 2,800.84	\$ 2,246.65	\$ 2,917.46	\$ 2,625.42	\$ 2,003.12	\$ 2,097.69	\$ 2,256.01	\$ 2,256.01	\$ 2,256.01	\$ 27,072.16
415-003-000-2	MATP - Mileage Luzerne	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 48,264.00
415-004-000-2	MATP - Mileage Wyoming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-007-002-2	Volunteers of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-009-000-2	HSDf Wyoming County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-012-000-2	Lottery Program	\$ 52,839.63	\$ 52,937.63	\$ 58,516.48	\$ 63,948.81	\$ 53,970.06	\$ 46,905.14	\$ 50,895.51	\$ 41,219.97	\$ 54,735.34	\$ 52,885.40	\$ 52,885.40	\$ 52,885.40	\$ 634,624.77
415-013-000-2	PwD Program	\$ 2,035.41	\$ 2,094.56	\$ 1,973.78	\$ 3,108.07	\$ 2,573.22	\$ 1,847.31	\$ 2,596.74	\$ 2,676.43	\$ 3,288.75	\$ 2,466.03	\$ 2,466.03	\$ 2,466.03	\$ 29,592.36
415-015-000-2	Luzerne County C&Y	\$ 3,103.75	\$ 2,830.00	\$ 2,609.50	\$ 4,227.00	\$ 2,928.25	\$ 1,771.75	\$ 3,263.00	\$ 2,256.00	\$ 2,834.00	\$ 2,869.25	\$ 2,869.25	\$ 544.81	\$ 32,106.56
415-016-000-2	LCTA STEP	\$ 28,814.45	\$ 30,906.51	\$ 29,708.70	\$ 33,390.07	\$ 28,983.26	\$ 25,087.51	\$ 29,312.78	\$ 22,078.67	\$ 29,810.62	\$ 28,676.95	\$ 28,676.95	\$ 28,676.95	\$ 344,123.42
415-019-000-2	CCS Partial	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 630.94	\$ 7,571.28
415-023-000-2	Partial 402 3rd Party	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 39.90	\$ 478.80
415-024-000-2	NE Counseling Parital	\$ 681.62	\$ 1,350.36	\$ 2,702.95	\$ 4,018.66	\$ 2,975.69	\$ 1,684.98	\$ 1,767.15	\$ 3,509.06	\$ 2,627.46	\$ 2,368.65	\$ 2,368.65	\$ 2,368.65	\$ 28,423.88
415-025-000-2	Comm Counseling Partail L/E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-026-000-2	Luzerne County MH Program	\$ 2,754.29	\$ 2,789.08	\$ 1,727.74	\$ 2,037.42	\$ 1,525.37	\$ 787.43	\$ 902.09	\$ 843.29	\$ 1,348.48	\$ 1,310.26	\$ 1,310.26	\$ 1,310.26	\$ 18,645.97
415-034-000-2	MR - Promise	\$ 17,608.37	\$ 18,434.62	\$ 17,822.37	\$ 20,705.87	\$ 12,882.37	\$ 7,316.62	\$ 10,569.62	\$ 8,521.87	\$ 11,086.37	\$ 9,373.62	\$ 9,373.62	\$ 9,373.62	\$ 153,068.94
415-035-000-2	DPW - Promise	\$ 48,546.12	\$ 46,210.12	\$ 45,358.12	\$ 50,205.12	\$ 41,318.87	\$ 34,033.87	\$ 44,064.12	\$ 35,105.37	\$ 46,957.37	\$ 43,533.23	\$ 43,533.23	\$ 43,533.23	\$ 522,398.77
415-036-000-2	Aging - Foster Grandparents	\$ 383.67	\$ 268.52	\$ 1,396.75	\$ 1,668.89	\$ 1,303.50	\$ 726.23	\$ 1,124.11	\$ 944.03	\$ 1,733.57	\$ 1,086.35	\$ 1,086.35	\$ 1,086.35	\$ 12,808.32
415-038-000-2	Association for the Blind	\$ 21.95	\$ 10.98	\$ 75.07	\$ 107.70	\$ 48.22	\$ 10.98	\$ 42.04	\$ 41.45	\$ 43.51	\$ 44.66	\$ 44.66	\$ 44.66	\$ 535.88
415-041-000-2	Sr Ctr Group Ticket Sales	\$ 1,210.06	\$ 1,154.00	\$ 1,474.22	\$ 1,612.25	\$ 878.33	\$ 831.34	\$ 556.94	\$ 496.76	\$ 806.59	\$ 1,002.28	\$ 1,002.28	\$ 1,002.28	\$ 12,027.33
415-042-000-2	Lottery Sales Tickets	\$ 6,006.70	\$ 7,706.75	\$ 5,973.57	\$ 5,770.71	\$ 5,474.80	\$ 6,909.23	\$ 7,000.97	\$ 4,414.71	\$ 5,542.03	\$ 6,088.83	\$ 6,088.83	\$ 6,088.83	\$ 73,065.96
415-044-000-2	Senior Center Indv. Ticket	\$ 280.53	\$ 370.44	\$ -	\$ -	\$ 355.74	\$ 365.05	\$ 226.63	\$ 205.80	\$ -	\$ 175.15	\$ 175.15	\$ 175.15	\$ 2,329.64
415-045-000-2	PwD Ticket Sales	\$ 555.00	\$ 255.00	\$ 445.00	\$ 456.00	\$ 505.00	\$ 682.00	\$ 750.00	\$ 435.00	\$ 435.00	\$ 490.89	\$ 490.89	\$ 490.89	\$ 5,890.67
415-048-000-2	C&Y Aides	\$ 100.00	\$ 100.00	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 148.34	\$ 1,635.06
415-049-000-2	Child Development Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-056-000-2	CCS Phych Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Income	\$ 415,333.30	\$ 382,619.88	\$ 385,794.56	\$ 405,815.34	\$ 360,844.85	\$ 325,922.31	\$ 361,932.95	\$ 329,915.30	\$ 370,037.74	\$ 358,838.91	\$ 358,790.64	\$ 371,154.82	\$ 4,427,000.59
	Less: Ineligible Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Net Operating Revenue	\$ 415,333.30	\$ 382,619.88	\$ 385,794.56	\$ 405,815.34	\$ 360,844.85	\$ 325,922.31	\$ 361,932.95	\$ 329,915.30	\$ 370,037.74	\$ 358,838.91	\$ 358,790.64	\$ 371,154.82	\$ 4,427,000.59
Funding														
413-006-000-1	Federal Cap. Funding (ADA Paratransit)	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 19,730.45	\$ 236,765.43
413-002-000-1	Federal Cap. Funding (Preventive Maint.)	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 152,932.96	\$ 1,835,195.50
413-002-012-1	Federal Cap. Funding (Tire Lease)	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 3,622.02	\$ 43,464.23
411-011-000-1	State Operating (Act 44)	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 429,090.50	\$ 5,149,086.00
411-011-000-1	State Operating (Act 44 Carryover)	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 18,201.79	\$ 218,421.42
409-001-000-1	Luzerne County	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 42,467.67	\$ 509,612.00
	Total Federal, State & County Funding	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 666,045.38	\$ 7,992,544.59
	Total Revenue & Funding of Operations	\$ 1,081,378.68	\$ 1,048,665.26	\$ 1,051,839.94	\$ 1,071,860.72	\$ 1,026,890.23	\$ 991,967.69	\$ 1,027,978.33	\$ 995,960.68	\$ 1,036,083.12	\$ 1,024,884.29	\$ 1,024,836.02	\$ 1,037,200.20	\$ 12,419,545.17

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>	
Operating Expenses Summary by Department														
