

Income Statement
For The 2 Periods Ended 8/31/2013

Luzerne County Transportation Authority (LFS)

		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	46,476.64	46,450.22	26.42	0.06	90,807.41	87,359.10	3,448.31	3.95
401-001-002-1	Full Fare Transfers	3,171.60	2,995.02	176.58	5.90	6,254.80	5,576.47	678.33	12.16
401-001-003-1	Reduced Fare Transfers	295.60	380.55	-84.95	-22.32	582.00	728.75	-146.75	-20.14
401-001-004-1	31 Day Passes	16,464.00	18,206.29	-1,742.29	-9.57	34,294.00	36,587.64	-2,293.64	-6.27
401-001-005-1	20 Ride Passes	7,568.00	8,827.90	-1,259.90	-14.27	15,620.00	15,463.25	156.75	1.01
401-001-006-1	Short Fare	1,033.80	800.00	233.80	29.23	1,936.90	1,517.02	419.88	27.68
401-001-007-1	10 Ride Passes	2,868.00	3,078.12	-210.12	-6.83	6,204.00	5,761.00	443.00	7.69
401-001-009-1	1-Day Passes	6,576.00	8,079.44	-1,503.44	-18.61	13,228.10	14,655.06	-1,426.96	-9.74
401-003-001-1	1 Ride Passes	250.00	3,356.80	-3,106.80	-92.55	312.50	3,744.12	-3,431.62	-91.65
401-003-002-1	Student Passes	589.05	643.93	-54.88	-8.52	589.05	643.93	-54.88	-8.52
401-005-000-1	Reduced Fares	3,367.50	3,400.22	-32.72	-0.96	6,684.75	6,499.13	185.62	2.86
Total PASSENGER FARES TRANSIT SERVICE:		88,660.19	96,218.49	-7,558.30	-7.86	176,513.51	178,535.47	-2,021.96	-1.13
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	9,598.00	1,000.00	8,598.00	859.80	10,794.00	2,000.00	8,794.00	439.70
Total AUXILIARY TRANSPORTATION REVENUES:		9,598.00	1,000.00	8,598.00	859.80	10,794.00	2,000.00	8,794.00	439.70
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	380.38	455.13	-74.75	-16.42	703.72	910.26	-206.54	-22.69
407-099-000-1	Other Revenue	260.00	83.33	176.67	212.01	285.00	166.66	118.34	71.01
Total NONTRANSPORTATION REVENUES:		640.38	538.46	101.92	18.93	988.72	1,076.92	-88.20	-8.19
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	414,266.00	414,266.38	-0.38	0.00	828,532.00	828,532.76	-0.76	0.00
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	49,667.40	-49,667.40	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		414,266.00	439,100.08	-24,834.08	-5.66	828,532.00	878,200.16	-49,668.16	-5.66
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	135,306.77	135,306.77	0.00	0.00	270,613.54	270,613.54	0.00	0.00
413-006-000-1	Federal ADA Paratransit	19,861.10	19,861.10	0.00	0.00	39,722.20	39,722.20	0.00	0.00
Total FEDERAL CASH GRANT & REIMBURSEMENT:		155,167.87	155,167.87	0.00	0.00	310,335.74	310,335.74	0.00	0.00
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	123,732.86	139,689.01	-15,956.15	-11.42	280,832.24	308,938.03	-28,105.79	-9.10
415-001-000-2	MATP - Wyoming County- (Shared Ride)	6,615.59	7,166.74	-551.15	-7.69	14,775.71	16,068.73	-1,293.02	-8.05
415-002-000-2	Department of Public Welfare- (Shared Ride)	1,814.00	2,214.80	-400.80	-18.10	3,465.50	4,454.59	-989.09	-22.20
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	3,736.39	3,797.73	-61.34	-1.62	7,624.63	9,295.41	-1,670.78	-17.97
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	488.82	610.00	-121.18	-19.87	1,003.92	1,220.00	-216.08	-17.71
415-012-000-2	Lottery Program- (Shared Ride)	51,442.90	54,333.34	-2,890.44	-5.32	102,785.80	108,666.68	-5,880.88	-5.41

Income Statement
For The 2 Periods Ended 8/31/2013

Luzerne County Transportation Authority (LFS)

