

**Income Statement**  
**For The 1 Periods Ended 7/31/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>REVENUE</b>									
<b>PASSENGER FARES TRANSIT SERVICE</b>									
401-001-001-1	Full Adult Fares:LCTA	46,007.90	45,217.39	790.51	1.75	46,007.90	45,217.39	790.51	1.75
401-001-002-1	Full Fare Transfers	3,135.60	3,021.54	114.06	3.77	3,135.60	3,021.54	114.06	3.77
401-001-003-1	Reduced Fare Transfers	287.80	274.94	12.86	4.68	287.80	274.94	12.86	4.68
401-001-004-1	31 Day Passes	16,884.00	18,543.20	-1,659.20	-8.95	16,884.00	18,543.20	-1,659.20	-8.95
401-001-005-1	20 Ride Passes	5,864.00	7,488.36	-1,624.36	-21.69	5,864.00	7,488.36	-1,624.36	-21.69
401-001-006-1	Short Fare	1,001.00	903.10	97.90	10.84	1,001.00	903.10	97.90	10.84
401-001-007-1	10 Ride Passes	2,508.00	3,502.80	-994.80	-28.40	2,508.00	3,502.80	-994.80	-28.40
401-001-009-1	1-Day Passes	6,696.00	7,450.35	-754.35	-10.13	6,696.00	7,450.35	-754.35	-10.13
401-003-001-1	1 Ride Passes	3,125.00	81.88	3,043.12	3,716.56	3,125.00	81.88	3,043.12	3,716.56
401-003-002-1	Student Passes	240.00	0.00	240.00	0.00	240.00	0.00	240.00	0.00
401-005-000-1	Reduced Fares	3,149.75	3,217.73	-67.98	-2.11	3,149.75	3,217.73	-67.98	-2.11
<b>Total PASSENGER FARES TRANSIT SERVICE:</b>		<b>88,899.05</b>	<b>89,701.29</b>	<b>-802.24</b>	<b>-0.89</b>	<b>88,899.05</b>	<b>89,701.29</b>	<b>-802.24</b>	<b>-0.89</b>
<b>AUXILIARY TRANSPORTATION REVENUES</b>									
406-003-000-1	Advertising Service:LCTA	1,123.00	1,240.00	-117.00	-9.44	1,123.00	1,240.00	-117.00	-9.44
<b>Total AUXILIARY TRANSPORTATION REVENUES:</b>		<b>1,123.00</b>	<b>1,240.00</b>	<b>-117.00</b>	<b>-9.44</b>	<b>1,123.00</b>	<b>1,240.00</b>	<b>-117.00</b>	<b>-9.44</b>
<b>NONTRANSPORTATION REVENUES</b>									
407-004-000-1	Invest Income (Inter Income)	136.88	0.00	136.88	0.00	136.88	0.00	136.88	0.00
407-099-000-1	Other Revenue	249.00	83.33	165.67	198.81	249.00	83.33	165.67	198.81
<b>Total NONTRANSPORTATION REVENUES:</b>		<b>385.88</b>	<b>83.33</b>	<b>302.55</b>	<b>363.07</b>	<b>385.88</b>	<b>83.33</b>	<b>302.55</b>	<b>363.07</b>
<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS</b>									
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00	0.00	42,467.67	42,467.67	0.00	0.00
<b>Total LOCAL CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>42,467.67</b>	<b>42,467.67</b>	<b>0.00</b>	<b>0.00</b>	<b>42,467.67</b>	<b>42,467.67</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE CASH GRANTS &amp; REIMBURSEMENTS</b>									
411-011-000-1	Gen Oper. Assist.(Act 44)	500,586.72	447,292.29	53,294.43	11.91	500,586.72	447,292.29	53,294.43	11.91
<b>Total STATE CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>500,586.72</b>	<b>447,292.29</b>	<b>53,294.43</b>	<b>11.91</b>	<b>500,586.72</b>	<b>447,292.29</b>	<b>53,294.43</b>	<b>11.91</b>
<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT</b>									
413-002-000-1	Federal Cap Preventive Maint.	149,707.24	152,932.96	-3,225.72	-2.11	149,707.24	152,932.96	-3,225.72	-2.11
413-002-012-1	Federa Cap Tire Lease	2,795.49	3,622.02	-826.53	-22.82	2,795.49	3,622.02	-826.53	-22.82
413-006-000-1	Federal ADA Paratransit	19,945.20	19,730.45	214.75	1.09	19,945.20	19,730.45	214.75	1.09