010	Administration of Trans. Operations	\$ 29,079.41	\$ 21,227.99	\$ 21,232.99	\$ 21,664.98	\$ 21,669.98	\$ 29,729.89	\$ 22,137.91	\$ 22,573.10	\$ 22,383.88	\$ 21,807.55	\$ 21,775.53	\$ 22,327.97	\$ 277,611.18
020	Scheduling of Trans. Operations	\$ 2,152.66	\$ 1,571.72	\$ 1,571.72	\$ 1,604.07	\$ 1,604.07	\$ 2,201.20	\$ 1,638.72	\$ 1,625.40	\$ 1,656.93	\$ 1,614.63	\$ 1,611.89	\$ 1,653.16	\$ 20,506.15
030	Revenue Vehicle Operations	\$ 687,761.20	\$ 602,052.99	\$ 565,434.55	\$ 571,285.03	\$ 571,330.46	\$ 736,052.97	\$ 586,061.60	\$ 580,161.16	\$ 585,242.19	\$ 576,674.23	\$ 575,678.95	\$ 584,240.55	\$ 7,221,975.87
041	Maint. Administration- Vehicles	\$ 23,374.29	\$ 17,066.18	\$ 17,066.18	\$ 17,417.50	\$ 17,417.50	\$ 23,901.27	\$ 17,793.69	\$ 17,649.14	\$ 17,991.44	\$ 17,532.12	\$ 17,502.36	\$ 17,950.51	\$ 222,662.19
042	Maint. Administration- Facilities	\$ 7,887.09	\$ 5,758.57	\$ 5,758.57	\$ 5,877.12	\$ 5,877.12	\$ 8,064.91	\$ 6,004.05	\$ 5,955.28	\$ 6,070.78	\$ 5,915.79	\$ 5,905.75	\$ 6,056.97	\$ 75,131.98
050	Servicing Revenue Vehicles	\$ 39,398.31	\$ 28,870.04	\$ 28,870.04	\$ 29,456.38	\$ 29,456.38	\$ 40,277.84	\$ 30,084.25	\$ 29,842.99	\$ 30,414.29	\$ 29,647.68	\$ 29,598.01	\$ 30,345.99	\$ 376,262.21
060	Inspection & Maint. Of Revenue Vehicles	\$ 129,266.70	\$ 105,999.83	\$ 107,255.11	\$ 107,357.44	\$ 107,484.75	\$ 130,815.76	\$ 108,474.58	\$ 109,950.45	\$ 109,451.67	\$ 108,189.58	\$ 108,081.88	\$ 109,703.76	\$ 1,342,031.51
062	Accident Repairs of Revenue Vehicles	\$ 26,386.19	\$ 24,121.83	\$ 24,121.83	\$ 24,247.94	\$ 24,247.94	\$ 26,575.35	\$ 25,282.80	\$ 25,230.91	\$ 25,353.78	\$ 25,188.91	\$ 25,178.22	\$ 25,339.09	\$ 301,274.79
070	Vandalism Repairs of Revenue Vehicles	\$ 441.60	\$ 322.43	\$ 322.43	\$ 329.06	\$ 329.06	\$ 451.56	\$ 336.17	\$ 333.44	\$ 339.91	\$ 331.23	\$ 330.67	\$ 339.13	\$ 4,206.67
080	Servicing & Fueling of Service Vehicles	\$ 1,664.62	\$ 1,289.10	\$ 1,684.10	\$ 1,310.01	\$ 1,310.01	\$ 2,090.99	\$ 1,332.41	\$ 1,323.80	\$ 1,739.18	\$ 1,316.84	\$ 1,315.07	\$ 1,736.74	\$ 18,112.88
090	Inspection & Maint. of Service Vehicles	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 4,619.66
100	Maint. of Vehicles Movement Control System	\$ 778.61	\$ 778.61	\$ 1,028.61	\$ 778.61	\$ 778.61	\$ 1,028.61	\$ 778.61	\$ 778.61	\$ 1,028.61	\$ 778.61	\$ 778.61	\$ 1,028.61	\$ 10,343.32
110	Maint. Of Fare Collection & Counting Equip.	\$ 4,665.69	\$ 3,406.54	\$ 3,656.54	\$ 3,476.67	\$ 3,476.67	\$ 5,020.88	\$ 3,551.76	\$ 3,522.90	\$ 3,841.23	\$ 3,499.55	\$ 3,493.60	\$ 3,833.06	\$ 45,445.08
120	Maint. of other Buildings, Grounds & Equip.	\$ 12,751.37	\$ 11,744.05	\$ 11,744.05	\$ 11,800.15	\$ 11,800.15	\$ 12,835.53	\$ 11,860.23	\$ 11,837.14	\$ 11,891.80	\$ 11,818.46	\$ 11,813.70	\$ 11,885.27	\$ 143,781.92
150	Ticketing & Fare Collection	\$ 5,095.82	\$ 3,852.36	\$ 3,852.36	\$ 3,921.61	\$ 3,921.61	\$ 5,199.70	\$ 3,995.77	\$ 32,981.03	\$ 4,034.75	\$ 3,944.21	\$ 3,938.34	\$ 4,026.68	\$ 78,764.24
160	General Administration	\$ 152,399.19	\$ 121,215.11	\$ 119,033.98	\$ 119,521.26	\$ 122,225.65	\$ 184,397.92	\$ 152,097.24	\$ 126,809.56	\$ 162,742.70	\$ 126,571.54	\$ 137,841.30	\$ 124,069.09	\$ 1,648,924.53
170	Marketing	\$ 22,421.53	\$ 15,287.85	\$ 15,792.85	\$ 15,573.76	\$ 15,573.76	\$ 21,355.39	\$ 15,879.91	\$ 15,762.27	\$ 16,545.84	\$ 15,667.04	\$ 15,642.82	\$ 16,512.54	\$ 202,015.56
181	General Function	\$ 82,363.74	\$ 74,890.98	\$ 70,743.08	\$ 77,243.41	\$ 73,634.44	\$ 73,626.32	\$ 82,536.64	\$ 77,231.72	\$ 82,007.77	\$ 73,359.76	\$ 70,707.07	\$ 74,861.18	\$ 913,206.11
	Reconciling Items (Depreciation)	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 2,027,668.68
	Total Expenses	\$ 1,397,245.40	\$ 1,208,813.53	\$ 1,168,526.35	\$ 1,182,222.36	\$ 1,181,495.53	\$ 1,472,983.43	\$ 1,239,203.69	\$ 1,232,926.27	\$ 1,252,094.10	\$ 1,193,215.07	\$ 1,200,551.13	\$ 1,205,267.67	\$ 14,934,544.53
	Less: Depreciation	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (2,027,668.68)
	Total Operating Expenses	\$ 1,228,273.01	\$ 1,039,841.14	\$ 999,553.96	\$ 1,013,249.97	\$ 1,012,523.14	\$ 1,304,011.04	\$ 1,070,231.30	\$ 1,063,953.88	\$ 1,083,121.71	\$ 1,024,242.68	\$ 1,031,578.74	\$ 1,036,295.28	\$ 12,906,875.85
	Less: Ineligible Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Net Operating Expenses	\$ 1,228,273.01	\$ 1,039,841.14	\$ 999,553.96	\$ 1,013,249.97	\$ 1,012,523.14	\$ 1,304,011.04	\$ 1,070,231.30	\$ 1,063,953.88	\$ 1,083,121.71	\$ 1,024,242.68	\$ 1,031,578.74	\$ 1,036,295.28	\$ 12,906,875.85

		July	August	September	October	November	December	January	February	March	April	May	June	Total
Operating Expenses (Detail)														
010	Administration of Trans. Operations													
501-010-002-1	Admin. Trans. Salaries & Wages	\$ 18,411.55	\$ 11,645.97	\$ 11,645.97	\$ 12,051.90	\$ 12,051.90	\$ 19,020.45	\$ 12,051.90	\$ 12,051.90	\$ 12,051.90	\$ 12,051.90	\$ 12,051.90	\$ 12,051.90	\$ 157,139.14
502-010-015-1	Fringe Benefits Distributions	\$ 10,662.86	\$ 9,582.02	\$ 9,582.02	\$ 9,613.08	\$ 9,613.08	\$ 10,709.44	\$ 10,081.01	\$ 9,901.20	\$ 10,326.98	\$ 9,755.65	\$ 9,718.63	\$ 10,276.07	\$ 119,822.04
503-010-003-1	Professional & Technical Services	\$ 5.00		\$ 5.00		\$ 5.00		\$ 5.00		\$ 5.00		\$ 5.00		\$ 30.00
503-010-003-2	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ -	\$ 620.00