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GENERAL FUNDING-VAN	(Continued)								
415-013-000-2	PWD Program- (Shared Ride)	2,469.25	3,000.00	-530.75	-17.69	4,878.75	6,000.00	-1,121.25	-18.69
415-015-000-2	Children & Youth- (Shared Ride)	3,060.00	976.08	2,083.92	213.50	6,393.75	1,825.25	4,568.50	250.29
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	31,537.25	32,228.00	-690.75	-2.14	60,939.75	62,557.50	-1,617.75	-2.59
415-019-000-2	CCS Partial- (Shared Ride)	587.25	232.61	354.64	152.46	1,521.00	465.22	1,055.78	226.94
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	50.40	0.00	50.40	0.00	50.40	0.00	50.40	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	1,364.00	2,800.84	-1,436.84	-51.30	2,052.50	3,800.84	-1,748.34	-46.00
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	60.00	109.12	-49.12	-45.01	180.00	218.24	-38.24	-17.52
415-026-000-2	Luz. County MH Program- (Shared Ride)	2,846.00	1,628.83	1,217.17	74.73	5,656.50	3,257.66	2,398.84	73.64
415-034-000-2	MR - Promise- (Shared Ride)	20,251.75	12,769.00	7,482.75	58.60	39,677.25	25,538.00	14,139.25	55.37
415-035-000-2	DPW Promise- (Shared Ride)	48,027.25	50,596.91	-2,569.66	-5.08	98,390.50	96,253.40	2,137.10	2.22
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	274.00	456.48	-182.48	-39.98	898.00	928.25	-30.25	-3.26
415-038-000-2	Association for the Blind- (Shared Ride)	11.20	66.35	-55.15	-83.12	33.60	132.70	-99.10	-74.68
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,600.00	1,235.78	364.22	29.47	3,257.20	2,390.02	867.18	36.28
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	8,030.00	7,346.62	683.38	9.30	14,325.25	15,125.14	-799.89	-5.29
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	378.00	172.80	205.20	118.75	431.75	345.60	86.15	24.93
415-045-000-2	PWD Ticket Sales- (Shared Ride)	330.00	461.34	-131.34	-28.47	960.00	1,322.64	-362.64	-27.42
415-048-000-2	C&Y Aides- (Shared Ride)	78.52	5.64	72.88	1,292.20	162.28	91.51	70.77	77.34
415-056-000-2	CCS Phych Rehab (SR)	4,539.60	2,524.52	2,015.08	79.82	8,927.88	5,049.04	3,878.84	76.82
Total GENERAL FUNDING-VAN:		313,325.03	324,422.54	-11,097.51	-3.42	659,224.16	673,944.45	-14,720.29	-2.18
Total REVENUE:		981,657.47	1,016,447.44	-34,789.97	-3.42	1,986,388.13	2,044,092.74	-57,704.61	-2.82
GROSS PROFIT:		981,657.47	1,016,447.44	-34,789.97	-3.42	1,986,388.13	2,044,092.74	-57,704.61	-2.82
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	15,135.64	15,798.29	662.65	4.19	23,663.47	25,791.45	2,127.98	8.25
501-020-002-1	Scheduling Salaries & Wages	1,141.46	1,299.61	158.15	12.17	1,910.20	2,121.67	211.47	9.97
501-030-002-1	Rev Veh Oper - Salaries & Wage	228,418.60	259,757.95	31,339.35	12.06	371,773.84	424,067.06	52,293.22	12.33
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	124,846.18	139,633.88	14,787.70	10.59	204,650.54	234,627.88	29,977.34	12.78
501-041-002-1	Supervision-Salaries & Wages	14,053.61	14,670.66	617.05	4.21	21,066.66	23,950.54	2,883.88	12.04
501-042-002-1	Supervision Salaries & Wages	5,015.32	4,946.43	-68.89	-1.39	7,071.23	8,075.28	1,004.05	12.43
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	25,211.60	28,745.30	3,533.70	12.29	41,728.58	46,928.05	5,199.47	11.08
501-060-002-1	Maint Rev.Veh-Salaries & Wages	33,254.71	37,909.47	4,654.76	12.28	55,041.01	61,888.99	6,847.98	11.06
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	9,379.54	10,692.42	1,312.88	12.28	15,524.39	17,455.88	1,931.49	11.06
501-062-002-1	Acc Repairs Salaries & Wages	4,656.97	5,312.72	655.75	12.34	7,707.91	8,673.26	965.35	11.13
501-070-002-1	Vand Repairs-Salaries & Wages	245.97	279.62	33.65	12.03	407.11	456.49	49.38	10.82
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	418.14	472.69	54.55	11.54	692.08	771.69	79.61	10.32
501-110-002-1	Fare Coll Repairman Sal & Wage	1,049.46	1,195.85	146.39	12.24	1,737.00	1,952.28	215.28	11.03
501-125-002-1	Maint Bldg & Grds Sal & Wages	1,033.06	1,181.73	148.67	12.58	1,709.85	1,929.23	219.38	11.37
501-127-002-1	Janitorial Salaries & Wages	1,033.06	1,181.73	148.67	12.58	1,709.85	1,929.23	219.38	11.37