<b>Total FEDERAL CASH GRANT &amp; REIMBURSEMENT:</b>		<b>172,447.93</b>	<b>176,285.43</b>	<b>-3,837.50</b>	<b>-2.18</b>	<b>172,447.93</b>	<b>176,285.43</b>	<b>-3,837.50</b>	<b>-2.18</b>
<b>GENERAL FUNDING-VAN</b>									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	156,149.35	153,055.82	3,093.53	2.02	156,149.35	153,055.82	3,093.53	2.02
415-002-000-2	Department of Public Welfare- (Shared Ride)	1,814.00	1,618.47	195.53	12.08	1,814.00	1,618.47	195.53	12.08

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**Luzerne County Transportation Authority (LFS)**

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<b>GENERAL FUNDING-VAN</b>	(Continued)								
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,403.59	4,022.00	381.59	9.49	4,403.59	4,022.00	381.59	9.49
415-012-000-2	Lottery Program- (Shared Ride)	48,063.40	52,839.63	-4,776.23	-9.04	48,063.40	52,839.63	-4,776.23	-9.04
415-013-000-2	PWD Program- (Shared Ride)	2,355.50	2,035.41	320.09	15.73	2,355.50	2,035.41	320.09	15.73
415-015-000-2	Children & Youth- (Shared Ride)	3,179.00	3,103.75	75.25	2.42	3,179.00	3,103.75	75.25	2.42
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	30,319.50	28,814.45	1,505.05	5.22	30,319.50	28,814.45	1,505.05	5.22
415-019-000-2	CCS Partial- (Shared Ride)	841.50	630.94	210.56	33.37	841.50	630.94	210.56	33.37
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	56.00	39.90	16.10	40.35	56.00	39.90	16.10	40.35
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,946.00	681.62	2,264.38	332.21	2,946.00	681.62	2,264.38	332.21
415-026-000-2	Luz. County MH Program- (Shared Ride)	0.00	2,754.29	-2,754.29	-100.00	0.00	2,754.29	-2,754.29	-100.00
415-034-000-2	MR - Promise- (Shared Ride)	9,439.75	17,608.37	-8,168.62	-46.39	9,439.75	17,608.37	-8,168.62	-46.39
415-035-000-2	DPW Promise- (Shared Ride)	32,433.50	48,546.12	-16,112.62	-33.19	32,433.50	48,546.12	-16,112.62	-33.19
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	559.80	383.67	176.13	45.91	559.80	383.67	176.13	45.91
415-038-000-2	Association for the Blind- (Shared Ride)	16.80	21.95	-5.15	-23.46	16.80	21.95	-5.15	-23.46
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,120.35	1,210.06	-89.71	-7.41	1,120.35	1,210.06	-89.71	-7.41
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	9,842.70	6,006.70	3,836.00	63.86	9,842.70	6,006.70	3,836.00	63.86
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	280.53	-280.53	-100.00	0.00	280.53	-280.53	-100.00
415-045-000-2	PWD Ticket Sales- (Shared Ride)	759.00	555.00	204.00	36.76	759.00	555.00	204.00	36.76
415-048-000-2	C&Y Aides- (Shared Ride)	18.92	100.00	-81.08	-81.08	18.92	100.00	-81.08	-81.08
<b>Total GENERAL FUNDING-VAN:</b>		<b>304,318.66</b>	<b>324,308.68</b>	<b>-19,990.02</b>	<b>-6.16</b>	<b>304,318.66</b>	<b>324,308.68</b>	<b>-19,990.02</b>	<b>-6.16</b>
<b>CAPITAL FUNDING</b>									
450-001-000-1	Capital Funds- Federal	680.00	0.00	680.00	0.00	680.00	0.00	680.00	0.00
<b>Total CAPITAL FUNDING:</b>		<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>
<b>Total REVENUE:</b>		<b>1,110,908.91</b>	<b>1,081,378.69</b>	<b>29,530.22</b>	<b>2.73</b>	<b>1,110,908.91</b>	<b>1,081,378.69</b>	<b>29,530.22</b>	<b>2.73</b>
<b>GROSS PROFIT:</b>		<b>1,110,908.91</b>	<b>1,081,378.69</b>	<b>29,530.22</b>	<b>2.73</b>	<b>1,110,908.91</b>	<b>1,081,378.69</b>	<b>29,530.22</b>	<b>2.73</b>