	Total Admin. Of Trans. Operations	\$ 29,079.41	\$ 21,227.99	\$ 21,232.99	\$ 21,664.98	\$ 21,669.98	\$ 29,729.89	\$ 22,137.91	\$ 22,573.10	\$ 22,383.88	\$ 21,807.55	\$ 21,775.53	\$ 22,327.97	\$ 277,611.18
020	Scheduling of Trans. Operations													
501-020-002-1	Scheduling Salaries & Wages	\$ 1,363.19	\$ 862.27	\$ 862.27	\$ 892.32	\$ 892.32	\$ 1,408.27	\$ 892.32	\$ 892.32	\$ 892.32	\$ 892.32	\$ 892.32	\$ 892.32	\$ 11,634.55
502-020-015-1	Fringe Benefits Distribution	\$ 789.48	\$ 709.45	\$ 709.45	\$ 711.75	\$ 711.75	\$ 792.93	\$ 746.40	\$ 733.08	\$ 764.61	\$ 722.31	\$ 719.57	\$ 760.84	\$ 8,871.60
	Total Scheduling of Trans. Operations	\$ 2,152.66	\$ 1,571.72	\$ 1,571.72	\$ 1,604.07	\$ 1,604.07	\$ 2,201.20	\$ 1,638.72	\$ 1,625.40	\$ 1,656.93	\$ 1,614.63	\$ 1,611.89	\$ 1,653.16	\$ 20,506.15
030	Revenue Vehicle Operations													
501-030-002-1	Operators Salaries & Wages	\$ 285,585.83	\$ 180,643.32	\$ 180,643.32	\$ 186,939.87	\$ 186,939.87	\$ 295,030.65	\$ 186,939.87	\$ 186,939.87	\$ 186,939.87	\$ 186,939.87	\$ 186,939.87	\$ 186,939.87	\$ 2,437,422.10
502-030-015-1	Fringe Benefits Distribution	\$ 165,394.15	\$ 148,629.00	\$ 148,629.00	\$ 149,110.69	\$ 149,110.69	\$ 166,116.68	\$ 156,368.86	\$ 153,579.88	\$ 160,184.17	\$ 151,322.13	\$ 150,747.92	\$ 159,394.58	\$ 1,858,587.75
504-030-001-1	Fuel (Diesel)	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 60,282.00	\$ 723,384.00
504-030-002-1	Tires & Tubes (Non-Lease)	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 839.96	\$ 10,079.51
504-030-012-1	Tires & Tubes (Lease)	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 4,527.52	\$ 54,330.29
504-030-003-1	Lubricants & Oil ATF Fluid	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 1,980.77	\$ 23,769.26
501-030-002-2	Operators Salaries & Wages	\$ 70,246.12	\$ 105,369.18	\$ 70,246.12	\$ 70,246.12	\$ 70,246.12	\$ 105,369.18	\$ 70,246.12	\$ 70,246.12	\$ 70,246.12	\$ 70,246.12	\$ 70,246.12	\$ 70,246.12	\$ 913,199.56
502-030-015-2	Fringe Benefits Distribution	\$ 59,286.43	\$ 60,162.81	\$ 58,667.43	\$ 57,739.67	\$ 57,785.10	\$ 62,287.78	\$ 65,258.07	\$ 62,146.62	\$ 60,623.35	\$ 60,917.44	\$ 60,496.36	\$ 60,411.30	\$ 725,782.36
504-030-001-2	Fuel	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 34,761.90	\$ 417,142.80
504-030-002-2	Tires & Tubes	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 4,553.64	\$ 54,643.68
504-030-003-2	Lubricants & Oil ATF Fluid	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 302.88	\$ 3,634.56
	Total Revenue Vehicle Operations	\$ 687,761.20	\$ 602,052.99	\$ 565,434.55	\$ 571,285.03	\$ 571,330.46	\$ 736,052.97	\$ 586,061.60	\$ 580,161.16	\$ 585,242.19	\$ 576,674.23	\$ 575,678.95	\$ 584,240.55	\$ 7,221,975.87
041	Maint. Administration- Vehicles													
501-041-002-1	Supervision- Salaries & Wages	\$ 14,801.91	\$ 9,362.74	\$ 9,362.74	\$ 9,689.09	\$ 9,689.09	\$ 15,291.44	\$ 9,689.09	\$ 9,689.09	\$ 9,689.09	\$ 9,689.09	\$ 9,689.09	\$ 9,689.09	\$ 126,331.59
502-041-015-1	Fringe Benefits- Vehicle Maintenance	\$ 8,572.38	\$ 7,703.44	\$ 7,703.44	\$ 7,728.41	\$ 7,728.41	\$ 8,609.83	\$ 8,104.60	\$ 7,960.04	\$ 8,302.35	\$ 7,843.03	\$ 7,813.26	\$ 8,261.42	\$ 96,330.60
	Total Manit. Administration- Vehicles	\$ 23,374.29	\$ 17,066.18	\$ 17,066.18	\$ 17,417.50	\$ 17,417.50	\$ 23,901.27	\$ 17,793.69	\$ 17,649.14	\$ 17,991.44	\$ 17,532.12	\$ 17,502.36	\$ 17,950.51	\$ 222,662.19
042	Maint. Administration- Facilities													
501-042-002-1	Supervision- Salaries & Wages	\$ 4,994.55	\$ 3,159.23	\$ 3,159.23	\$ 3,269.35	\$ 3,269.35	\$ 5,159.73	\$ 3,269.35	\$ 3,269.35	\$ 3,269.35	\$ 3,269.35	\$ 3,269.35	\$ 3,269.35	\$ 42,627.54
502-042-015-1	Fringe Benefits- Facilities Maintenance	\$ 2,892.54	\$ 2,599.34	\$ 2,599.34	\$ 2,607.76	\$ 2,607.76	\$ 2,905.18	\$ 2,734.70	\$ 2,685.92	\$ 2,801.43	\$ 2,646.44	\$ 2,636.40	\$ 2,787.62	\$ 32,504.44
	Total Maint. Administration- Facilities	\$ 7,887.09	\$ 5,758.57	\$ 5,758.57	\$ 5,877.12	\$ 5,877.12	\$ 8,064.91	\$ 6,004.05	\$ 5,955.28	\$ 6,070.78	\$ 5,915.79	\$ 5,905.75	\$ 6,056.97	\$ 75,131.98
050	Servicing Revenue Vehicles													
501-050-002-1	Cleaners- Washers, Fuelers Salaries & Wages	\$ 24,704.50	\$ 15,626.48	\$ 15,626.48	\$ 16,171.17	\$ 16,171.17	\$ 25,521.52	\$ 16,171.17	\$ 16,171.17	\$ 16,171.17	\$ 16,171.17	\$ 16,171.17	\$ 16,171.17	\$ 210,848.31
502-050-015-1	Fringe Benefits- Revenue Vehicles Service	\$ 14,307.36	\$ 12,857.10	\$ 12,857.10	\$ 12,898.77	\$ 12,898.77	\$ 14,369.86	\$ 13,526.63	\$ 13,285.37	\$ 13,856.67	\$ 13,090.07	\$ 13,040.39	\$ 13,788.37	\$ 160,776.46
504-050-099-1	Other Materials & Supplies (Cleaning Supplies)	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 251.97	\$ 3,023.68
504-050-099-2	Other Materials & Supplies (Cleaning Supplies)	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 134.48	\$ 1,613.76
	Total Servicing Revenue Vehicles	\$ 39,398.31	\$ 28,870.04	\$ 28,870.04	\$ 29,456.38	\$ 29,456.38	\$ 40,277.84	\$ 30,084.25	\$ 29,842.99	\$ 30,414.29	\$ 29,647.68	\$ 29,598.01	\$ 30,345.99	\$ 376,262.21

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
060	Inspection & Maint. Of Revenue Vehicles													
501-060-002-1	Manit. Rev. Vehicles- Salaries & Wages	\$ 41,783.42	\$ 26,429.52	\$ 26,429.52	\$ 27,350.75	\$ 27,350.75	\$ 43,165.27	\$ 27,350.75	\$ 27,350.75	\$ 27,350.75	\$ 27,350.75	\$ 27,350.75	\$ 27,350.75	\$ 356,613.72
