

Balance Sheet
As of 7/31/18

Luzerne County

ASSETS

CASH & CASH ITEMS

	7/31/2018	7/31/2017
101-001-010-1	\$ 59,604.24	\$ 115,388.21
101-001-011-1	\$ 267,344.83	\$ 171,417.27
101-002-000-1	\$ 200.00	\$ 200.00
101-002-001-1	\$ 100.00	\$ 100.00
101-018-000-1	\$ 2,880,257.43	\$ 3,970,043.86
101-019-000-1	\$ 15,780.15	\$ 33,105.76
101-020-000-1	\$ 0	\$ -
101-021-000-1	\$ 156,334.13	\$ 136,396.60
Total CASH & CASH ITEMS:	\$ 3,379,620.78	\$ 4,426,651.70

RECEIVABLES

102-001-000-1	\$ 1,118.84	\$ 1,118.84
102-001-001-1	\$ 52,514.28	\$ 22,411.60
102-001-001-2	\$ 258,021.22	\$ 319,986.05
102-001-003-1	\$ 6,259.80	\$ 18,499.50
102-001-004-1	\$ 0.00	\$ -
102-001-005-1	\$ 0.00	\$ 2,000.00
102-001-006-2	\$ 0.00	\$ -
102-001-011-2	\$ 0.00	\$ -
102-001-012-2	\$ 0.00	\$ -
102-001-046-1	\$ 0.00	\$ -
102-001-048-1	\$ 0.00	\$ -
102-001-049-1	\$ 0.00	\$ -
102-001-050-1	\$ 0.00	\$ -
102-001-051-1	\$ 7,002.00	\$ 7,002.00
102-001-052-1	\$ 429,023.00	\$ 429,023.00
102-001-054-1	\$ 65,438.00	\$ 65,438.00
102-001-070-1	\$ 369,421.26	\$ 155,858.12
102-004-000-1	\$ 51,619.79	\$ 48,585.24
102-011-000-1	\$ 21,703.70	\$ 29,205.81
102-011-000-2	\$ 0.00	\$ -
Total RECEIVABLES:	\$ 1,262,121.89	\$ 1,099,128.16

MATERIALS & SUPPLIES INVENTORIES

103-001-000-1	\$ 350,206.39	\$ 306,766.96
103-001-000-2	\$ 47,652.09	\$ 46,733.92
103-002-000-1	\$ 30,851.64	\$ 15,550.52
103-004-000-2	\$ 15,527.28	\$ 11,838.68
Total MATERIALS & SUPPLIES INVENTORIES:	\$ 444,237.40	\$ 380,890.08

TANGIBLE TRANSIT OPERATING PROP

111-001-104-1	\$ 15,414,838.02	\$ 15,414,838.02
111-001-105-2	\$ 2,448,031.19	\$ 2,447,456.19
111-001-222-1	\$ 206,550.28	\$ 230,758.25
111-001-332-1	\$ 154,795.75	\$ 154,795.75
111-001-335-1	\$ 7,079,183.35	\$ 7,079,183.35
111-001-434-1	\$ 376,491.78	\$ 376,491.78
111-001-435-1	\$ 247,911.14	\$ 247,911.14
111-001-435-2	\$ 143,184.95	\$ 143,184.95
111-001-438-1	\$ 75,125.60	\$ 75,125.60
111-001-439-1	\$ 658,044.89	\$ 658,044.89
111-001-440-1	\$ 829,165.42	\$ 811,003.23
111-001-440-2	\$ 0.00	\$ -
111-001-441-2	\$ 30,708.03	\$ 30,708.03
111-001-450-1	\$ 132,385.69	\$ 99,842.98
111-001-450-2	\$ 260,193.21	\$ 260,283.20
111-001-500-1	\$ 38,925.93	\$ 38,925.93
111-001-500-2	\$ 8,914.16	\$ 8,914.16
111-001-600-1	\$ 132,716.25	\$ 132,716.25
111-001-700-1	\$ 37,909.35	\$ 37,909.35
111-003-104-1	\$ -11,556,286.87	\$ (10,667,280.09)
111-003-105-2	\$ -1,913,844.47	\$ (1,637,042.30)
111-003-222-1	\$ -206,550.28	\$ (230,758.25)
111-003-332-1	\$ -154,795.75	\$ (154,795.75)
111-003-335-1	\$ -3,330,078.71	\$ (3,092,844.89)
111-003-434-1	\$ -328,917.37	\$ (314,719.70)
111-003-435-1	\$ -185,089.11	\$ (171,679.22)
111-003-435-2	\$ -82,456.91	\$ (72,293.51)
111-003-438-1	\$ -66,652.12	\$ (62,004.26)
111-003-439-1	\$ -651,711.37	\$ (597,424.21)
111-003-440-1	\$ -412,763.92	\$ (326,436.06)
111-003-441-2	\$ -30,708.03	\$ (30,708.03)
111-003-450-1	\$ -63,470.85	\$ (49,079.61)
111-003-450-2	\$ -121,953.65	\$ (96,089.94)
111-003-500-1	\$ -34,348.14	\$ (31,267.94)
111-003-500-2	\$ -8,914.16	\$ (8,914.16)
111-003-501-1	\$ -21,592.06	\$ (18,083.37)
Total TANGIBLE TRANSIT OPERATING PROP:	\$ 9,104,941.22	\$ 10,686,671.76

