

Income Statement
For The 1 Periods Ended 7/31/2013

Luzerne County Transportation Authority (LFTA)

| | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|---|--|------------------------|------------|------------|--------------|------------------------|------------|------------|
| REVENUE | | | | | | | | |
| PASSENGER FARES TRANSIT SERVICE | | | | | | | | |
| 401-001-001-1 | Full Adult Fares:LCTA | 44,330.77 | 40,908.88 | 3,421.89 | 8.36 | 44,330.77 | 40,908.88 | 3,421.89 |
| 401-001-002-1 | Full Fare Transfers | 3,083.20 | 2,581.45 | 501.75 | 19.44 | 3,083.20 | 2,581.45 | 501.75 |
| 401-001-003-1 | Reduced Fare Transfers | 286.40 | 348.20 | -61.80 | -17.75 | 286.40 | 348.20 | -61.80 |
| 401-001-004-1 | 31 Day Passes | 17,830.00 | 18,381.35 | -551.35 | -3.00 | 17,830.00 | 18,381.35 | -551.35 |
| 401-001-005-1 | 20 Ride Passes | 8,052.00 | 6,635.35 | 1,416.65 | 21.35 | 8,052.00 | 6,635.35 | 1,416.65 |
| 401-001-006-1 | Short Fare | 903.10 | 717.02 | 186.08 | 25.95 | 903.10 | 717.02 | 186.08 |
| 401-001-007-1 | 10 Ride Passes | 3,336.00 | 2,682.88 | 653.12 | 24.34 | 3,336.00 | 2,682.88 | 653.12 |
| 401-001-009-1 | 1-Day Passes | 6,652.10 | 6,575.62 | 76.48 | 1.16 | 6,652.10 | 6,575.62 | 76.48 |
| 401-003-001-1 | 1 Ride Passes | 62.50 | 387.32 | -324.82 | -83.86 | 62.50 | 387.32 | -324.82 |
| 401-005-000-1 | Reduced Fares | 3,317.25 | 3,098.91 | 218.34 | 7.05 | 3,317.25 | 3,098.91 | 218.34 |
| Total PASSENGER FARES TRANSIT SERVICE: | | 87,853.32 | 82,316.98 | 5,536.34 | 6.73 | 87,853.32 | 82,316.98 | 5,536.34 |
| AUXILIARY TRANSPORTATION REVENUES | | | | | | | | |
| 406-003-000-1 | Advertising Service:LCTA | 1,196.00 | 1,000.00 | 196.00 | 19.60 | 1,196.00 | 1,000.00 | 196.00 |
| Total AUXILIARY TRANSPORTATION REVENUES: | | 1,196.00 | 1,000.00 | 196.00 | 19.60 | 1,196.00 | 1,000.00 | 196.00 |
| NONTRANSPORTATION REVENUES | | | | | | | | |
| 407-004-000-1 | Invest Income (Inter Income) | 323.34 | 455.13 | -131.79 | -28.96 | 323.34 | 455.13 | -131.79 |
| 407-099-000-1 | Other Revenue | 25.00 | 83.33 | -58.33 | -70.00 | 25.00 | 83.33 | -58.33 |
| Total NONTRANSPORTATION REVENUES: | | 348.34 | 538.46 | -190.12 | -35.31 | 348.34 | 538.46 | -190.12 |
| STATE CASH GRANTS & REIMBURSEMENTS | | | | | | | | |
| 411-011-000-1 | Gen Oper Assist(Act 44) | 414,266.00 | 414,266.38 | -0.38 | 0.00 | 414,266.00 | 414,266.38 | -0.38 |
| 411-011-000-2 | Gen Oper Assist(Ac-VAN) | 0.00 | 24,833.70 | -24,833.70 | -100.00 | 0.00 | 24,833.70 | -24,833.70 |
| Total STATE CASH GRANTS & REIMBURSEMENTS: | | 414,266.00 | 439,100.08 | -24,834.08 | -5.66 | 414,266.00 | 439,100.08 | -24,834.08 |
| FEDERAL CASH GRANT & REIMBURSEMENT | | | | | | | | |
| 413-002-000-1 | Federal Cap Preventive Maint. | 135,306.77 | 135,306.77 | 0.00 | 0.00 | 135,306.77 | 135,306.77 | 0.00 |
| 413-006-000-1 | Federal ADA Paratransit | 19,861.10 | 19,861.10 | 0.00 | 0.00 | 19,861.10 | 19,861.10 | 0.00 |
| Total FEDERAL CASH GRANT & REIMBURSEMENT: | | 155,167.87 | 155,167.87 | 0.00 | 0.00 | 155,167.87 | 155,167.87 | 0.00 |
| GENERAL FUNDING-VAN | | | | | | | | |
| 415-000-000-2 | MATP-Luzerne County- (Shared Ride) | 157,099.38 | 169,249.02 | -12,149.64 | -7.18 | 157,099.38 | 169,249.02 | -12,149.64 |
| 415-001-000-2 | MATP - Wyoming County- (Shared Ride) | 8,160.12 | 8,901.99 | -741.87 | -8.33 | 8,160.12 | 8,901.99 | -741.87 |