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501-150-002-1	Fare Collect Salaries & Wages	2,235.63	2,439.76	204.13	8.37	3,687.05	3,983.02	295.97	7.43
501-152-002-1	STEP Salaries & Wages	938.73	1,085.47	146.74	13.52	1,587.23	1,772.08	184.85	10.43
501-162-002-1	Customer Serv-Salaries & Wages	10,557.36	11,713.88	1,156.52	9.87	17,274.60	19,123.46	1,848.86	9.67
501-166-002-1	Safety-Salaries & Wages	912.97	1,039.69	126.72	12.19	1,527.82	1,697.34	169.52	9.99
501-168-002-1	Legal Service Salaries & Wages	3,321.18	3,088.11	-233.07	-7.55	5,535.30	5,041.49	-493.81	-9.79
501-170-002-1	IT Salaries & Wage-LCTA	6,179.60	6,048.36	-131.24	-2.17	9,648.84	9,874.23	225.39	2.28
501-171-002-1	Finance & Acct-Salaries & Wage	9,070.89	11,655.22	2,584.33	22.17	15,331.45	19,027.69	3,696.24	19.43
501-172-002-1	Purch & Store Salaries & Wages	5,493.64	5,659.76	166.12	2.94	8,668.66	9,239.82	571.16	6.18
501-176-002-1	General Mgmt Salaries & Wages	10,248.95	11,115.45	866.50	7.80	16,385.02	18,146.49	1,761.47	9.71
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	37,824.58	40,221.88	2,397.30	5.96	61,719.11	66,538.64	4,819.53	7.24
502-010-015-1	Fringe Benefits - Trans. Opera	8,666.16	8,825.95	159.79	1.81	16,634.81	17,207.81	573.00	3.33
502-020-015-1	Fringe Benefits - Scheduling	712.90	726.05	13.15	1.81	1,368.42	1,415.56	47.14	3.33
502-030-015-1	Fringe Benefits - Rev Veh Oper	142,490.37	145,117.71	2,627.34	1.81	273,512.20	282,923.59	9,411.39	3.33
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	47,034.87	51,050.15	4,015.28	7.87	92,381.98	94,164.32	1,782.34	1.89
502-041-015-1	Fringe Benefits - Veh Maint	8,047.60	8,195.99	148.39	1.81	15,447.48	15,979.58	532.10	3.33
502-042-015-1	Fringe Benefits - Facil Maint	2,713.37	2,763.40	50.03	1.81	5,208.35	5,387.75	179.40	3.33
502-050-015-1	Fringe Benefits - Rev Veh Svc	15,768.25	16,059.00	290.75	1.81	30,267.37	31,309.96	1,042.59	3.33
502-060-015-1	Fringe Benefits - Rev Veh Insp	20,795.26	21,178.70	383.44	1.81	39,916.79	41,291.76	1,374.97	3.33
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,865.33	5,973.48	108.15	1.81	11,258.58	11,646.39	387.81	3.33
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,914.29	2,968.03	53.74	1.81	5,594.02	5,786.72	192.70	3.33