502-060-015-1	Fringe Benefits- Revenue Vehicles Inspection	\$ 24,198.44	\$ 21,745.57	\$ 21,745.57	\$ 21,816.05	\$ 21,816.05	\$ 24,304.16	\$ 22,877.98	\$ 22,469.92	\$ 23,436.18	\$ 22,139.60	\$ 22,055.59	\$ 23,320.66	\$ 271,925.78
503-060-005-1	Contract Maintenance Service- Outside Work	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 2,180.67	\$ 26,167.99
504-060-099-1	Materials & Supplies- Freight, Inspec. Stickers, Tools	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 37,829.56	\$ 453,954.67
501-060-002-2	Manit. Rev. Vehicles- Salaries & Wages	\$ 10,765.29	\$ 6,798.67	\$ 6,798.67	\$ 7,036.67	\$ 7,036.67	\$ 11,122.29	\$ 7,036.67	\$ 7,036.67	\$ 7,036.67	\$ 7,036.67	\$ 7,036.67	\$ 7,036.67	\$ 91,778.28
502-060-015-2	Fringe Benefits- Revenue Vehicles Inspection	\$ 6,825.20	\$ 6,133.37	\$ 6,133.37	\$ 6,153.24	\$ 6,153.24	\$ 6,855.02	\$ 6,452.76	\$ 6,337.67	\$ 6,610.21	\$ 6,244.50	\$ 6,220.81	\$ 6,577.62	\$ 76,697.01
503-060-005-2	Contract Maintenance Service- Outside Work	\$ 1,281.25	\$ 479.60	\$ 1,734.88	\$ 587.63	\$ 714.94	\$ 955.92	\$ 343.32	\$ 2,342.33	\$ 604.75	\$ 1,004.96	\$ 1,004.96	\$ 1,004.96	\$ 12,059.50
504-060-099-2	Materials & Supplies- Freight, Inspec. Stickers, Tools	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 4,402.88	\$ 52,834.56
	Total Inspection & Maint. Of Revenue Vehicles	\$ 129,266.70	\$ 105,999.83	\$ 107,255.11	\$ 107,357.44	\$ 107,484.75	\$ 130,815.76	\$ 108,474.58	\$ 109,950.45	\$ 109,451.67	\$ 108,189.58	\$ 108,081.88	\$ 109,703.76	\$ 1,342,031.51
062	Accident Repairs of Revenue Vehicles													
501-062-002-1	Accident Repairs- Salaries & Wages	\$ 5,313.29	\$ 3,360.85	\$ 3,360.85	\$ 3,478.00	\$ 3,478.00	\$ 5,489.01	\$ 3,478.00	\$ 3,478.00	\$ 3,478.00	\$ 3,478.00	\$ 3,478.00	\$ 3,478.00	\$ 45,347.97
502-062-015-1	Fringe Benefits- Revenue Vehicles Accident Repairs	\$ 3,077.14	\$ 2,765.23	\$ 2,765.23	\$ 2,774.19	\$ 2,774.19	\$ 3,090.58	\$ 2,909.23	\$ 2,857.34	\$ 2,980.21	\$ 2,815.33	\$ 2,804.65	\$ 2,965.52	\$ 34,578.82
506-062-001-1	Premuim for Physical Dmge Ins. (Business Auto)	\$ 12,397.33	\$ 12,397.33	\$ 12,397.33	\$ 12,397.33	\$ 12,397.33	\$ 12,397.33	\$ 13,017.25	\$ 13,017.25	\$ 13,017.25	\$ 13,017.25	\$ 13,017.25	\$ 13,017.25	\$ 152,487.50
506-062-001-2	Premuim for Physical Dmge Ins. (Business Auto)	\$ 5,598.42	\$ 5,598.42	\$ 5,598.42	\$ 5,598.42	\$ 5,598.42	\$ 5,598.42	\$ 5,878.33	\$ 5,878.33	\$ 5,878.33	\$ 5,878.33	\$ 5,878.33	\$ 5,878.33	\$ 68,860.50
	Total Accident Repairs of Revenue Vehicles	\$ 26,386.19	\$ 24,121.83	\$ 24,121.83	\$ 24,247.94	\$ 24,247.94	\$ 26,575.35	\$ 25,282.80	\$ 25,230.91	\$ 25,353.78	\$ 25,188.91	\$ 25,178.22	\$ 25,339.09	\$ 301,274.79
070	Vandalism Repairs of Revenue Vehicles													
501-070-002-1	Vandalism Repairs- Salaries & Wages	\$ 279.65	\$ 176.89	\$ 176.89	\$ 183.05	\$ 183.05	\$ 288.90	\$ 183.05	\$ 183.05	\$ 183.05	\$ 183.05	\$ 183.05	\$ 183.05	\$ 2,386.74
502-070-015-1	Fringe Benefits- Revenue Vehicles Vandalism Repairs	\$ 161.95	\$ 145.54	\$ 145.54	\$ 146.01	\$ 146.01	\$ 162.66	\$ 153.12	\$ 150.39	\$ 156.85	\$ 148.18	\$ 147.61	\$ 156.08	\$ 1,819.94
		\$ 441.60	\$ 322.43	\$ 322.43	\$ 329.06	\$ 329.06	\$ 451.56	\$ 336.17	\$ 333.44	\$ 339.91	\$ 331.23	\$ 330.67	\$ 339.13	\$ 4,206.67
080	Servicing & Fueling of Service Vehicles													
501-080-002-1	Cleaners, Washers, Fuelers- Salaries & Wages	\$ 881.16	\$ 557.37	\$ 557.37	\$ 576.79	\$ 576.79	\$ 910.30	\$ 576.79	\$ 576.79	\$ 576.79	\$ 576.79	\$ 576.79	\$ 576.79	\$ 7,520.56
502-080-015-1	Fringe Benefits- Service Vehicles Service & Fueling	\$ 510.32	\$ 458.59	\$ 458.59	\$ 460.07	\$ 460.07	\$ 512.55	\$ 482.47	\$ 473.86	\$ 494.24	\$ 466.90	\$ 465.13	\$ 491.81	\$ 5,734.59
504-080-001-1	Fuel (Gasoline)	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 273.14	\$ 3,277.73
504-080-002-1	Tires & Tubes (Purchase Tires- Service Vehicles)	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ 1,280.00
504-080-099-1	Materials & Supplies (Sevice Vehicles)	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 300.00
	Total Servicing & Fueling of Service Vehicles	\$ 1,664.62	\$ 1,289.10	\$ 1,684.10	\$ 1,310.01	\$ 1,310.01	\$ 2,090.99	\$ 1,332.41	\$ 1,323.80	\$ 1,739.18	\$ 1,316.84	\$ 1,315.07	\$ 1,736.74	\$ 18,112.88
090	Inspection & Maint. of Service Vehicles													
503-090-005-1	Contract Maintenance Service- Outside Work	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 4,619.66
	Total Inspection & Maint. of Service Vehicles	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 384.97	\$ 4,619.66
100	Maint. of Vehicles Movement Control System													
503-100-005-1	Contract Maintenace Service- Outside Work Radios			250.00			250.00			250.00			250.00	\$ 1,000.00
503-100-005-2	Contract Maintenace Service- Outside Work Radios	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 778.61	\$ 9,343.32
	Total Maint. of Vehicles Movement Control System	778.61	778.61	1,028.61	778.61	778.61	1,028.61	778.61	778.61	1,028.61	778.61	778.61	1,028.61	10,343.32
110	Maint. of Fare Collection & Counting Equipment													
501-110-002-1	Fare Collections Repairman- Salaries & Wages	\$ 2,954.58	\$ 1,868.88	\$ 1,868.88	\$ 1,934.02	\$ 1,934.02	\$ 3,052.29	\$ 1,934.02	\$ 1,934.02	\$ 1,934.02	\$ 1,934.02	\$ 1,934.02	\$ 1,934.02	\$ 25,216.75
502-110-015-1	Fringe Benefits- Fare Collections	\$ 1,711.11	\$ 1,537.67	\$ 1,537.67	\$ 1,542.65	\$ 1,542.65	\$ 1,718.59	\$ 1,617.74	\$ 1,588.89	\$ 1,657.21	\$ 1,565.53	\$ 1,559.59	\$ 1,649.04	\$ 19,228.33