| 415-002-000-2 | Department of Public Welfare- (Shared) | 1,651.50 | 2,239.79 | -588.29 | -26.27 | 1,651.50 | 2,239.79 | -588.29 |
| 415-003-000-2 | MATP Mileage Luzerne- (Shared Ride) | 3,888.24 | 5,497.68 | -1,609.44 | -29.27 | 3,888.24 | 5,497.68 | -1,609.44 |
| 415-004-000-2 | MATP - Mileage Wyoming- (Shared Ride) | 515.10 | 610.00 | -94.90 | -15.56 | 515.10 | 610.00 | -94.90 |
| 415-012-000-2 | Lottery Program- (Shared Ride) | 51,342.90 | 54,333.34 | -2,990.44 | -5.50 | 51,342.90 | 54,333.34 | -2,990.44 |
| 415-013-000-2 | PWD Program- (Shared Ride) | 2,409.50 | 3,000.00 | -590.50 | -19.68 | 2,409.50 | 3,000.00 | -590.50 |

Income Statement
For The 1 Periods Ended 7/31/2013

Luzerne County Transportation Authority (LFTA)

| GENERAL FUNDING-VAN | Period to Date | ORIGINAL | | Variance | Var % | Year to Date | ORIGINAL | | Variance | Var % |
|----------------------------|--|--------------|--------------|------------|--------|--------------|--------------|------------|----------|-------|
| | | PTD Budget | YTD Budget | | | | YTD Budget | YTD Budget | | |
| 415-015-000-2 | Children & Youth- (Shared Ride) | 3,333.75 | 849.17 | 2,484.58 | 292.59 | 3,333.75 | 849.17 | 2,484.58 | 292.59 | |
| 415-016-000-2 | Luz Co Transp Authority (STEP Inv.)- (S | 29,402.50 | 30,329.50 | -927.00 | -3.06 | 29,402.50 | 30,329.50 | -927.00 | -3.06 | |
| 415-019-000-2 | CCS Partial- (Shared Ride) | 933.75 | 232.61 | 701.14 | 301.42 | 933.75 | 232.61 | 701.14 | 301.42 | |
| 415-024-000-2 | NE Counseling Partial- (Shared Ride) | 688.50 | 1,000.00 | -311.50 | -31.15 | 688.50 | 1,000.00 | -311.50 | -31.15 | |
| 415-025-000-2 | Comm Counsel Partial Lot- (Shared Ric | 120.00 | 109.12 | 10.88 | 9.97 | 120.00 | 109.12 | 10.88 | 9.97 | |
| 415-026-000-2 | Luz. County MH Program- (Shared Ridc | 2,810.50 | 1,628.83 | 1,181.67 | 72.55 | 2,810.50 | 1,628.83 | 1,181.67 | 72.55 | |
| 415-034-000-2 | MR - Promise- (Shared Ride) | 19,425.50 | 12,769.00 | 6,656.50 | 52.13 | 19,425.50 | 12,769.00 | 6,656.50 | 52.13 | |
| 415-035-000-2 | DPW Promise- (Shared Ride) | 50,363.25 | 45,656.49 | 4,706.76 | 10.31 | 50,363.25 | 45,656.49 | 4,706.76 | 10.31 | |
| 415-038-000-2 | Aging-Foster Grandparents- (Shared Ri | 624.00 | 471.77 | 152.23 | 32.27 | 624.00 | 471.77 | 152.23 | 32.27 | |
| 415-041-000-2 | Association for the Blind- (Shared Ride) | 22.40 | 66.35 | -43.95 | -66.24 | 22.40 | 66.35 | -43.95 | -66.24 | |
| 415-042-000-2 | Senior Ctr Group Ticket Sales- (Shared | 1,657.20 | 1,154.24 | 502.96 | 43.57 | 1,657.20 | 1,154.24 | 502.96 | 43.57 | |
| 415-044-000-2 | Lottery Ticket Sales- (Shared Ride) | 6,295.25 | 7,778.52 | -1,483.27 | -19.07 | 6,295.25 | 7,778.52 | -1,483.27 | -19.07 | |
| 415-045-000-2 | Senior Ctr Individual Ticket- (Shared Ri | 53.75 | 172.80 | -119.05 | -68.89 | 53.75 | 172.80 | -119.05 | -68.89 | |
| 415-048-000-2 | PWD Ticket Sales- (Shared Ride) | 630.00 | 861.30 | -231.30 | -26.85 | 630.00 | 861.30 | -231.30 | -26.85 | |
| 415-056-000-2 | C&Y Aides- (Shared Ride) | 83.76 | 85.87 | -2.11 | -2.46 | 83.76 | 85.87 | -2.11 | -2.46 | |
| | CCS Physch Rehab (SR) | 4,388.28 | 2,524.52 | 1,863.76 | 73.83 | 4,388.28 | 2,524.52 | 1,863.76 | 73.83 | |
| Total GENERAL FUNDING-VAN: | | 345,899.13 | 349,521.91 | -3,622.78 | -1.04 | 345,899.13 | 349,521.91 | -3,622.78 | -1.04 | |
| Total REVENUE: | | 1,004,730.66 | 1,027,645.30 | -22,914.64 | -2.23 | 1,004,730.66 | 1,027,645.30 | -22,914.64 | -2.23 | |
