

Balance Sheet
As of 8/31/18

Luzerne County

ASSETS

CASH & CASH ITEMS

	8/31/2018	8/31/2017
101-001-010-1	\$ 71,320.90	\$ 59,856.55
101-001-011-1	\$ 230,832.37	\$ 222,725.68
101-002-000-1	\$ 200.00	\$ 200.00
101-002-001-1	\$ 100.00	\$ 100.00
101-018-000-1	\$ 2,615,437.13	\$ 3,414,840.20
101-019-000-1	\$ 15,784.17	\$ 33,114.20
101-020-000-1	\$ 0	\$ -
101-021-000-1	\$ 189,944.53	\$ 104,694.82
Total CASH & CASH ITEMS:	\$ 3,123,619.10	\$ 3,835,531.45

RECEIVABLES

102-001-000-1	\$ 28,361.03	\$ 2,237.68
102-001-001-1	\$ 33,906.83	\$ 6,062.09
102-001-001-2	\$ 195,548.07	\$ 329,181.60
102-001-003-1	\$ 6,259.80	\$ 18,499.50
102-001-004-1	\$ 0.00	\$ -
102-001-005-1	\$ 0.00	\$ -
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	\$ 563,062.90	\$ (54,995.81)
102-004-000-1	\$ 103,239.54	\$ 98,323.34
102-011-000-1	\$ 0.00	\$ 31,705.81
102-011-000-2	\$ 0.00	\$ -
Total RECEIVABLES:	\$ 1,431,841.17	\$ 932,477.21

MATERIALS & SUPPLIES INVENTORIES

103-001-000-1	\$ 360,186.50	\$ 313,741.59
103-001-000-2	\$ 48,414.43	\$ 46,768.85
103-002-000-1	\$ 37,197.60	\$ 10,333.03
103-004-000-2	\$ 15,527.28	\$ 11,838.68
Total MATERIALS & SUPPLIES INVENTORIES:	\$ 461,325.81	\$ 382,682.15

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	\$ 813,389.48
111-001-440-2	\$ 0.00	\$ -
111-001-441-2	\$ 30,708.03	\$ 30,708.03
111-001-450-1	\$ 152,285.69	\$ 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	\$ -11,620,032.30	\$ (10,750,017.09)
111-003-105-2	\$ -1,929,496.22	\$ (1,674,805.68)
111-003-222-1	\$ -206,550.28	\$ (230,758.25)
111-003-332-1	\$ -154,795.75	\$ (154,795.75)
111-003-335-1	\$ -3,349,804.12	\$ (3,112,639.61)
111-003-434-1	\$ -330,083.71	\$ (316,087.63)
111-003-435-1	\$ -185,930.80	\$ (174,402.22)
111-003-435-2	\$ -83,303.92	\$ (73,140.52)
111-003-438-1	\$ -67,037.28	\$ (62,415.38)
111-003-439-1	\$ -656,235.30	\$ (601,948.14)
111-003-440-1	\$ -418,875.47	\$ (332,574.60)
111-003-441-2	\$ -30,708.03	\$ (30,708.03)
111-003-450-1	\$ -64,929.42	\$ (50,123.11)
111-003-450-2	\$ -124,005.66	\$ (99,381.90)
111-003-500-1	\$ -34,598.58	\$ (31,524.63)
111-003-500-2	\$ -8,914.16	\$ (8,914.16)
111-003-501-1	\$ -21,884.47	\$ (18,375.78)
Total TANGIBLE TRANSIT OPERATING PROP:	\$ 9,007,789.52	\$ 10,527,866.82

OTHER ASSETS PREPAYMENTS

151-001-001-1	\$ 289,373.60	\$ 246,576.63
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:	\$ 927,924.60	\$ 885,127.63
Total ASSETS:	\$ 14,952,500.20	\$ 16,563,685.26

LIABILITIES

TRADE PAYABLES

201-001-000-1	\$ 188,625.84	\$ 174,541.75
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201-001-006-1	Accrue Expense Workers Comp Audit	\$ -	\$ 40,262.00
201-002-000-1	Accrued Pension	\$ 125,973.68	\$ 125,762.18
201-002-100-1	Accrued Health Claims	\$ 149,877.60	\$ 149,877.60
201-003-000-1	Acc Pav STEP	\$ 36,759.70	\$ 36,342.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$ 2,237.74	\$ 2,237.68
201-005-000-1	Accounts Payable: HPT	\$ -	\$ -
	Total TRADE PAYABLES:	\$ 503,474.56	\$ 529,023.91
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.	\$ 12,015.12	\$ 11,945.82
205-008-001-1	Deferred Revenue- Luz. Ctv	\$ 42,572.08	\$ 38,868.68
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$ 4,263,969.95	\$ 3,873,293.09
205-013-000-2	Luzerne Countv Medical Assistance-VAN	\$ 202,422.28	\$ (242,819.44)
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)	\$ 85,777.72	\$ 116,340.05
205-017-000-2	Deferred Ticket Sales- ADA	\$ 2,607.00	\$ -
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:	\$ 10,755,059.80	\$ 9,943,563.30
	Total LIABILITIES:	\$ 11,498,006.11	\$ 10,687,993.51
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 Fundng 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 Gap 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	LuzCtv 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 Countv 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	\$ (330,953.58)	\$ (369,072.24)
305-001-000-1	Accum Earnings (Losses) 2900	\$ (47,885,557.28)	\$ (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:	\$ (51,616,524.11)	\$ (49,195,326.45)
	Total EQUITY:	\$ 3,454,494.09	\$ 5,875,691.75
	Total LIABILITIES & EQUITY:	\$ 14,952,500.20	\$ 16,563,685.26