OTHER ASSETS PREPAYMENTS

151-001-001-1	\$ 304,243.11	\$ 260,381.38
151-001-001-2	\$ 0.00	\$ -
151-002-000-1	\$ 0.00	\$ -
160-001-000-1	\$ 743,425.00	\$ 743,425.00
160-002-000-1	\$ -104,874.00	\$ (104,874.00)
Total OTHER ASSETS PREPAYMENTS:	\$ 942,794.11	\$ 898,932.38
Total ASSETS:	\$ 15,133,715.40	\$ 17,492,274.08

LIABILITIES

TRADE PAYABLES

201-001-000-1	\$ 123,207.50	\$ 255,464.76
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201-001-006-1	Accrue Expense Workers Comp Audit	\$	-	\$	40,262.00
201-002-000-1	Accrued Pension	\$	102,029.10	\$	173,439.34
201-002-100-1	Accrued Health Claims	\$	170,663.09	\$	174,605.38
201-003-000-1	Acc Pav STEP	\$	36,759.70	\$	31,362.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	1,118.90	\$	1,118.84
201-005-000-1	Accounts Payable: HPT	\$	-	\$	-
	Total TRADE PAYABLES:	\$	433,778.29	\$	676,253.02
ACCRUED PAYROLL LIABILITIES					
202-001-000-1	Wages Payable	\$	169,716.77	\$	154,802.08
202-001-000-2	Wages Payable (SR)	\$	69,754.98	\$	60,604.22
202-002-000-1	Federal Withholding Tax	\$	-	\$	-
202-003-000-1	F.I.C.A.	\$	-	\$	-
202-004-000-1	State Income Tax	\$	-	\$	-
202-005-000-1	Wage Tax Local	\$	-	\$	-
202-006-000-1	Occupational Tax	\$	-	\$	-
202-007-000-1	Pension Dues	\$	-	\$	-
202-008-000-1	Union Dues	\$	-	\$	-
202-009-000-1	Credit Union	\$	-	\$	-
202-017-000-1	Acc PA Unemp Comp Tax	\$	-	\$	-
202-018-000-1	PA Unemploy Comp Withheld	\$	-	\$	-
202-019-000-1	Life Ins	\$	-	\$	-
202-019-000-2	Life Ins	\$	-	\$	-
202-020-000-1	IDS (427K)	\$	-	\$	-
202-023-000-1	Local Wage Attachment	\$	-	\$	-
	Total ACCRUED PAYROLL LIABILITIES:	\$	239,471.75	\$	215,406.30
OTHER CURRENT LIABILITIES					
205-006-000-1	Due to (Legal)	\$	-	\$	-
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	12,011.10	\$	11,937.38
205-008-001-1	Deferred Revenue- Luz. Ctv	\$	42,349.33	\$	38,868.68
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	4,647,866.15	\$	4,310,067.92
205-013-000-2	Luzerne Countv Medical Assistance-VAN	\$	(83,160.42)	\$	(97,270.77)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	4,937.04	\$	5,176.49