| GROSS PROFIT: | | 1,004,730.66 | 1,027,645.30 | -22,914.64 | -2.23 | 1,004,730.66 | 1,027,645.30 | -22,914.64 | -2.23 | |
| EXPENSES | | | | | | | | | | |
| 501-019-002-1 | Admin. Trans. Salaries & Wages | 8,527.83 | 9,993.16 | 1,465.33 | 14.66 | 8,527.83 | 9,993.16 | 1,465.33 | 14.66 | |
| 501-020-002-1 | Scheduling Salaries & Wages | 768.74 | 822.06 | 53.32 | 6.49 | 768.74 | 822.06 | 53.32 | 6.49 | |
| 501-030-002-1 | Rev Veh Oper - Salaries & Wage | 143,365.24 | 164,309.11 | 20,953.87 | 12.75 | 143,365.24 | 164,309.11 | 20,953.87 | 12.75 | |
| 501-030-002-2 | Oper Salaries & Wage- (Shared Ride) | 79,804.36 | 94,994.00 | 15,189.64 | 15.99 | 79,804.36 | 94,994.00 | 15,189.64 | 15.99 | |
| 501-041-002-1 | Supervision Salaries & Wages | 7,013.05 | 9,279.88 | 2,266.83 | 24.43 | 7,013.05 | 9,279.88 | 2,266.83 | 24.43 | |
| 501-042-002-1 | Supervision Salaries & Wages | 2,055.91 | 3,128.85 | 1,072.94 | 34.29 | 2,055.91 | 3,128.85 | 1,072.94 | 34.29 | |
| 501-050-002-1 | Cleaner-Wash-Fuelers Sal & Wag | 16,516.98 | 18,182.75 | 1,665.77 | 9.16 | 16,516.98 | 18,182.75 | 1,665.77 | 9.16 | |
| 501-060-002-1 | Maint Rev Veh-Salaries & Wages | 21,766.30 | 23,979.52 | 2,193.22 | 9.15 | 21,766.30 | 23,979.52 | 2,193.22 | 9.15 | |
| 501-060-002-2 | Maint Rev Veh S&W (Shared Ride) | 6,144.85 | 6,763.46 | 618.61 | 9.15 | 6,144.85 | 6,763.46 | 618.61 | 9.15 | |
| 501-062-002-1 | Acc Repairs Salaries & Wages | 3,050.94 | 3,360.54 | 309.60 | 9.21 | 3,050.94 | 3,360.54 | 309.60 | 9.21 | |
| 501-070-002-1 | Vand Repairs Salaries & Wages | 161.14 | 176.87 | 15.73 | 8.89 | 161.14 | 176.87 | 15.73 | 8.89 | |
| 501-080-002-1 | Clean Wash Fuel-Salar & Wages | 273.94 | 299.00 | 25.06 | 8.38 | 273.94 | 299.00 | 25.06 | 8.38 | |
| 501-110-002-1 | Fare Coll Repairman Sal & Wage | 687.54 | 756.43 | 68.89 | 9.11 | 687.54 | 756.43 | 68.89 | 9.11 | |
| 501-125-002-1 | Maint Bldg & Grds Sal & Wages | 676.79 | 747.50 | 70.71 | 9.46 | 676.79 | 747.50 | 70.71 | 9.46 | |
| 501-127-002-1 | Janitorial Salaries & Wages | 676.79 | 747.50 | 70.71 | 9.46 | 676.79 | 747.50 | 70.71 | 9.46 | |
| 501-150-002-1 | Fare Collect Salaries & Wages | 1,451.42 | 1,543.26 | 91.84 | 5.95 | 1,451.42 | 1,543.26 | 91.84 | 5.95 | |
| 501-152-002-1 | STEP Salaries & Wages | 648.50 | 686.61 | 38.11 | 5.55 | 648.50 | 686.61 | 38.11 | 5.55 | |

Income Statement
For The 1 Periods Ended 7/31/2013

Luzerne County Transportation Authority (LFS)

| | Period to Date | ORIGINAL | | | Variance | Var % | Year to Date | ORIGINAL | | | Variance | Var % |
|---------------|---|------------|------------|-----------|----------|------------|--------------|------------|--------|--|----------|-------|
| | | PTD Budget | | | | | | YTD Budget | | | | |
| 501-162-002-1 | Customer Serv-Salaries & Wages | 6,717.24 | 7,409.58 | 692.34 | 9.34 | 6,717.24 | 7,409.58 | 692.34 | 9.34 | | | |
| 501-166-002-1 | Safety-Salaries & Wages | 614.85 | 657.65 | 42.80 | 6.51 | 614.85 | 657.65 | 42.80 | 6.51 | | | |
| 501-168-002-1 | Legal Service Salaries & Wages | 2,214.12 | 1,953.38 | -260.74 | -13.35 | 2,214.12 | 1,953.38 | -260.74 | -13.35 | | | |
| 501-170-002-1 | IT Salaries & Wage-LCTA | 3,469.24 | 3,825.87 | 356.63 | 9.32 | 3,469.24 | 3,825.87 | 356.63 | 9.32 | | | |
| 501-171-002-1 | Finance & Acct-Salaries & Wage | 6,260.56 | 7,372.47 | 1,111.91 | 15.08 | 6,260.56 | 7,372.47 | 1,111.91 | 15.08 | | | |