503-110-005-1	Contract Maintenance Service- Gen Farebox	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 1,000.00
	Total Maint. of Fare Collection & Counting Equipment	\$ 4,665.69	\$ 3,406.54	\$ 3,656.54	\$ 3,476.67	\$ 3,476.67	\$ 5,020.88	\$ 3,551.76	\$ 3,522.90	\$ 3,841.23	\$ 3,499.55	\$ 3,493.60	\$ 3,833.06	\$ 45,445.08

		July	August	September	October	November	December	January	February	March	April	May	June	Total
120	Maint. of other Buildings, Grounds & Equipment													
501-125-002-1	Maint. Buildings & Grounds- Salaries & Wages	\$ 1,181.83	\$ 747.55	\$ 747.55	\$ 773.61	\$ 773.61	\$ 1,220.92	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 10,086.74
501-127-002-1	Janitorial- Salaries & Wages	\$ 1,181.83	\$ 747.55	\$ 747.55	\$ 773.61	\$ 773.61	\$ 1,220.92	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 773.61	\$ 10,086.74
502-120-015-1	Fringe Benefits- Buildings & Grounds Maintenance	\$ 1,368.89	\$ 1,230.14	\$ 1,230.14	\$ 1,234.12	\$ 1,234.12	\$ 1,374.87	\$ 1,294.20	\$ 1,271.11	\$ 1,325.77	\$ 1,252.43	\$ 1,247.67	\$ 1,319.24	\$ 15,382.72
503-125-005-1	Contract Maintenance Service- Outside Work Build. & Grounds	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 7,386.04	\$ 88,632.43
503-125-006-1	Services- Custodial Services	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 311.67	\$ 3,740.05
504-125-099-1	Materials & Supplies- Buildings & Gounds	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 196.29	\$ 2,355.42
504-127-099-1	Cleaning Supplies & Equipment	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 633.64	\$ 7,603.67
503-125-005-2	Contract Maintenance Service- Outside Work Build. & Grounds	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 342.53	\$ 4,110.36
504-125-099-2	Materials & Supplies- Buildings & Gounds (DEPOT EXP)	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 99.64	\$ 1,195.68
504-127-099-2	Cleaning Supplies & Equipment	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 49.01	\$ 588.12
	Total Maint. of other Buildings, Grounds & Equipment	\$ 12,751.37	\$ 11,744.05	\$ 11,744.05	\$ 11,800.15	\$ 11,800.15	\$ 12,835.53	\$ 11,860.23	\$ 11,837.14	\$ 11,891.80	\$ 11,818.46	\$ 11,813.70	\$ 11,885.27	\$ 143,781.92
150	Ticketing & Fare Collection													
501-150-002-1	Fare Collection- Salaries & Wages	\$ 1,821.74	\$ 1,152.32	\$ 1,152.32	\$ 1,192.48	\$ 1,192.48	\$ 1,881.99	\$ 1,192.48	\$ 1,192.48	\$ 1,192.48	\$ 1,192.48	\$ 1,192.48	\$ 1,192.48	\$ 15,548.23
502-150-015-1	Fringe Benefits- Ticketing & Fare Collection	\$ 1,055.04	\$ 948.10	\$ 948.10	\$ 951.17	\$ 951.17	\$ 1,059.65	\$ 997.47	\$ 979.68	\$ 1,021.81	\$ 965.28	\$ 961.62	\$ 1,016.77	\$ 11,855.87
501-152-002-1	STEP- Salaries & Wages	\$ 1,096.03	\$ 693.28	\$ 693.28	\$ 717.45	\$ 717.45	\$ 1,132.28	\$ 717.45	\$ 717.45	\$ 717.45	\$ 717.45	\$ 717.45	\$ 717.45	\$ 9,354.43
502-152-015-1	Fringe Benefits- STEP	\$ 634.76	\$ 570.41	\$ 570.41	\$ 572.26	\$ 572.26	\$ 637.53	\$ 600.12	\$ 589.41	\$ 614.76	\$ 580.75	\$ 578.55	\$ 611.73	\$ 7,132.96
504-150-099-1	Materials & Supplies- PrintingTokens, Tickets, Passes,transfers	\$ 296.06	\$ 296.06	\$ 296.06	\$ 296.06	\$ 296.06	\$ 296.06	\$ 296.06	\$ 29,309.81	\$ 296.06	\$ 296.06	\$ 296.06	\$ 296.06	\$ 32,566.46
504-150-099-2	Materials & Supplies- PrintingTokens, Tickets, Passes,transfers	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 192.19	\$ 2,306.28
	Total Ticketing & Fare Collection	\$ 5,095.82	\$ 3,852.36	\$ 3,852.36	\$ 3,921.61	\$ 3,921.61	\$ 5,199.70	\$ 3,995.77	\$ 32,981.03	\$ 4,034.75	\$ 3,944.21	\$ 3,938.34	\$ 4,026.68	\$ 78,764.24
160	General Administration													
502-160-001-1	Fringe Benefits- FICA	\$ 38,855.14	\$ 25,708.69	\$ 25,708.69	\$ 26,500.14	\$ 26,500.14	\$ 40,042.31	\$ 26,463.30	\$ 26,477.45	\$ 26,443.93	\$ 26,488.91	\$ 26,491.83	\$ 26,447.94	\$ 342,128.49
502-160-002-1	Fringe Benefits- Pension	\$ 21,189.27	\$ 21,251.19	\$ 21,251.19	\$ 21,249.41	\$ 21,249.41	\$ 21,186.60	\$ 21,222.60	\$ 21,232.90	\$ 21,208.51	\$ 21,241.24	\$ 21,243.36	\$ 21,211.43	\$ 254,737.11
502-160-003-1	Fringe Benefits- Medical Insurance	\$ 125,857.21	\$ 111,760.30	\$ 111,760.30	\$ 111,751.59	\$ 111,751.59	\$ 125,844.14	\$ 111,620.37	\$ 111,670.79	\$ 125,951.40	\$ 111,711.61	\$ 111,721.99	\$ 125,965.67	\$ 1,397,366.96
502-160-005-1	Fringe Benefits- Life Insurance	\$ 2,588.19	\$ 2,596.63	\$ 2,596.63	\$ 2,596.38	\$ 2,596.38	\$ 2,587.82	\$ 2,592.73	\$ 2,594.13	\$ 2,590.81	\$ 2,595.27	\$ 2,595.56	\$ 2,591.21	\$ 31,121.75
502-160-006-1	Fringe Benefits- Disability Insurance	\$ 4,470.32	\$ 4,481.95	\$ 4,481.95	\$ 4,481.61	\$ 4,481.61	\$ 4,469.82	\$ 4,476.58	\$ 4,478.51	\$ 4,473.93	\$ 4,480.08	\$ 4,480.48	\$ 4,474.48	\$ 53,731.33
502-160-007-1	Fringe Benefits- Unemployment Insurance	\$ 118.41	\$ 127.20	\$ 127.20	\$ 126.95	\$ 126.95	\$ 118.03	\$ 12,085.73	\$ 7,490.51	\$ 3,971.94	\$ 1,272.66	\$ 326.59	\$ 173.07	\$ 26,065.24
502-160-008-1	Fringe Benefits- Workers Comp. Insurance	\$ 24,363.88	\$ 24,426.22	\$ 24,426.22	\$ 24,424.43	\$ 24,424.43	\$ 24,361.20	\$ 24,397.44	\$ 24,407.81	\$ 24,383.25	\$ 26,914.12	\$ 26,916.26	\$ 26,884.11	\$ 300,329.35
502-160-009-1	Fringe Benefits- Sick Leave	\$ 13,583.66	\$ 13,619.91	\$ 13,619.91	\$ 13,618.87	\$ 13,618.87	\$ 13,582.10	\$ 13,603.17	\$ 13,609.20	\$ 13,594.92	\$ 13,614.09	\$ 13,615.33	\$ 13,596.63	\$ 163,276.66