502-070-015-1	Fringe Benefits - Rev Veh Vand	153.38	156.21	2.83	1.81	294.42	304.56	10.14	3.33
502-080-015-1	Fringe Benefits - Serv Veh Svc	259.30	264.08	4.78	1.81	497.73	514.87	17.14	3.33
502-110-015-1	Fringe Benefits - Fare Collect	655.98	668.08	12.10	1.81	1,259.16	1,302.54	43.38	3.33
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,296.48	1,320.39	23.91	1.81	2,488.61	2,574.34	85.73	3.33
502-150-015-1	Fringe Benefits - Tkt & Fare	1,338.33	1,363.01	24.68	1.81	2,568.95	2,657.44	88.49	3.33
502-152-015-1	Fringe Benefits - STEP	595.44	606.42	10.98	1.81	1,142.95	1,182.32	39.37	3.33
502-160-001-1	Fringe Benefits-FICA	34,019.57	36,531.03	2,511.46	6.87	56,286.12	60,803.20	4,517.08	7.43
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	15,095.02	16,373.20	1,278.18	7.81	25,470.40	27,412.75	1,942.35	7.09
502-160-002-1	Fringe Benefits-Pension	22,387.61	21,970.33	-417.28	-1.90	45,048.72	43,968.61	-1,080.11	-2.46
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	524.95	7,875.19	7,350.24	93.33	1,007.65	15,750.38	14,742.73	93.60
502-160-003-1	Fringe Benefits-Hosp.Med B/C	88,611.12	106,172.24	17,561.12	16.54	178,269.51	212,486.67	34,217.16	16.10
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	29,166.98	27,614.65	-1,552.33	-5.62	58,286.23	55,087.11	-3,199.12	-5.81
502-160-005-1	Fringe Benefits-Life Insurance	2,607.74	2,541.58	-66.16	-2.60	5,180.41	5,086.39	-94.02	-1.85
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	371.89	670.73	298.84	44.55	995.42	1,341.46	346.04	25.80
502-160-006-1	Fringe Benefits-Disab	4,261.15	4,197.47	-63.68	-1.52	8,430.77	8,400.28	-30.49	-0.36
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	666.56	896.19	229.63	25.62	1,384.01	1,616.40	232.39	14.38
502-160-007-1	Fringe Benefits-Unempl Ins	508.20	129.22	-378.98	-293.28	716.72	260.86	-455.86	-174.75
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	1,196.51	2,736.97	1,540.46	56.28	2,084.43	5,062.27	2,977.84	58.82
502-160-008-1	Fringe Benefits-Workers Comp	21,350.36	21,319.10	-31.26	-0.15	42,743.26	42,666.36	-76.90	-0.18
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	9,905.14	9,376.67	-528.47	-5.64	19,767.74	18,753.34	-1,014.40	-5.41