| 501-172-002-1 | Purch & Store Salaries & Wages | 3,175.02 | 3,580.06 | 405.04 | 11.31 | 3,175.02 | 3,580.06 | 405.04 | 11.31 | | | |
| 501-176-002-1 | General Mgmt Salaries & Wages | 6,136.07 | 7,031.04 | 894.97 | 12.73 | 6,136.07 | 7,031.04 | 894.97 | 12.73 | | | |
| 501-176-002-2 | General Mgmt Salaries & Wages- (Share | 23,894.53 | 26,316.76 | 2,422.23 | 9.20 | 23,894.53 | 26,316.76 | 2,422.23 | 9.20 | | | |
| 502-010-015-1 | Fringe Benefits - Trans. Opera | 7,968.65 | 8,381.86 | 413.21 | 4.93 | 7,968.65 | 8,381.86 | 413.21 | 4.93 | | | |
| 502-020-015-1 | Fringe Benefits - Scheduling | 655.52 | 689.51 | 33.99 | 4.93 | 655.52 | 689.51 | 33.99 | 4.93 | | | |
| 502-030-015-1 | Fringe Benefits - Rev Veh Oper | 131,021.83 | 137,805.88 | 6,784.05 | 4.92 | 131,021.83 | 137,805.88 | 6,784.05 | 4.92 | | | |
| 502-030-015-2 | Fringe Benefits- Drivers- (Shared Ride) | 45,347.11 | 43,114.17 | -2,232.94 | -5.18 | 45,347.11 | 43,114.17 | -2,232.94 | -5.18 | | | |
| 502-041-015-1 | Fringe Benefits - Veh Maint | 7,399.88 | 7,783.59 | 383.71 | 4.93 | 7,399.88 | 7,783.59 | 383.71 | 4.93 | | | |
| 502-042-015-1 | Fringe Benefits - Facil Maint | 2,494.98 | 2,624.35 | 129.37 | 4.93 | 2,494.98 | 2,624.35 | 129.37 | 4.93 | | | |
| 502-050-015-1 | Fringe Benefits - Rev Veh Svc | 14,499.12 | 15,250.96 | 751.84 | 4.93 | 14,499.12 | 15,250.96 | 751.84 | 4.93 | | | |
| 502-060-015-1 | Fringe Benefits - Rev Veh Insp | 19,121.53 | 20,113.06 | 991.53 | 4.93 | 19,121.53 | 20,113.06 | 991.53 | 4.93 | | | |
| 502-060-015-2 | Fringe Benefits - Rev Veh Maint (SR) | 5,393.25 | 5,672.91 | 279.66 | 4.93 | 5,393.25 | 5,672.91 | 279.66 | 4.93 | | | |
| 502-062-015-1 | Fringe Benefits - Rev Veh Acc | 2,679.73 | 2,818.69 | 138.96 | 4.93 | 2,679.73 | 2,818.69 | 138.96 | 4.93 | | | |
| 502-070-015-1 | Fringe Benefits - Rev Veh Vard | 141.04 | 148.35 | 7.31 | 4.93 | 141.04 | 148.35 | 7.31 | 4.93 | | | |
| 502-080-015-1 | Fringe Benefits - Serv Veh Svc | 238.43 | 250.79 | 12.36 | 4.93 | 238.43 | 250.79 | 12.36 | 4.93 | | | |
| 502-110-015-1 | Fringe Benefits - Fare Collect | 603.18 | 634.46 | 31.28 | 4.93 | 603.18 | 634.46 | 31.28 | 4.93 | | | |
| 502-120-015-1 | Fringe Benefits - Bldg Grnd Mn | 1,192.13 | 1,253.95 | 61.82 | 4.93 | 1,192.13 | 1,253.95 | 61.82 | 4.93 | | | |
| 502-150-015-1 | Fringe Benefits - Tkt & Fare | 1,230.62 | 1,294.43 | 63.81 | 4.93 | 1,230.62 | 1,294.43 | 63.81 | 4.93 | | | |
| 502-152-015-1 | Fringe Benefits - STEP | 547.51 | 575.90 | 28.39 | 4.93 | 547.51 | 575.90 | 28.39 | 4.93 | | | |
| 502-160-001-1 | Fringe Benefits-FICA | 22,266.55 | 24,272.17 | 2,005.62 | 8.26 | 22,266.55 | 24,272.17 | 2,005.62 | 8.26 | | | |
| 502-160-001-2 | Fringe Benefits-FICA- (Shared Ride) | 10,375.38 | 11,039.55 | 664.17 | 6.02 | 10,375.38 | 11,039.55 | 664.17 | 6.02 | | | |
| 502-160-002-1 | Fringe Benefits-Pension | 22,661.11 | 21,998.28 | -662.83 | -3.01 | 22,661.11 | 21,998.28 | -662.83 | -3.01 | | | |
| 502-160-002-2 | Fringe Benefits- Pension (Shared Ride) | 482.70 | 7,875.19 | 7,392.49 | 93.87 | 482.70 | 7,875.19 | 7,392.49 | 93.87 | | | |
| 502-160-003-1 | Fringe Benefits-Hosp.Med B/C | 89,658.39 | 106,314.43 | 16,656.04 | 15.67 | 89,658.39 | 106,314.43 | 16,656.04 | 15.67 | | | |
| 502-160-003-2 | Fringe Benefits-Hosp.Med B/C- (Share) | 29,119.25 | 27,472.46 | -1,646.79 | -5.99 | 29,119.25 | 27,472.46 | -1,646.79 | -5.99 | | | |