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	90,292.34	\$	116,340.05
210-000-000-1	Uncomp. Absenses	\$	513,098.61	\$	513,098.61
210-100-000-1	Actuarial Net Pension Liability	\$	5,388,038.00	\$	5,388,038.00
210-200-000-1	OPEB Obligation	\$	239,622.00	\$	239,622.00
	Total OTHER CURRENT LIABILITIES:	\$	10,855,054.15	\$	10,525,878.36
	Total LIABILITIES:	\$	11,528,304.19	\$	11,417,537.68
EQUITY					
PUBLIC ENTITY OWNERSHIP					
301-001-000-1	FTA Acquisition 2700	\$	605,057.95	\$	605,057.95
301-002-000-1	Penn Dot Acquisition 2710	\$	165,692.38	\$	165,692.38
301-003-000-1	Acquisition Donation 2730	\$	37,700.00	\$	37,700.00
301-999-000-1	Capital Grant GAAP Conv.	\$	(4,260,691.88)	\$	(4,260,691.88)
	Total PUBLIC ENTITY OWNERSHIP:	\$	(3,452,241.55)	\$	(3,452,241.55)
GRANTS, DONATIONS & OTHER P I C					
304-001-001-1	FTA Capital Grant 2720	\$	1,732,821.41	\$	1,732,821.41
304-001-002-1	FTA Capital Assistance Grant	\$	81,011.00	\$	81,011.00
304-001-003-1	City Demonstration Agency	\$	72,725.00	\$	72,725.00
304-001-004-1	Demonstration Project	\$	9,534.51	\$	9,534.51
304-001-005-1	FTA Capital Asst PA-005-0020	\$	790,633.00	\$	790,633.00
304-001-006-1	FTA Cap Ast PA-05-0027 03-0135	\$	1,189,105.27	\$	1,189,105.27
304-001-007-1	FTA Cap Ast B-Rehab Pa-05-0056	\$	1,233,728.00	\$	1,233,728.00
304-001-008-1	Inventorv Proi Neoport 85/86	\$	2,847.19	\$	2,847.19
304-001-009-1	FTA Cap Ast Grt Pa-90-0024	\$	376,211.00	\$	376,211.00
304-001-010-1	FTA Cap Grt B-Wash Pa-90-0046	\$	37,840.00	\$	37,840.00
304-001-011-1	FTA Cap Ast B Purch Cars Consu	\$	1,366,400.00	\$	1,366,400.00
304-001-012-1	FTA Cap Ast Grt Bus Pool Old	\$	941,461.04	\$	941,461.04
304-001-013-1	FTA Cap Ast Part-Radio 90-0106	\$	134,068.00	\$	134,068.00
304-001-014-1	FTA Cap Ast Grt Pa-90-0154 Bus	\$	1,420,805.00	\$	1,420,805.00
304-001-016-1	FTA Cap Ast PA 90-2178 Evaluat	\$	33,597.00	\$	33,597.00
304-001-019-1	FTA Cap Grt (Pa-90-0198)Teleph	\$	21,281.00	\$	21,281.00
304-001-020-1	FTA CapGrt(PA-90-0244)Bus Tire	\$	1,532,539.00	\$	1,532,539.00