502-160-010-1	Fringe Benefits- Holiday	\$ 8,479.68	\$ 8,504.44	\$ 8,504.44	\$ 8,503.73	\$ 8,503.73	\$ 8,478.61	\$ 8,493.01	\$ 8,497.13	\$ 8,487.37	\$ 8,500.47	\$ 8,501.31	\$ 8,488.54	\$ 101,942.47
502-160-011-1	Fringe Benefits- Vacation	\$ 21,161.80	\$ 21,234.44	\$ 21,234.44	\$ 21,232.36	\$ 21,232.36	\$ 21,158.67	\$ 21,200.91	\$ 21,212.99	\$ 21,184.38	\$ 21,222.77	\$ 21,225.26	\$ 21,187.80	\$ 254,488.18
502-160-012-1	Fringe Benefits- Other Paid Absences	\$ 3,544.48	\$ 3,555.28	\$ 3,555.28	\$ 3,554.97	\$ 3,554.97	\$ 3,544.02	\$ 3,550.29	\$ 3,552.09	\$ 3,547.84	\$ 3,553.54	\$ 3,553.91	\$ 3,548.35	\$ 42,615.01
502-160-013-1	Fringe Benefits- Uniforms Allowance	\$ 1,557.79	\$ 1,563.88	\$ 1,563.88	\$ 1,563.70	\$ 1,563.70	\$ 1,557.52	\$ 1,561.06	\$ 1,562.08	\$ 1,559.68	\$ 1,562.90	\$ 1,563.11	\$ 1,559.97	\$ 18,739.26
502-160-099-1	Fringe Benefits- Distribution	(265,769.83)	(238,830.11)	(238,830.11)	(239,604.13)	(239,604.13)	(266,930.85)	(251,267.20)	(246,785.61)	(257,397.97)	(243,157.66)	(242,234.98)	(256,129.19)	(2,986,541.78)
502-160-001-2	Fringe Benefits- FICA	\$ 10,105.63	\$ 11,780.91	\$ 9,094.00	\$ 9,045.12	\$ 9,045.12	\$ 12,888.55	\$ 9,194.85	\$ 9,067.80	\$ 9,101.33	\$ 9,169.23	\$ 9,166.32	\$ 9,210.21	\$ 116,869.07
502-160-002-2	Fringe Benefits- Pension	\$ 17,017.37	\$ 16,955.45	\$ 16,955.45	\$ 16,957.23	\$ 16,957.23	\$ 17,020.03	\$ 16,984.03	\$ 16,973.73	\$ 16,998.12	\$ 16,965.39	\$ 16,963.27	\$ 16,995.21	\$ 203,742.51
502-160-003-2	Fringe Benefits- Medical Insurance	\$ 47,211.16	\$ 46,908.07	\$ 46,908.07	\$ 46,916.78	\$ 46,916.78	\$ 48,732.70	\$ 48,556.48	\$ 48,506.05	\$ 48,625.45	\$ 48,465.24	\$ 48,454.86	\$ 48,611.18	\$ 574,812.82
502-160-005-2	Fringe Benefits- Life Insurance	\$ 674.33	\$ 396.63	\$ 637.03	\$ 598.00	\$ 628.89	\$ 1,252.22	\$ 1,021.30	\$ 935.90	\$ 966.34	\$ 788.09	\$ 787.80	\$ 792.16	\$ 9,478.69
502-160-006-2	Fringe Benefits- Disability Insurance	\$ 801.23	\$ 735.15	\$ 730.24	\$ 775.85	\$ 819.44	\$ 866.67	\$ 870.65	\$ 793.34	\$ 837.59	\$ 800.65	\$ 800.25	\$ 806.24	\$ 9,637.30
502-160-007-2	Fringe Benefits- Unemployment Insurance	\$ 243.07	\$ 234.28	\$ 234.28	\$ 234.54	\$ 234.54	\$ 233.47	\$ 8,957.20	\$ 5,602.87	\$ 3,042.37	\$ 1,065.45	\$ 374.84	\$ 239.93	\$ 20,696.84
502-160-008-2	Fringe Benefits- Workers Comp. Insurance	\$ 11,320.12	\$ 11,257.79	\$ 11,257.79	\$ 11,259.58	\$ 11,259.58	\$ 11,322.81	\$ 11,286.56	\$ 11,276.19	\$ 11,300.75	\$ 12,338.30	\$ 12,336.16	\$ 12,368.31	\$ 138,583.94
502-160-009-2	Fringe Benefits- Sick Leave	\$ 4,152.06	\$ 4,115.81	\$ 4,115.81	\$ 4,116.85	\$ 4,116.85	\$ 4,153.62	\$ 4,132.54	\$ 4,126.51	\$ 4,121.63	\$ 4,120.39	\$ 4,120.39	\$ 4,139.09	\$ 49,551.95
502-160-010-2	Fringe Benefits- Holiday	\$ 1,719.95	\$ 1,695.18	\$ 1,695.18	\$ 220.29	\$ 220.29	\$ 1,721.02	\$ 1,706.62	\$ 226.89	\$ 236.65	\$ 1,699.16	\$ 1,698.31	\$ 1,711.09	\$ 14,550.63
502-160-011-2	Fringe Benefits- Vacation	\$ 8,446.02	\$ 8,373.37	\$ 8,373.37	\$ 8,375.46	\$ 8,375.46	\$ 8,449.15	\$ 8,406.91	\$ 8,394.83	\$ 8,423.44	\$ 8,385.04	\$ 8,382.55	\$ 8,420.02	\$ 100,805.62
502-160-012-2	Fringe Benefits- Other Paid Absences	\$ 1,652.34	\$ 1,641.55	\$ 1,641.55	\$ 1,641.86	\$ 1,641.86	\$ 1,652.81	\$ 1,646.53	\$ 1,644.74	\$ 1,648.99	\$ 1,643.28	\$ 1,642.91	\$ 1,648.48	\$ 19,746.90
502-160-013-2	Fringe Benefits- Uniforms Allowance	\$ 672.81	\$ 666.72	\$ 666.72	\$ 666.90	\$ 666.90	\$ 673.07	\$ 669.53	\$ 668.52	\$ 670.92	\$ 667.70	\$ 667.49	\$ 670.63	\$ 8,027.91
502-160-099-2	Fringe Benefits- Distribution	(104,016.09)	(104,760.91)	(102,309.49)	(100,808.46)	(100,882.94)	(108,966.12)	(113,433.20)	(108,217.37)	(105,992.74)	(106,109.16)	(105,395.15)	(105,612.55)	(1,266,504.18)

		July	August	September	October	November	December	January	February	March	April	May	June	Total
502-160-015-1	Fringe Benefits- General Administration	\$ 23,456.99	\$ 21,079.28	\$ 21,079.28	\$ 21,147.60	\$ 21,147.60	\$ 23,559.47	\$ 22,176.99	\$ 21,781.44	\$ 22,718.09	\$ 21,461.23	\$ 21,379.80	\$ 22,606.11	\$ 263,593.86
503-161-007-1	Security Services	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 74.16	\$ 889.92
501-170-002-1	IT Salaries & Wages	\$ 6,576.88	\$ 4,160.11	\$ 4,160.11	\$ 4,305.12	\$ 4,305.12	\$ 6,794.39	\$ 4,305.12	\$ 4,305.12	\$ 4,305.12	\$ 4,305.12	\$ 4,305.12	\$ 4,305.12	\$ 56,132.46
506-165-003-1	Premiums for Public Liability & Property Insurance	\$ 3,579.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,791.79	\$ 3,579.73	\$ 27,590.35	\$ 8,923.05	\$ 20,543.48	\$ 3,579.73	\$ 91,587.85
501-166-002-1	Safety- Salaries & Wages	\$ 1,090.55	\$ 689.81	\$ 689.81	\$ 713.86	\$ 713.86	\$ 1,126.62	\$ 713.86	\$ 713.86	\$ 713.86	\$ 713.86	\$ 713.86	\$ 713.86	\$ 9,307.64
504-166-099-1	Materials & Supplies- Safety	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 465.71	\$ 5,588.57
503-167-003-1	Professional & Technical Services- Personnel (Medical Ex., Background Cks)	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 322.31	\$ 3,867.67
503-168-003-1	Professional & Technical Services- Legal	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 973.80	\$ 11,685.62
501-168-002-1	Professional & Technical Services- Legal Salaries & Wages	\$ 3,118.17	\$ 1,972.36	\$ 1,972.36	\$ 2,041.10	\$ 2,041.10	\$ 3,221.29	\$ 2,041.10	\$ 2,041.10	\$ 2,041.10	\$ 2,041.10	\$ 2,041.10	\$ 2,041.10	\$ 26,613.01