| 502-160-005-1 | Fringe Benefits-Life Insurance | 2,572.67 | 2,544.81 | -27.86 | -1.09 | 2,572.67 | 2,544.81 | -27.86 | -1.09 | | | |
| 502-160-005-2 | Fringe Benefits-Life Insurance- (Shared | 623.53 | 670.73 | 47.20 | 7.04 | 623.53 | 670.73 | 47.20 | 7.04 | | | |
| 502-160-006-1 | Fringe Benefits-Disab | 4,169.62 | 4,202.81 | 33.19 | 0.79 | 4,169.62 | 4,202.81 | 33.19 | 0.79 | | | |
| 502-160-006-2 | Fringe Benefits-Disab- (Shared Ride) | 717.45 | 720.21 | 2.76 | 0.38 | 717.45 | 720.21 | 2.76 | 0.38 | | | |
| 502-160-007-1 | Fringe Benefits-Uempl Ins | 208.52 | 131.64 | -76.88 | -58.40 | 208.52 | 131.64 | -76.88 | -58.40 | | | |
| 502-160-007-2 | Fringe Benefits-Uempl Ins- (Shared Ri | 887.92 | 2,325.30 | 1,437.38 | 61.81 | 887.92 | 2,325.30 | 1,437.38 | 61.81 | | | |
| 502-160-008-1 | Fringe Benefits-Workers Comp | 21,392.90 | 21,347.26 | -45.64 | -0.21 | 21,392.90 | 21,347.26 | -45.64 | -0.21 | | | |
| 502-160-008-2 | Fringe Benefits-Workers Comp- (Share- | 9,862.60 | 9,376.67 | -485.93 | -5.18 | 9,862.60 | 9,376.67 | -485.93 | -5.18 | | | |
| 502-160-009-1 | Fringe Benefits-Sick Leave | 7,818.62 | 12,032.60 | 4,213.98 | 35.02 | 7,818.62 | 12,032.60 | 4,213.98 | 35.02 | | | |
| 502-160-009-2 | Fringe Benefits-Sick Leave- (Shared R | 6,063.60 | 5,508.97 | -554.63 | -10.07 | 6,063.60 | 5,508.97 | -554.63 | -10.07 | | | |

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Luzerne County Transportation Authority (LFS)

| | Period to Date | | | ORIGINAL | | | Variance | Var % | Year to Date | | | ORIGINAL | | | Variance | Var % |
|---------------|---|-------------|-------------|------------|---------|-------------|-------------|------------|--------------|-------------|-------------|------------|------------|--|----------|-------|
| | | | | PTD Budget | | | | | YTD Budget | | | | YTD Budget | | | |
| 502-160-010-1 | Fringe Benefits-Holiday | 16,537.72 | 7,963.32 | -8,574.40 | -107.67 | 16,537.72 | 7,963.32 | -8,574.40 | -107.67 | 16,537.72 | 7,963.32 | -8,574.40 | -107.67 | | | |
| 502-160-010-2 | Fringe Benefits-Holiday- (Shared Ride) | 3,056.76 | 1,532.94 | -1,523.82 | -99.41 | 3,056.76 | 1,532.94 | -1,523.82 | -99.41 | 3,056.76 | 1,532.94 | -1,523.82 | -99.41 | | | |
| 502-160-011-1 | Fringe Benefits-Vacation | 25,544.67 | 20,466.53 | -5,078.14 | -24.81 | 25,544.67 | 20,466.53 | -5,078.14 | -24.81 | 25,544.67 | 20,466.53 | -5,078.14 | -24.81 | | | |
| 502-160-011-2 | Fringe Benefits-Other (Shared Ride) | 13,920.24 | 8,029.78 | -5,890.46 | -73.36 | 13,920.24 | 8,029.78 | -5,890.46 | -73.36 | 13,920.24 | 8,029.78 | -5,890.46 | -73.36 | | | |
| 502-160-012-1 | Fringe Benefits-Other Pd Absen | 1,602.75 | 3,249.85 | 1,647.10 | 50.68 | 1,602.75 | 3,249.85 | 1,647.10 | 50.68 | 1,602.75 | 3,249.85 | 1,647.10 | 50.68 | | | |
| 502-160-012-2 | Fringe Benefits-Other Pd Absen- (Shar | 1,339.88 | 1,161.95 | -177.93 | -15.31 | 1,339.88 | 1,161.95 | -177.93 | -15.31 | 1,339.88 | 1,161.95 | -177.93 | -15.31 | | | |
| 502-160-013-1 | Fringe Benefits-Uniforms Allow | 742.26 | 1,809.86 | 1,067.60 | 58.99 | 742.26 | 1,809.86 | 1,067.60 | 58.99 | 742.26 | 1,809.86 | 1,067.60 | 58.99 | | | |
| 502-160-013-2 | Fringe Benefits-Uniforms Allow- (Share | 3,283.46 | 638.12 | -2,645.34 | -414.55 | 3,283.46 | 638.12 | -2,645.34 | -414.55 | 3,283.46 | 638.12 | -2,645.34 | -414.55 | | | |
| 502-160-015-1 | Fringe Benefits - Admin Exp | 19,473.15 | 20,482.91 | 1,009.76 | 4.93 | 19,473.15 | 20,482.91 | 1,009.76 | 4.93 | 19,473.15 | 20,482.91 | 1,009.76 | 4.93 | | | |