<b>EXPENSES</b>									
501-010-002-1	Admin. Trans. Salaries & Wages	12,062.64	18,411.55	6,348.91	34.48	12,062.64	18,411.55	6,348.91	34.48
501-020-002-1	Scheduling Salaries & Wages	0.00	1,363.19	1,363.19	100.00	0.00	1,363.19	1,363.19	100.00
501-030-002-1	Rev Veh Oper - Salaries & Wage	239,532.32	285,585.83	46,053.51	16.13	239,532.32	285,585.83	46,053.51	16.13
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	106,891.01	70,246.12	-36,644.89	-52.17	106,891.01	70,246.12	-36,644.89	-52.17
501-041-002-1	Supervision-Salaries & Wages	11,667.01	14,801.91	3,134.90	21.18	11,667.01	14,801.91	3,134.90	21.18
501-042-002-1	Supervision Salaries & Wages	3,151.01	4,994.55	1,843.54	36.91	3,151.01	4,994.55	1,843.54	36.91
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	20,199.03	24,704.50	4,505.47	18.24	20,199.03	24,704.50	4,505.47	18.24
501-060-002-1	Maint Rev.Veh-Salaries & Wages	34,163.19	41,783.42	7,620.23	18.24	34,163.19	41,783.42	7,620.23	18.24
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	9,635.77	10,765.29	1,129.52	10.49	9,635.77	10,765.29	1,129.52	10.49
501-062-002-1	Acc Repairs Salaries & Wages	4,344.28	5,313.29	969.01	18.24	4,344.28	5,313.29	969.01	18.24
501-070-002-1	Vand Repairs-Salaries & Wages	228.65	279.65	51.00	18.24	228.65	279.65	51.00	18.24

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**For The 1 Periods Ended 7/31/2014**

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501-080-002-1	Clean,Wash,Fuel-Salar & Wages	720.46	881.16	160.70	18.24	720.46	881.16	160.70	18.24
501-110-002-1	Fare Coll Repairman Sal & Wage	2,415.74	2,954.58	538.84	18.24	2,415.74	2,954.58	538.84	18.24
501-125-002-1	Maint Bldg & Grds Sal & Wages	966.30	1,181.83	215.53	18.24	966.30	1,181.83	215.53	18.24
501-127-002-1	Janitorial Salaries & Wages	966.30	1,181.83	215.53	18.24	966.30	1,181.83	215.53	18.24
501-150-002-1	Fare Collect Salaries & Wages	1,705.13	1,821.74	116.61	6.40	1,705.13	1,821.74	116.61	6.40
501-152-002-1	STEP Salaries & Wages	1,068.56	1,096.03	27.47	2.51	1,068.56	1,096.03	27.47	2.51
501-162-002-1	Customer Serv-Salaries & Wages	10,516.68	12,046.13	1,529.45	12.70	10,516.68	12,046.13	1,529.45	12.70
501-166-002-1	Safety-Salaries & Wages	0.00	1,090.55	1,090.55	100.00	0.00	1,090.55	1,090.55	100.00
501-168-002-1	Legal Service Salaries & Wages	3,420.84	3,118.17	-302.67	-9.71	3,420.84	3,118.17	-302.67	-9.71
501-170-002-1	IT Salaries & Wage-LCTA	6,102.21	6,576.88	474.67	7.22	6,102.21	6,576.88	474.67	7.22
501-171-002-1	Finance & Acct-Salaries & Wage	9,540.32	9,579.78	39.46	0.41	9,540.32	9,579.78	39.46	0.41
501-172-002-1	Purch & Store Salaries & Wages	5,792.05	5,955.88	163.83	2.75	5,792.05	5,955.88	163.83	2.75
501-176-002-1	General Mgmt Salaries & Wages	2,619.38	14,181.90	11,562.52	81.53	2,619.38	14,181.90	11,562.52	81.53
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	33,796.24	36,334.49	2,538.25	6.99	33,796.24	36,334.49	2,538.25	6.99
502-010-015-1	Fringe Benefits - Trans. Opera	10,693.89	10,662.86	-31.03	-0.29	10,693.89	10,662.86	-31.03	-0.29
502-020-015-1	Fringe Benefits - Scheduling	791.77	789.48	-2.29	-0.29	791.77	789.48	-2.29	-0.29
502-030-015-1	Fringe Benefits - Rev Veh Oper	165,875.45	165,394.15	-481.30	-0.29	165,875.45	165,394.15	-481.30	-0.29