304-001-021-1	FTA Cap Grt (PA-90-0274)	\$	970,328.00	\$	970,328.00
304-001-022-1	FTA Cap Assist Grt PA-90-0298	\$	60,000.00	\$	60,000.00
304-001-023-1	FTA CAPITAL GRANT PA90-0320	\$	305,456.00	\$	305,456.00
304-001-024-1	FTA Capital Grt Pa90-0340	\$	1,284,098.00	\$	1,284,098.00
304-001-025-1	Fta Receiv Cap Asst Pa90-0356	\$	512,900.00	\$	512,900.00
304-001-026-1	Fta Receiv Cap Asst Pa90-0377	\$	837,002.00	\$	837,002.00
304-001-027-1	FTA Receiv Cap Asst PA90-0412	\$	439,861.00	\$	439,861.00
304-001-028-1	FTA Cap Asst PA90-0443	\$	429,500.00	\$	429,500.00
304-001-029-1	FTA Cap Assist PA90-0460	\$	6,229,737.32	\$	6,229,737.32
304-001-030-1	FTA Cap Assist PA03-0336	\$	297,009.00	\$	297,009.00
304-001-032-1	FTA Cap Assist PA90-0491	\$	1,943,025.00	\$	1,943,025.00
304-001-033-1	FTA Cap Assist PA90-X507	\$	1,631,187.00	\$	1,631,187.00
304-001-034-1	FTA Cap Assist PA90-X549	\$	2,537,889.00	\$	2,537,889.00
304-001-035-1	FTA Cap Assist PA90-X577	\$	380,000.00	\$	380,000.00
304-001-036-1	FTA Cap Assist PA90-X577	\$	1,571,229.00	\$	1,571,229.00
304-001-038-1	FTA Cap Assist PA90-0639	\$	1,892,706.00	\$	1,892,706.00
304-001-039-1	FTA Cap Assist PA90-0660	\$	755,766.00	\$	755,766.00
304-001-040-1	FTA Cap Assist (Flex Funds) PA95-X038	\$	190,000.00	\$	190,000.00
304-001-041-1	FTA Cap Assist (Econ. Stimulus) PA96-X006	\$	3,110,693.00	\$	3,110,693.00
304-001-042-1	FTA Cap Assist PA90-0690	\$	2,752,948.00	\$	2,752,948.00
304-001-043-1	FTA Cap Assist PA90-0703	\$	1,733,338.00	\$	1,733,338.00
304-001-044-1	Federal Section 5309 Hybrid	\$	250,000.00	\$	250,000.00
304-001-045-1	FTA Cap Assist PA90-0727	\$	4,113,198.00	\$	4,113,198.00
304-001-046-1	FTA Cap Assist PA90-0755	\$	1,891,959.00	\$	1,891,959.00
304-002-001-1	PennDOT Cap Ast Grt 2720	\$	361,169.80	\$	361,169.80
304-002-002-1	PennDot Cap Ast2722 Pa-05-0005	\$	16,878.00	\$	16,878.00
304-002-003-1	PennDOT Cap Ast2722 PA 05-0020	\$	164,715.00	\$	164,715.00
304-002-004-1	PennDot Cap Ast2722 PA-05-0027	\$	252,807.00	\$	252,807.00
304-002-005-1	PennDot Cap Ast Grt 2722	\$	205,636.00	\$	205,636.00