| 502-160-015-2 | Fringe Benefits- Admin- (Shared Ride) | 28,992.41 | 27,564.79 | -1,427.62 | -5.18 | 28,992.41 | 27,564.79 | -1,427.62 | -5.18 | 28,992.41 | 27,564.79 | -1,427.62 | -5.18 | | | |
| 502-160-099-1 | Fringe Benefits Distrib Credit | -215,175.78 | -226,333.57 | -11,157.79 | -4.93 | -215,175.78 | -226,333.57 | -11,157.79 | -4.93 | -215,175.78 | -226,333.57 | -11,157.79 | -4.93 | | | |
| 502-160-099-2 | Fringe Benefits Distrib Credit- (Shared I | -79,732.77 | 76,351.85 | 156,084.62 | 204.43 | -79,732.77 | 76,351.85 | 156,084.62 | 204.43 | -79,732.77 | 76,351.85 | 156,084.62 | 204.43 | | | |
| 502-164-015-1 | Fringe Benefits - Customer Svc | 5,908.48 | 6,214.86 | 306.38 | 4.93 | 5,908.48 | 6,214.86 | 306.38 | 4.93 | 5,908.48 | 6,214.86 | 306.38 | 4.93 | | | |
| 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 | 0.00 | 5.00 | 5.00 | 100.00 | | | |
| 503-060-005-1 | Cont Maint Serv-Outside Repair | 1,990.47 | 1,553.26 | -437.21 | -28.15 | 1,990.47 | 1,553.26 | -437.21 | -28.15 | 1,990.47 | 1,553.26 | -437.21 | -28.15 | | | |
| 503-060-005-2 | Cont Maint Serv-Outside Repair- (Shar | 1,250.00 | 1,199.69 | -50.31 | -4.19 | 1,250.00 | 1,199.69 | -50.31 | -4.19 | 1,250.00 | 1,199.69 | -50.31 | -4.19 | | | |
| 503-100-005-2 | Communications- Radio Usage- (Share | 1,251.97 | 964.08 | -287.89 | -29.86 | 1,251.97 | 964.08 | -287.89 | -29.86 | 1,251.97 | 964.08 | -287.89 | -29.86 | | | |
| 503-125-005-1 | Bldg & Grd Contr Maint Outside | 5,105.43 | 3,064.72 | -2,040.71 | -66.59 | 5,105.43 | 3,064.72 | -2,040.71 | -66.59 | 5,105.43 | 3,064.72 | -2,040.71 | -66.59 | | | |
| 503-125-005-2 | Bldg & Grd Contr Maint Outside- (Share | 321.40 | 512.75 | 191.35 | 37.32 | 321.40 | 512.75 | 191.35 | 37.32 | 321.40 | 512.75 | 191.35 | 37.32 | | | |
| 503-125-006-1 | Services Custodial Services | 284.06 | 819.61 | 535.55 | 65.34 | 284.06 | 819.61 | 535.55 | 65.34 | 284.06 | 819.61 | 535.55 | 65.34 | | | |
| 503-161-007-1 | Security Serv King Munt-Newber | 96.00 | 560.32 | 464.32 | 82.87 | 96.00 | 560.32 | 464.32 | 82.87 | 96.00 | 560.32 | 464.32 | 82.87 | | | |
| 503-167-003-1 | Personnel Prof & Tech Services | 320.00 | 539.99 | 219.99 | 40.74 | 320.00 | 539.99 | 219.99 | 40.74 | 320.00 | 539.99 | 219.99 | 40.74 | | | |
| 503-167-003-2 | Personnel Training Consultants (Sharer | 450.00 | 565.00 | 115.00 | 20.35 | 450.00 | 565.00 | 115.00 | 20.35 | 450.00 | 565.00 | 115.00 | 20.35 | | | |
| 503-168-003-1 | Legal Prof & Tec Serv (Atty) | 450.12 | 879.95 | 429.83 | 48.85 | 450.12 | 879.95 | 429.83 | 48.85 | 450.12 | 879.95 | 429.83 | 48.85 | | | |
| 503-168-003-2 | Legal Prof & Tec Serv (Atty)- (Shared R | 0.00 | 666.67 | 666.67 | 100.00 | 0.00 | 666.67 | 666.67 | 100.00 | 0.00 | 666.67 | 666.67 | 100.00 | | | |
| 503-170-003-1 | Data Processing Prof & Tech | 49.00 | 250.00 | 201.00 | 80.40 | 49.00 | 250.00 | 201.00 | 80.40 | 49.00 | 250.00 | 201.00 | 80.40 | | | |
| 503-176-003-1 | Gen Mgr Prof & Tech Maint Agre | 478.66 | 175.95 | -302.71 | -172.04 | 478.66 | 175.95 | -302.71 | -172.04 | 478.66 | 175.95 | -302.71 | -172.04 | | | |
| 504-030-001-1 | Fuel (Diesel) | 70,780.33 | 68,005.75 | -2,774.58 | -4.08 | 70,780.33 | 68,005.75 | -2,774.58 | -4.08 | 70,780.33 | 68,005.75 | -2,774.58 | -4.08 | | | |