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	49,560.74	59,286.43	9,725.69	16.40	49,560.74	59,286.43	9,725.69	16.40
502-041-015-1	Fringe Benefits - Veh Maint	8,597.32	8,572.38	-24.94	-0.29	8,597.32	8,572.38	-24.94	-0.29
502-042-015-1	Fringe Benefits - Facil Maint	2,900.96	2,892.54	-8.42	-0.29	2,900.96	2,892.54	-8.42	-0.29
502-050-015-1	Fringe Benefits - Rev Veh Svc	14,349.00	14,307.36	-41.64	-0.29	14,349.00	14,307.36	-41.64	-0.29
502-060-015-1	Fringe Benefits - Rev Veh Insp	24,268.87	24,198.44	-70.43	-0.29	24,268.87	24,198.44	-70.43	-0.29
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	6,845.06	6,825.20	-19.86	-0.29	6,845.06	6,825.20	-19.86	-0.29
502-062-015-1	Fringe Benefits - Rev Veh Acc	3,086.09	3,077.14	-8.95	-0.29	3,086.09	3,077.14	-8.95	-0.29
502-070-015-1	Fringe Benefits - Rev Veh Vand	162.43	161.95	-0.48	-0.30	162.43	161.95	-0.48	-0.30
502-080-015-1	Fringe Benefits - Serv Veh Svc	511.80	510.32	-1.48	-0.29	511.80	510.32	-1.48	-0.29
502-110-015-1	Fringe Benefits - Fare Collect	1,716.09	1,711.11	-4.98	-0.29	1,716.09	1,711.11	-4.98	-0.29
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,372.88	1,368.89	-3.99	-0.29	1,372.88	1,368.89	-3.99	-0.29
502-150-015-1	Fringe Benefits - Tkt & Fare	1,058.11	1,055.04	-3.07	-0.29	1,058.11	1,055.04	-3.07	-0.29
502-152-015-1	Fringe Benefits - STEP	636.60	634.76	-1.84	-0.29	636.60	634.76	-1.84	-0.29
502-160-001-1	Fringe Benefits-FICA	35,507.69	38,855.14	3,347.45	8.62	35,507.69	38,855.14	3,347.45	8.62
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	12,701.65	10,105.63	-2,596.02	-25.69	12,701.65	10,105.63	-2,596.02	-25.69
502-160-002-1	Fringe Benefits-Pension	20,358.64	21,189.27	830.63	3.92	20,358.64	21,189.27	830.63	3.92
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	7,139.99	17,017.37	9,877.38	58.04	7,139.99	17,017.37	9,877.38	58.04
502-160-003-1	Fringe Benefits-Hosp.Med B/C	93,959.93	125,857.21	31,897.28	25.34	93,959.93	125,857.21	31,897.28	25.34
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	39,038.80	47,211.16	8,172.36	17.31	39,038.80	47,211.16	8,172.36	17.31
502-160-005-1	Fringe Benefits-Life Insurance	2,436.98	2,588.19	151.21	5.84	2,436.98	2,588.19	151.21	5.84
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	925.41	674.33	-251.08	-37.23	925.41	674.33	-251.08	-37.23
502-160-006-1	Fringe Benefits-Disab	5,004.06	4,470.32	-533.74	-11.94	5,004.06	4,470.32	-533.74	-11.94
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	188.00	801.23	613.23	76.54	188.00	801.23	613.23	76.54

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502-160-007-1	Fringe Benefits-Unempl Ins	416.84	118.41	-298.43	-252.03	416.84	118.41	-298.43	-252.03
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	943.37	243.07	-700.30	-288.11	943.37	243.07	-700.30	-288.11
502-160-008-1	Fringe Benefits-Workers Comp	24,362.09	24,363.88	1.79	0.01	24,362.09	24,363.88	1.79	0.01
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,321.91	11,320.12	-1.79	-0.02	11,321.91	11,320.12	-1.79	-0.02
502-160-009-1	Fringe Benefits-Sick Leave	21,105.85	13,583.66	-7,522.19	-55.38	21,105.85	13,583.66	-7,522.19	-55.38
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	3,724.10	4,152.06	427.96	10.31	3,724.10	4,152.06	427.96	10.31