304-002-006-1	PennDOT Cap Ast2722 PA-90-0024	\$ 77,750.00	\$ 77,750.00
304-002-007-1	PennDot Cap Ast2722 PA-90-0106	\$ 284,801.00	\$ 284,801.00
304-002-008-1	PennDOT Cap Ast Bus Pool Old	\$ 196,137.72	\$ 196,137.72
304-002-009-1	PennDot Cap Ast Radios	\$ 27,931.00	\$ 27,931.00
304-002-010-1	PennDOT Cap Ast Bus PA 90-0154	\$ 282,096.00	\$ 282,096.00
304-002-011-1	PennDOT CapGrt Tel PA-090-198	\$ 4,433.57	\$ 4,433.57
304-002-012-1	PennDOT Cap Ast Grt PT-365	\$ 331,367.00	\$ 331,367.00
304-002-013-1	PennDOT CapGRT Pa 90 0244 Tire	\$ 305,010.29	\$ 305,010.29
304-002-014-1	PennDOT Cap Grt PA 90-0274	\$ 198,309.00	\$ 198,309.00
304-002-022-1	PennDot Capital Grant 03-0336	\$ 12,420.00	\$ 12,420.00
304-002-023-1	PENNDOT CAPITAL GRNT PA90-0320	\$ 57,343.76	\$ 57,343.76
304-002-024-1	PENNDOT CAPITAL GRNT PA90-0340	\$ 234,283.00	\$ 234,283.00
304-002-025-1	PENNDOT R C A PA90-0356	\$ 64,611.95	\$ 64,611.95
304-002-026-1	PennDot Cap Ast (PA90-0377)	\$ 167,468.00	\$ 167,468.00
304-002-027-1	PennDot Cap Assist. PA90-0412	\$ 81,117.00	\$ 81,117.00
304-002-028-1	PennDot Cap Assist. PA90-0443	\$ 77,824.00	\$ 77,824.00
304-002-029-1	PennDot Cap Assist PA90-0460	\$ 1,300,902.00	\$ 1,300,902.00
304-002-030-1	PennDot ACT 47 Capital Funding PT-578	\$ 275,000.00	\$ 275,000.00
304-002-031-1	PennDot Cap Assist PA90-0491	\$ 253,378.00	\$ 253,378.00
304-002-032-1	PennDot Cap Assist PA90-X507	\$ 210,240.00	\$ 210,240.00
304-002-033-1	PennDot Cap Assist PA90-X549	\$ 495,681.00	\$ 495,681.00
304-002-034-1	PennDot Cap Assist- PT-568	\$ 110,000.00	\$ 110,000.00
304-002-035-1	PennDot Cap Assist PA90-X577	\$ 79,167.00	\$ 79,167.00
304-002-036-1	PennDot Cap Assist PA90-X585	\$ 294,934.00	\$ 294,934.00
304-002-038-1	PennDot Cap Assist PA90-0639	\$ 354,883.00	\$ 354,883.00
304-002-039-1	PennDot Cap Assist PA90-0660	\$ 124,118.00	\$ 124,118.00
304-002-040-1	PennDot Cap Assist (Flex Funds) PA95-X038	\$ 39,591.00	\$ 39,591.00
304-002-041-1	PennDot Cap Assist PA90-0690	\$ 523,046.00	\$ 523,046.00
304-002-044-1	PennDot Cap Assist PA90-0703	\$ 317,362.00	\$ 317,362.00
304-002-045-1	PennDot Section 1516 Hybrid	\$ 269,334.00	\$ 269,334.00
304-002-046-1	PennDot Cap Assist PA90-0727	\$ 798,979.00	\$ 798,979.00
304-002-047-1	PennDot Cap Assist- PTAF	\$ 79,727.00	\$ 79,727.00
304-002-048-1	PennDot Cap Assist PA90-0755	\$ 431,209.00	\$ 431,209.00
304-003-001-1	LuzCtv Cap Ast 2722 PA 05-0005	\$ 3,374.52	\$ 3,374.52
304-003-002-1	LuzCtv Cap Ast 2722-PA-05-0020	\$ 32,944.48	\$ 32,944.48
304-003-003-1	LuzCtv Cap Ast 2722-PA-05-0027	\$ 49,554.41	\$ 49,554.41
304-003-004-1	LuzCtv Cap Ast 2722 Bus Pool	\$ 37,458.11	\$ 37,458.11
304-003-007-1	LuzCtv Cap AstPA05-0056 B Reha	\$ 102,811.00	\$ 102,811.00
304-003-008-1	LuzCtv Cap Ast PA-90-0024	\$ 16,303.11	\$ 16,303.11