| 504-030-001-2 | Fuel- (Shared Ride) | 56,448.11 | 42,180.54 | -14,267.57 | -33.83 | 56,448.11 | 42,180.54 | -14,267.57 | -33.83 | 56,448.11 | 42,180.54 | -14,267.57 | -33.83 | | | |
| 504-030-002-1 | Tires & Tubes | 3,281.39 | 4,550.13 | 1,268.74 | 27.88 | 3,281.39 | 4,550.13 | 1,268.74 | 27.88 | 3,281.39 | 4,550.13 | 1,268.74 | 27.88 | | | |
| 504-030-002-2 | Tires & Tubes- (Shared Ride) | 0.00 | 2,948.40 | 2,948.40 | 100.00 | 0.00 | 2,948.40 | 2,948.40 | 100.00 | 0.00 | 2,948.40 | 2,948.40 | 100.00 | | | |
| 504-030-003-1 | Lubricants & Oil ATF Fluid | 0.00 | 2,164.06 | 2,164.06 | 100.00 | 0.00 | 2,164.06 | 2,164.06 | 100.00 | 0.00 | 2,164.06 | 2,164.06 | 100.00 | | | |
| 504-030-003-2 | Lubricants & Oil ATF Fluid- (Shared Ric | 119.76 | 411.81 | 292.05 | 70.92 | 119.76 | 411.81 | 292.05 | 70.92 | 119.76 | 411.81 | 292.05 | 70.92 | | | |
| 504-050-099-1 | Other Mat & Suppl (Clean Suppl) | 350.00 | 221.06 | -128.94 | -58.33 | 350.00 | 221.06 | -128.94 | -58.33 | 350.00 | 221.06 | -128.94 | -58.33 | | | |
| 504-060-099-1 | Mat & Suppl Frt- Insp Sitr tool | 6,027.78 | 26,889.94 | 20,862.16 | 77.58 | 6,027.78 | 26,889.94 | 20,862.16 | 77.58 | 6,027.78 | 26,889.94 | 20,862.16 | 77.58 | | | |
| 504-060-099-2 | Mat & Suppl Frt- Insp Sitr tool- (Shared | 3,480.93 | 5,483.63 | 2,002.70 | 36.52 | 3,480.93 | 5,483.63 | 2,002.70 | 36.52 | 3,480.93 | 5,483.63 | 2,002.70 | 36.52 | | | |
| 504-080-002-1 | Tires & Tubes (Pur Tire S Veh) | 457.08 | 0.00 | -457.08 | 0.00 | 457.08 | 0.00 | -457.08 | 0.00 | 457.08 | 0.00 | -457.08 | 0.00 | | | |
| 504-125-099-1 | Bldg & Grd Mat & Suppl | 305.98 | 315.34 | 9.36 | 2.97 | 305.98 | 315.34 | 9.36 | 2.97 | 305.98 | 315.34 | 9.36 | 2.97 | | | |
| 504-125-099-2 | Depot Expenses Materials & Supplies- | 65.00 | 66.95 | 1.95 | 2.91 | 65.00 | 66.95 | 1.95 | 2.91 | 65.00 | 66.95 | 1.95 | 2.91 | | | |
| 504-127-099-1 | Cleaning Supplies & Equipment | 532.54 | 493.94 | -38.60 | -7.81 | 532.54 | 493.94 | -38.60 | -7.81 | 532.54 | 493.94 | -38.60 | -7.81 | | | |

Income Statement
For The 1 Periods Ended 7/31/2013

Luzerne County Transportation Authority (LFS)

| | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|---------------|--|------------------------|-------------|-----------|--------------|------------------------|-------------|-----------|
| 504-127-099-2 | Cleaning Supplies & Equipment- (Share | 309.01 | -292.47 | -1,768.26 | 309.01 | 16.54 | -292.47 | -1,768.26 |
| 504-150-099-2 | Material & Supplies-VAN | 0.00 | 179.82 | 100.00 | 0.00 | 179.82 | 179.82 | 100.00 |
| 504-162-099-1 | Customer Serv-Print Timetables | 1,808.00 | -1,808.00 | 0.00 | 1,808.00 | 0.00 | -1,808.00 | 0.00 |
| 504-162-099-2 | Material & Supplies-VAN | 358.00 | -358.00 | 0.00 | 358.00 | 0.00 | -358.00 | 0.00 |
| 504-166-099-1 | Material & Supplies (Safety) | 84.73 | 534.25 | 86.31 | 84.73 | 618.98 | 534.25 | 86.31 |
| 504-166-099-2 | Material & Supplies (Safety)- (Shared R | 0.00 | 70.13 | 100.00 | 0.00 | 70.13 | 70.13 | 100.00 |
| 504-171-099-1 | Finance Materials & Supplies | 331.29 | -331.29 | 0.00 | 331.29 | 0.00 | -331.29 | 0.00 |
| 504-175-099-1 | Office Materials & Supplies | 1,447.64 | -108.77 | -8.12 | 1,447.64 | 1,338.87 | -108.77 | -8.12 |
| 504-175-099-2 | Office Materials & Supplies- (Shared RI | 1,394.28 | -513.88 | -58.37 | 1,394.28 | 880.40 | -513.88 | -58.37 |