503-170-003-1	Professional & Technical Services- Data Processing	\$ 546.71	\$ 546.71	\$ 546.71	\$ 546.71	\$ 546.71	\$ 546.71	\$ 546.71	\$ 546.71	\$ 12,500.00	\$ 546.71	\$ 546.71	\$ 546.66	\$ 18,513.76
501-171-002-1	Finance & Accounting- Salaries & Wages	\$ 9,579.78	\$ 6,059.55	\$ 6,059.55	\$ 6,270.77	\$ 6,270.77	\$ 9,896.60	\$ 6,270.77	\$ 6,270.77	\$ 6,270.77	\$ 6,270.77	\$ 6,270.77	\$ 6,270.77	\$ 81,761.61
503-171-003-1	Professional & Technical Services- Financial	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 17,000.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ -	\$ -	\$ -	\$ 34,000.00
504-171-099-1	Materials & Supplies- Finance	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 1,600.00
501-172-002-1	Purchasing & Storage- Salaries & Wages	\$ 5,955.88	\$ 3,767.31	\$ 3,767.31	\$ 3,898.62	\$ 3,898.62	\$ 6,152.85	\$ 3,898.62	\$ 3,898.62	\$ 3,898.62	\$ 3,898.62	\$ 3,898.62	\$ 3,898.62	\$ 50,832.34
504-175-099-1	Materials & Supplies- Office	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 1,693.02	\$ 20,316.27
501-176-002-1	Office Management- Salaries & Wages	\$ 14,181.90	\$ 8,970.56	\$ 8,970.56	\$ 9,283.24	\$ 9,283.24	\$ 14,650.92	\$ 9,283.24	\$ 9,283.24	\$ 9,283.24	\$ 9,283.24	\$ 9,283.24	\$ 9,283.24	\$ 121,039.87
503-176-003-1	Professional & Technical Service- Office Maint. Agreement	\$ 224.48	\$ 224.48	\$ 1,049.60	\$ 224.48	\$ 3,848.23	\$ 967.60	\$ 2,741.88	\$ 224.48	\$ 967.60	\$ 224.48	\$ 224.48	\$ 967.60	\$ 11,889.35
502-160-015-2	Fringe Benefits- General Administration	\$ 37,904.44	\$ 38,464.74	\$ 37,508.69	\$ 36,915.53	\$ 36,944.57	\$ 39,823.33	\$ 41,722.37	\$ 39,733.08	\$ 38,759.19	\$ 38,947.22	\$ 38,678.00	\$ 38,623.62	\$ 464,024.78
504-166-099-2	Materials & Supplies- Safety	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 51.04	\$ 612.48
503-167-003-2	Professional & Technical Services- Personnel (Medical Exams)	\$ 461.25	\$ 1,035.25	\$ 363.88	\$ 169.13	\$ -	\$ 691.88	\$ -	\$ 317.75	\$ 292.13	\$ 370.14	\$ 370.14	\$ 370.14	\$ 4,441.69
503-168-003-2	Professional & Technical Services- Legal	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 128.76	\$ 1,545.12
503-170-003-2	Professional & Technical Services- Data Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876.53	\$ -	\$ 590.00	\$ -	\$ -	\$ -	\$ 876.53	\$ 2,343.06
503-171-003-2	Professional & Technical Services- Financial (Accounting-Audits)	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ 17,000.00	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00	\$ -	\$ -	\$ -	\$ 34,000.00
504-175-099-2	Materials & Supplies- Office	\$ 1,429.14	\$ 2,063.14	\$ 284.31	\$ 1,018.62	\$ 239.35	\$ 439.41	\$ 1,618.32	\$ 537.18	\$ 16.14	\$ 849.51	\$ 849.51	\$ 849.51	\$ 10,194.14
501-176-002-2	Office Management- Salaries & Wages	\$ 36,334.49	\$ 24,223.00	\$ 24,223.00	\$ 25,027.68	\$ 25,027.68	\$ 37,541.52	\$ 25,027.68	\$ 25,027.68	\$ 25,027.68	\$ 25,027.68	\$ 25,027.68	\$ 25,027.68	\$ 322,543.45
503-176-003-2	Professional & Technical Service- Office Maint. Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Administration	\$ 152,399.19	\$ 121,215.11	\$ 119,033.98	\$ 119,521.26	\$ 122,225.65	\$ 184,397.92	\$ 152,097.24	\$ 126,809.56	\$ 162,742.70	\$ 126,571.54	\$ 137,841.30	\$ 124,069.09	\$ 1,648,924.53
170	Marketing													
501-162-002-1	Customer Service- Salaries & Wages	\$ 12,046.13	\$ 7,619.61	\$ 7,619.61	\$ 7,885.20	\$ 7,885.20	\$ 12,444.52	\$ 7,885.20	\$ 7,885.20	\$ 7,885.20	\$ 7,885.20	\$ 7,885.20	\$ 7,885.20	\$ 102,811.52
504-162-099-1	Customer Service- Printing (Timetables, Bus Schedules, ...etc.)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
505-162-002-1	Customer Service- Phone (Bus Time)	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
504-163-099-1	Materials & Supplies- Promotional Materials (Posters, Photos, ...)	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 500.00
509-163-008-1	Advertising & Promotional Media- Radio, TV, Newspaper	\$ 2,064.00	\$ 64.00	\$ 364.00	\$ 64.00	\$ 64.00	\$ 364.00	\$ 64.00	\$ 64.00	\$ 364.00	\$ 64.00	\$ 64.00	\$ 364.00	\$ 3,968.00
503-164-002-1	Professional & Technical Services- Marketing	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ 320.00
502-164-015-1	Fringe Benefits- Customer Service	\$ 6,976.40	\$ 6,269.24	\$ 6,269.24	\$ 6,289.55	\$ 6,289.55	\$ 7,006.87	\$ 6,595.71	\$ 6,478.07	\$ 6,756.64	\$ 6,382.83	\$ 6,358.61	\$ 6,723.33	\$ 78,396.04
504-163-099-2	Materials & Supplies- Promotional Materials (Posters, Photos, ...)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509-163-008-2	Advertising & Promotional Media- Radio, TV, Newspaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Marketing	\$ 22,421.53	\$ 15,287.85	\$ 15,792.85	\$ 15,573.76	\$ 15,573.76	\$ 21,355.39	\$ 15,879.91	\$ 15,762.27	\$ 16,545.84	\$ 15,667.04	\$ 15,642.82	\$ 16,512.54	\$ 202,015.56

	July	August	September	October	November	December	January	February	March	April	May	June	Total
181 General Function													
504-181-099-1 Materials & Supplies- Other (Won't Fit Anywhere Else)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
505-181-002-1 Heat, Light, Power, Water & Phone	\$ 8,202.34	\$ 8,202.34	\$ 8,202.34	\$ 10,095.19	\$ 11,357.09	\$ 12,618.99	\$ 15,142.78	\$ 15,142.78	\$ 12,618.99	\$ 8,833.29	\$ 7,571.39	\$ 8,202.34	\$ 126,189.87
508-181-001-1 Purchased Transportation - STEP	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 24,663.07	\$ 295,956.79