502-160-010-1	Fringe Benefits-Holiday	14,829.53	8,479.68	-6,349.85	-74.88	14,829.53	8,479.68	-6,349.85	-74.88
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	1,504.06	1,719.95	215.89	12.55	1,504.06	1,719.95	215.89	12.55
502-160-011-1	Fringe Benefits-Vacation	44,091.32	21,161.80	-22,929.52	-108.35	44,091.32	21,161.80	-22,929.52	-108.35
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	9,214.31	8,446.02	-768.29	-9.10	9,214.31	8,446.02	-768.29	-9.10
502-160-012-1	Fringe Benefits-Other Pd Absen	3,799.40	3,544.48	-254.92	-7.19	3,799.40	3,544.48	-254.92	-7.19
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ri	1,330.32	1,652.34	322.02	19.49	1,330.32	1,652.34	322.02	19.49
502-160-013-1	Fringe Benefits-Uniforms Allow	670.89	1,557.79	886.90	56.93	670.89	1,557.79	886.90	56.93
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	60.25	672.81	612.56	91.05	60.25	672.81	612.56	91.05
502-160-015-1	Fringe Benefits - Admin Exp	23,525.25	23,456.99	-68.26	-0.29	23,525.25	23,456.99	-68.26	-0.29
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	31,686.37	37,904.44	6,218.07	16.40	31,686.37	37,904.44	6,218.07	16.40
502-160-099-1	Fringe Benefits Distrib Credit	-266,543.22	-265,769.83	773.39	0.29	-266,543.22	-265,769.83	773.39	0.29
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-88,092.17	-104,016.09	-15,923.92	-15.31	-88,092.17	-104,016.09	-15,923.92	-15.31
502-164-015-1	Fringe Benefits - Customer Svc	6,996.71	6,976.40	-20.31	-0.29	6,996.71	6,976.40	-20.31	-0.29
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	5.00	5.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	4,228.00	2,180.67	-2,047.33	-93.89	4,228.00	2,180.67	-2,047.33	-93.89
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ri	1,043.00	1,281.25	238.25	18.60	1,043.00	1,281.25	238.25	18.60
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	384.97	384.97	100.00	0.00	384.97	384.97	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	630.00	778.61	148.61	19.09	630.00	778.61	148.61	19.09
503-125-005-1	Bldg & Grd Contr Maint Outside	11,718.91	7,386.04	-4,332.87	-58.66	11,718.91	7,386.04	-4,332.87	-58.66
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	210.00	342.53	132.53	38.69	210.00	342.53	132.53	38.69
503-125-006-1	Services Custodial Services	298.97	311.67	12.70	4.07	298.97	311.67	12.70	4.07
503-161-007-1	Security Serv King Muni-Newber	633.30	74.16	-559.14	-753.96	633.30	74.16	-559.14	-753.96
503-167-003-1	Personnel Prof & Tech Services	617.90	322.31	-295.59	-91.71	617.90	322.31	-295.59	-91.71
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	461.25	461.25	100.00	0.00	461.25	461.25	100.00
503-168-003-1	Legal Prof & Tec Serv (Atty)	0.00	973.80	973.80	100.00	0.00	973.80	973.80	100.00
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	128.76	128.76	100.00	0.00	128.76	128.76	100.00
503-170-003-1	Data Processing Prof & Tech	49.00	546.71	497.71	91.04	49.00	546.71	497.71	91.04
503-171-003-1	Finance Prof & Tech Services	0.00	2,125.00	2,125.00	100.00	0.00	2,125.00	2,125.00	100.00
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	0.00	2,125.00	2,125.00	100.00	0.00	2,125.00	2,125.00	100.00
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	1,035.43	224.48	-810.95	-361.26	1,035.43	224.48	-810.95	-361.26