304-003-009-1	LuzCtv Cap AstPA-90-0046 B Whr	\$ 1,577.00	\$ 1,577.00
304-003-010-1	LuzCtv Cap N.B S.V PA-90-0136	\$ 57,573.00	\$ 57,573.00
304-003-011-1	LuzCtv Cap PA-90-0106 Pts Radi	\$ 5,586.00	\$ 5,586.00
304-003-012-1	LuzCtv CapPA-90-0154 Pav B OFE	\$ 73,466.00	\$ 73,466.00
304-003-013-1	LuzCtv Cap PA90-02178 Eval ATE	\$ 8,400.00	\$ 8,400.00
304-003-014-1	LuzCtv Cap Off.Eq Shelt Signs	\$ 887.12	\$ 887.12
304-003-015-1	LuzCtv CapGrtPA 90-0233 B&Tire	\$ 78,125.41	\$ 78,125.41
304-003-016-1	LuzCtv Cap Grt PA 09-0274	\$ 44,273.00	\$ 44,273.00
304-003-021-1	LuzCtv Cap Assist 03-0336	\$ 2,483.76	\$ 2,483.76
304-003-022-1	LuzCtv TranspCapGrt PA 90-0298	\$ 15,000.00	\$ 15,000.00
304-003-023-1	LUZ CTY CAP GRANT PA90-0320	\$ 19,019.31	\$ 19,019.31
304-003-024-1	LuzCtu Cap Grt kPa90-0340	\$ 86,740.00	\$ 86,740.00
304-003-025-1	LUZ CTY CAP GRANT PA90-0356	\$ 23,385.28	\$ 23,385.28
304-003-026-1	LuzCtv Cap Ast (PA90-0377)	\$ 51,345.00	\$ 51,345.00
304-003-027-1	LuzCtv Cap Assist. PA90-0412	\$ 28,849.00	\$ 28,849.00
304-003-028-1	LuzCtv Cap Assist. PA90-0443	\$ 29,551.00	\$ 29,551.00
304-003-029-1	LuzCtv Cap Assist PA90-0460	\$ 274,804.68	\$ 274,804.68
304-003-030-1	LuzCtv Cap Assist PA90-0491	\$ 80,204.71	\$ 80,204.71
304-003-031-1	LuzCtv Cap Assist PA90-X507	\$ 87,557.00	\$ 87,557.00
304-003-032-1	LuzCtv Cap Assist PA90-X549	\$ 138,792.00	\$ 138,792.00
304-003-033-1	LuzCtv Cap Assist PA90-X577	\$ 15,833.00	\$ 15,833.00
304-003-034-1	LuzCtv Cap Assist PA90-X585	\$ 97,875.00	\$ 97,875.00
304-003-036-1	LuzCtv Cap Assist PA90-0639	\$ 118,294.00	\$ 118,294.00
304-003-037-1	LuzCtv Cap Assist PA90-0660	\$ 64,824.00	\$ 64,824.00
304-003-038-1	LuzCtv Cap Assist (Flex Funds) PA95-X038	\$ 7,909.00	\$ 7,909.00
304-003-039-1	LuzCtv Cap Assist PA90-0690	\$ 125,816.00	\$ 125,816.00
304-003-040-1	LuzCtv Cap Assist PA90-0703	\$ 115,973.27	\$ 115,973.27
304-003-041-1	Luzerne County Hybrid Bus 2010	\$ 3,287.00	\$ 3,287.00
304-003-042-1	LuzCtv Cap Assist PA90-0727	\$ 125,125.00	\$ 125,125.00
304-003-043-1	LuzCtv Cap Assist- PTAF	\$ 2,746.75	\$ 2,746.75
304-003-044-1	LuzCty Cap Assist PA90-0755	\$ 37,415.00	\$ 37,415.00
Total GRANTS, DONATIONS & OTHER P I C:		\$ 58,523,259.75	\$ 58,523,259.75

ACCUMULATED EARNINGS

305-001-000-1	Retained Earnings-Current Year	\$ (180,303.55)	\$ (170,027.59)
305-001-000-1	Accum Earnings (Losses) 2900	\$ (47,885,290.19)	\$ (45,426,240.96)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$ 1,365,237.02	\$ 1,365,237.02
305-002-000-1	GAAP Conv. Uncomp. Absenses	\$ (533,392.27)	\$ (533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$ (4,231,858.00)	\$ (4,231,858.00)
Total ACCUMULATED EARNINGS:		\$ (51,465,606.99)	\$ (48,996,281.80)
Total EQUITY:		\$ 3,605,411.21	\$ 6,074,736.40
Total LIABILITIES & EQUITY:		\$ 15,133,715.40	\$ 17,492,274.08