509-181-001-1 Dues & Subscriptions- Magazines & Papers	\$ 4,175.00	\$ 25.00	\$ 100.00	\$ 25.00	\$ 367.00	\$ 25.00	\$ 25.00	\$ 205.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 5,047.00
509-181-002-1 Travel & Meeting- Employee Travel, Lodging, Food, Registration	\$ 240.00	\$ 240.00	\$ 240.00	\$ 3,600.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 6,000.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 12,000.00
509-181-005-1 Charitable Contributions- Donations	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 200.00
509-181-007-1 Bad Debt Expense- Revenue Earned But Not Collected	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 720.00
509-181-099-1 Other Miscellaneous Expense- Not Identifiable Anywhere Else	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
504-181-099-2 Materials & Supplies- Other (Won't Fit Anywhere Else)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-181-002-2 Heat, Light, Power, Water & Phone	\$ 2,649.23	\$ 2,695.34	\$ 2,074.15	\$ 2,700.89	\$ 2,021.32	\$ 2,615.55	\$ 2,917.86	\$ 2,946.52	\$ 2,754.49	\$ 3,144.40	\$ 2,227.38	\$ 2,284.54	\$ 31,031.67
508-181-002-2 Purchased Transportation	\$ 38,187.10	\$ 34,818.23	\$ 31,166.52	\$ 31,911.27	\$ 30,738.97	\$ 29,166.72	\$ 31,207.89	\$ 29,787.35	\$ 31,649.23	\$ 31,345.81	\$ 31,649.23	\$ 35,149.23	\$ 386,777.55
508-181-003-2 MA Mileage Reimbursement	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 4,022.00	\$ 48,264.00
508-181-004-2 Wyoming County MA Mileage Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509-181-001-2 Dues & Subscriptions- Magazines & Papers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
509-181-002-2 Travel & Meeting- Employee Travel, Lodging, Food, Registration	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 13.04	\$ 20.00	\$ 20.00	\$ 881.19	\$ 104.00	\$ 20.00	\$ 1,178.23
509-181-007-2 Bad Debt Expense- Revenue Earned But Not Collected	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
509-181-099-2 Other Miscellaneous Expense- Not Identifiable Anywhere Else	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
512-181-012-2 Lease & Rentals	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
Total General Function	\$ 82,363.74	\$ 74,890.98	\$ 70,743.08	\$ 77,243.41	\$ 73,634.44	\$ 73,626.32	\$ 82,536.64	\$ 77,231.72	\$ 82,007.77	\$ 73,359.76	\$ 70,707.07	\$ 74,861.18	\$ 913,206.11
Reconciling Items													
513-010-099-1 Depreciation- Vehicles Movement Control Syst.- Radios (Group 438)	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 420.64	\$ 5,047.68
513-030-004-1 Depreciation- Passenger Revenue Vehicles (Buses) (Group 104)	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 106,994.76	\$ 1,283,937.12
513-030-005-1 Depreciation - Destination Sign & Voice Enunciation (Group 440)	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 4,308.73	\$ 51,704.76
513-042-007-1 Depreciation- Structures & Improvements (Group 335)	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 19,673.53	\$ 236,082.36
513-041-008-1 Depreciation- Shop & Garage Equipment (Group 435)	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 1,539.79	\$ 18,477.48
513-150-011-1 Depreciation- Revenue Collection Equipment (Group 439)	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 4,531.55	\$ 54,378.60
513-181-005-1 Depreciation- Service Vehicles (Group 222)	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 146.52	\$ 1,758.24
513-181-012-1 Depreciation- Office Equipment (Group 500)	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 313.07	\$ 3,756.84
513-030-006-1 Depreciation- Consultants (Group 700)	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 292.39	\$ 3,508.68
513-050-001-1 Depreciation- Installed Machinery (Bus Washer) (Group 434)	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 2,935.84	\$ 35,230.08
513-181-015-1 Depreciation- Computers (Group 450)	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 615.96	\$ 7,391.52
513-030-004-2 Depreciation- Passenger Revenue Vehicles	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 26,352.66	\$ 316,231.92
513-041-008-2 Depreciation- Shop & Garage Equipment (Group 435)	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 846.95	\$ 10,163.40
513-181-012-2 Depreciation- Office Equipment (Group 500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513-181-015-2 Depr. Exp. Comp. Equip.- (Group 450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reconciling Items	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 168,972.39	\$ 2,027,668.68
Total Expenses	\$ 1,397,245.40	\$ 1,208,813.53	\$ 1,168,526.35	\$ 1,182,222.36	\$ 1,181,495.53	\$ 1,472,983.43	\$ 1,239,203.69	\$ 1,232,926.27	\$ 1,252,094.10	\$ 1,193,215.07	\$ 1,200,551.13	\$ 1,205,267.67	\$ 14,934,544.53
Less: Depreciation	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (168,972.39)	\$ (2,027,668.68)
Total Operating Expenses	\$ 1,228,273.01	\$ 1,039,841.14	\$ 999,553.96	\$ 1,013,249.97	\$ 1,012,523.14	\$ 1,304,011.04	\$ 1,070,231.30	\$ 1,063,953.88	\$ 1,083,121.71	\$ 1,024,242.68	\$ 1,031,578.74	\$ 1,036,295.28	\$ 12,906,875.85
Operating Profit/Loss (SR)	(146,894.33)	8,824.12	52,285.99	58,610.75	14,367.10	(312,043.35)	(42,252.97)	(67,993.20)	(47,038.59)	641.61	(6,742.72)	904.92	(487,330.68)

Note: Current Budget Includes a Current Funding Surplus / (Deficit) of \$ (487,330.68)