504-030-001-1	Fuel (Diesel)	68,419.18	60,282.00	-8,137.18	-13.50	68,419.18	60,282.00	-8,137.18	-13.50
504-030-001-2	Fuel- (Shared Ride)	28,878.32	34,761.90	5,883.58	16.93	28,878.32	34,761.90	5,883.58	16.93
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	3,600.60	839.96	-2,760.64	-328.66	3,600.60	839.96	-2,760.64	-328.66
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	102.00	4,553.64	4,451.64	97.76	102.00	4,553.64	4,451.64	97.76

**Income Statement**  
**For The 1 Periods Ended 7/31/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
504-030-003-1	Lubricants & Oil ATF Fluid	2,531.82	1,980.77	-551.05	-27.82	2,531.82	1,980.77	-551.05	-27.82
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	812.59	302.88	-509.71	-168.29	812.59	302.88	-509.71	-168.29
504-030-012-1	Tire Lease	3,494.36	4,527.52	1,033.16	22.82	3,494.36	4,527.52	1,033.16	22.82
504-050-099-1	Other Mat & Suppl (Clean Suppl)	240.14	251.97	11.83	4.70	240.14	251.97	11.83	4.70
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	20.18	134.48	114.30	84.99	20.18	134.48	114.30	84.99
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	10,237.15	37,829.56	27,592.41	72.94	10,237.15	37,829.56	27,592.41	72.94
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	3,571.10	4,402.88	831.78	18.89	3,571.10	4,402.88	831.78	18.89
504-080-001-1	Fuel (Gasoline)	291.70	273.14	-18.56	-6.80	291.70	273.14	-18.56	-6.80
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	440.44	0.00	-440.44	0.00	440.44	0.00	-440.44	0.00
504-125-099-1	Bldg & Grd Mat & Suppl	45.77	196.29	150.52	76.68	45.77	196.29	150.52	76.68
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	111.00	99.64	-11.36	-11.40	111.00	99.64	-11.36	-11.40
504-127-099-1	Cleaning Supplies & Equipment	425.18	633.64	208.46	32.90	425.18	633.64	208.46	32.90
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	238.48	49.01	-189.47	-386.59	238.48	49.01	-189.47	-386.59
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	296.06	296.06	100.00	0.00	296.06	296.06	100.00
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	192.19	192.19	100.00	0.00	192.19	192.19	100.00
504-162-099-1	Customer Serv-Print Timetables	8,188.07	1,250.00	-6,938.07	-555.05	8,188.07	1,250.00	-6,938.07	-555.05
504-166-099-1	Material & Supplies (Safety)	71.74	465.71	393.97	84.60	71.74	465.71	393.97	84.60
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	2,300.00	51.04	-2,248.96	-4,406.27	2,300.00	51.04	-2,248.96	-4,406.27
504-175-099-1	Office Materials & Supplies	1,469.54	1,693.02	223.48	13.20	1,469.54	1,693.02	223.48	13.20
504-175-099-2	Office Materials & Supplies- (Shared Ride)	915.38	1,429.14	513.76	35.95	915.38	1,429.14	513.76	35.95
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	85.00	85.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water,...)et	8,615.09	8,202.34	-412.75	-5.03	8,615.09	8,202.34	-412.75	-5.03
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	2,310.49	2,649.23	338.74	12.79	2,310.49	2,649.23	338.74	12.79
506-062-001-1	Premuim for Physical Dmge Ins.	12,397.33	12,397.33	0.00	0.00	12,397.33	12,397.33	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,598.42	5,598.42	0.00	0.00	5,598.42	5,598.42	0.00	0.00
506-165-003-1	Prem for Public Liability Ins	0.00	3,579.73	3,579.73	100.00	0.00	3,579.73	3,579.73	100.00