| 504-181-099-1 | Other Mater & Suppl-Wont Fit) | 0.00 | 50.00 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 504-181-099-2 | Other Mater & Suppl-Wont Fit)- (Share: | 0.00 | 50.00 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 505-162-002-1 | Customer Serv Telephone-Bus Time | 29.84 | 0.16 | 0.53 | 29.84 | 30.00 | 0.16 | 0.53 |
| 505-181-002-1 | Utilities (Heat,Light,Power,Water, Phon | 6,777.48 | -813.18 | -13.63 | 6,777.48 | 5,964.30 | -813.18 | -13.63 |
| 505-181-002-2 | Utilities(Heat,Light,Power,Water...)(Sh: | 1,627.97 | 716.25 | 30.55 | 1,627.97 | 2,344.22 | 716.25 | 30.55 |
| 506-062-001-1 | Premium for Physical Dmgge Ins. | 11,329.17 | 0.00 | 0.00 | 11,329.17 | 11,329.17 | 0.00 | 0.00 |
| 506-062-001-2 | Vehicle Insurance-VAN | 4,105.42 | 0.00 | 0.00 | 4,105.42 | 4,105.42 | 0.00 | 0.00 |
| 506-165-003-1 | Prem for Public Liability Ins | 0.00 | 6,050.01 | 100.00 | 0.00 | 6,050.01 | 6,050.01 | 100.00 |
| 508-181-001-1 | Purchased Transportation: STEP | 24,194.50 | 24,826.38 | 2.55 | 24,194.50 | 24,826.38 | 631.88 | 2.55 |
| 508-181-002-2 | Purchased Transportation- (Shared Rid | 44,570.60 | -8,423.80 | -23.30 | 44,570.60 | 36,146.80 | -8,423.80 | -23.30 |
| 508-181-003-2 | MA Mileage Reimbursement- (Shared F | 3,888.24 | 1,609.44 | 29.27 | 3,888.24 | 5,497.68 | 1,609.44 | 29.27 |
| 508-181-004-2 | Wyoming County MA Mileage Reimb- (: | 515.10 | 94.90 | 15.56 | 515.10 | 610.00 | 94.90 | 15.56 |
| 509-163-008-1 | Advng & Promo-Radio-Newspaper | 2,060.00 | -1,998.20 | -3,233.33 | 2,060.00 | 61.80 | -1,998.20 | -3,233.33 |
| 509-163-008-2 | Advng & Promo-Radio-Newspaper- (Sh: | 0.00 | 50.00 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 509-181-001-1 | Dues & Subscrip-Magaz & Papers | 4,000.00 | 608.34 | 13.20 | 4,000.00 | 4,608.34 | 608.34 | 13.20 |
| 509-181-002-1 | Travel & Mig-Empl Lodg,Food,Etc | 151.61 | 1,098.39 | 87.87 | 151.61 | 1,250.00 | 1,098.39 | 87.87 |
| 509-181-005-1 | Charitable Donations | 100.00 | -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 | 100.00 | 0.00 | 60.00 | 60.00 | 100.00 |
| 509-181-007-2 | Bad Debt Exp -Rev Not Collect- (Share: | 21.50 | -1.50 | -7.50 | 21.50 | 20.00 | -1.50 | -7.50 |
| 509-181-099-1 | Other Misc Exp-Not Identifying | -297.57 | 382.57 | 450.08 | -297.57 | 85.00 | 382.57 | 450.08 |
| 509-181-099-2 | Other Misc Exp-Not Identifying- (Share: | 10.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 513-010-099-1 | Dep Rev Veh Move Contr Radios | 420.64 | 0.00 | 0.00 | 420.64 | 420.64 | 0.00 | 0.00 |
| 513-030-002-1 | Dep Pass Sheir B Stop Signs | 107,018.31 | -107,018.31 | 0.00 | 107,018.31 | 0.00 | -107,018.31 | 0.00 |
| 513-030-004-1 | Dep Pass Rev Veh (BUSES) | 0.00 | 78,408.73 | 100.00 | 0.00 | 78,408.73 | 78,408.73 | 100.00 |
| 513-030-004-2 | Depreciation Expense Vehicles- (Share | 36,533.30 | -3,660.51 | -11.14 | 36,533.30 | 32,872.79 | -3,660.51 | -11.14 |
| 513-030-005-1 | Destination Sign & Voice | 1,549.18 | 0.00 | 0.00 | 1,549.18 | 1,549.18 | 0.00 | 0.00 |
| 513-030-006-1 | Dep Consultants | 206.04 | 0.00 | 0.00 | 206.04 | 206.04 | 0.00 | 0.00 |
| 513-041-008-1 | Dep Shop & Garage Equip | 1,457.34 | 0.00 | 0.00 | 1,457.34 | 1,457.34 | 0.00 | 0.00 |
| 513-041-008-2 | Dep Shop & Garage Equip (Shared Rid | 492.54 | 557.46 | 53.09 | 492.54 | 1,050.00 | 557.46 | 53.09 |
| 513-042-007-1 | Dep Structures & Improvements | 19,552.84 | 0.00 | 0.00 | 19,552.84 | 19,552.84 | 0.00 | 0.00 |
| 513-050-001-1 | Dep Bus Washer | 2,935.85 | 0.00 | 0.00 | 2,935.85 | 2,935.85 | 0.00 | 0.00 |