508-181-001-1	Purchased Transportation: STEP	24,931.50	24,663.07	-268.43	-1.09	24,931.50	24,663.07	-268.43	-1.09
508-181-002-2	Purchased Transportation- (Shared Ride)	43,260.69	38,187.10	-5,073.59	-13.29	43,260.69	38,187.10	-5,073.59	-13.29
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,198.09	4,022.00	-176.09	-4.38	4,198.09	4,022.00	-176.09	-4.38
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	205.50	0.00	-205.50	0.00	205.50	0.00	-205.50	0.00
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	2,064.00	2,003.00	97.04	61.00	2,064.00	2,003.00	97.04
509-181-001-1	Dues & Subscrip-Magaz & Papers	4,000.00	4,175.00	175.00	4.19	4,000.00	4,175.00	175.00	4.19
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	0.00	240.00	240.00	100.00	0.00	240.00	240.00	100.00
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	20.00	20.00	100.00	0.00	20.00	20.00	100.00
509-181-005-1	Charitable Donations	100.00	0.00	-100.00	0.00	100.00	0.00	-100.00	0.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	0.00	60.00	60.00	100.00	0.00	60.00	60.00	100.00
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	96.00	10.00	-86.00	-86.00	96.00	10.00	-86.00	-86.00
509-181-099-1	Other Misc Exp-Not Identifying	42.81	75.00	32.19	42.92	42.81	75.00	32.19	42.92
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	59.00	10.00	-49.00	-490.00	59.00	10.00	-49.00	-490.00

**Income Statement**  
**For The 1 Periods Ended 7/31/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	420.64	420.64	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	106,994.76	106,994.76	0.00	0.00
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,352.66	0.00	0.00	26,352.66	26,352.66	0.00	0.00
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	4,308.73	4,308.73	0.00	0.00
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	292.39	292.39	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	1,539.79	1,539.79	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	846.95	0.00	0.00	846.95	846.95	0.00	0.00
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	19,673.53	19,673.53	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	2,935.84	2,935.84	0.00	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	4,531.55	4,531.55	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	146.52	0.00	0.00	146.52	146.52	0.00	0.00
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	313.07	313.07	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	615.96	0.00	0.00	615.96	615.96	0.00	0.00
<b>Total EXPENSES:</b>		<u>1,307,858.07</u>	<u>1,397,245.39</u>	<u>89,387.32</u>	<u>6.40</u>	<u>1,307,858.07</u>	<u>1,397,245.39</u>	<u>89,387.32</u>	<u>6.40</u>
<b>NET INCOME FROM OPERATIONS:</b>		<u>-196,949.16</u>	<u>-315,866.70</u>	<u>118,917.54</u>	<u>37.65</u>	<u>-196,949.16</u>	<u>-315,866.70</u>	<u>118,917.54</u>	<u>37.65</u>
<b>EARNINGS BEFORE INCOME TAX:</b>		<u>-196,949.16</u>	<u>-315,866.70</u>	<u>118,917.54</u>	<u>37.65</u>	<u>-196,949.16</u>	<u>-315,866.70</u>	<u>118,917.54</u>	<u>37.65</u>
<b>Net Income (Loss):</b>		<u><u>-196,949.16</u></u>	<u><u>-315,866.70</u></u>	<u><u>118,917.54</u></u>	<u><u>37.65</u></u>	<u><u>-196,949.16</u></u>	<u><u>-315,866.70</u></u>	<u><u>118,917.54</u></u>	<u><u>37.65</u></u>