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502-160-009-1	Fringe Benefits-Sick Leave	12,920.61	12,017.31	-903.30	-7.52	20,739.23	24,049.91	3,310.68	13.77
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	8,825.97	8,531.99	-293.98	-3.45	14,889.57	14,040.96	-848.61	-6.04
502-160-010-1	Fringe Benefits-Holiday	1,922.42	7,953.20	6,030.78	75.83	18,460.14	15,916.52	-2,543.62	-15.98
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	209.98	375.02	165.04	44.01	3,266.74	1,907.96	-1,358.78	-71.22
502-160-011-1	Fringe Benefits-Vacation	42,186.60	20,440.53	-21,746.07	-106.39	67,731.27	40,907.06	-26,824.21	-65.57
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	15,137.44	11,702.08	-3,435.36	-29.36	29,057.68	19,731.86	-9,325.82	-47.26
502-160-012-1	Fringe Benefits-Other Pd Absen	2,472.04	3,245.72	773.68	23.84	4,074.79	6,495.57	2,420.78	37.27
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	1,819.63	2,871.44	1,051.81	36.63	3,159.51	4,033.39	873.88	21.67
502-160-013-1	Fringe Benefits-Uniforms Allow	763.01	1,807.56	1,044.55	57.79	1,505.27	3,617.42	2,112.15	58.39
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	51.60	638.12	586.52	91.91	3,335.06	1,276.24	-2,058.82	-161.32
502-160-015-1	Fringe Benefits - Admin Exp	21,177.66	21,568.15	390.49	1.81	40,650.81	42,051.06	1,400.25	3.33
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	30,071.47	32,638.62	2,567.15	7.87	59,063.88	60,203.41	1,139.53	1.89
502-160-099-1	Fringe Benefits Distrib Credit	-234,010.43	-238,325.29	-4,314.86	-1.81	-449,186.21	-464,658.86	-15,472.65	-3.33
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-82,971.67	-89,662.24	-6,690.57	-7.46	-162,704.44	-166,014.09	-3,309.65	-1.99
502-164-015-1	Fringe Benefits - Customer Svc	6,425.66	6,544.14	118.48	1.81	12,334.14	12,759.00	424.86	3.33
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	5.00	5.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	625.00	1,553.26	928.26	59.76	2,615.47	3,106.52	491.05	15.81
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	467.90	964.34	496.44	51.48	1,717.90	2,164.03	446.13	20.62
503-100-005-2	Communications- Radio Usage- (Shared Rid	773.95	964.08	190.13	19.72	2,025.92	1,928.16	-97.76	-5.07
503-125-005-1	Bldg & Grd Contr Maint Outside	3,246.94	3,064.72	-182.22	-5.95	8,352.37	6,129.44	-2,222.93	-36.27
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	1,548.56	512.75	-1,035.81	-202.01	1,869.96	1,025.50	-844.46	-82.35
503-125-006-1	Services Custodial Services	284.56	819.61	535.05	65.28	568.62	1,639.22	1,070.60	65.31
503-161-007-1	Security Serv King Muni-Newber	0.00	0.00	0.00	0.00	96.00	560.32	464.32	82.87
503-167-003-1	Personnel Prof & Tech Services	340.00	539.99	199.99	37.04	660.00	1,079.98	419.98	38.89
503-167-003-2	Personnel Training Consultants (Shared Ride)	1,010.00	375.00	-635.00	-169.33	1,460.00	940.00	-520.00	-55.32
503-168-003-1	Legal Prof & Tec Serv (Atty)	250.00	879.95	629.95	71.59	700.12	1,759.90	1,059.78	60.22
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	0.00	1,333.34	1,333.34	100.00
503-170-003-1	Data Processing Prof & Tech	49.00	250.00	201.00	80.40	98.00	500.00	402.00	80.40
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	748.00	175.95	-572.05	-325.12	1,226.66	351.90	-874.76	-248.58
504-030-001-1	Fuel (Diesel)	65,122.83	68,005.75	2,882.92	4.24	135,903.16	136,011.50	108.34	0.08
504-030-001-2	Fuel- (Shared Ride)	34,283.00	42,180.54	7,897.54	18.72	90,731.11	84,361.08	-6,370.03	-7.55
504-030-002-1	Tires & Tubes	1,669.07	4,550.13	2,881.06	63.32	4,950.46	9,100.26	4,149.80	45.60
504-030-002-2	Tires & Tubes- (Shared Ride)	0.00	2,948.40	2,948.40	100.00	0.00	5,896.80	5,896.80	100.00
504-030-003-1	Lubricants & Oil ATF Fluid	3,383.39	2,164.06	-1,219.33	-56.34	3,383.39	4,328.12	944.73	21.83
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	715.90	411.81	-304.09	-73.84	835.66	823.62	-12.04	-1.46
504-030-012-1	Tire Lease-Ineligible Funding Expense	3,358.40	0.00	-3,358.40	0.00	3,358.40	0.00	-3,358.40	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	338.57	221.06	-117.51	-53.16	688.57	442.12	-246.45	-55.74
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	101.75	0.00	-101.75	0.00	101.75	0.00	-101.75	0.00
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	31,669.66	26,889.94	-4,779.72	-17.78	37,697.44	53,779.88	16,082.44	29.90
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	1,046.16	1,559.42	513.26	32.91	4,527.09	7,043.05	2,515.96	35.72

Income Statement
For The 2 Periods Ended 8/31/2013

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	0.00	0.00	0.00	457.08	0.00	-457.08	0.00
504-125-099-1	Bldg & Grd Mat & Suppl	0.00	315.34	315.34	100.00	305.98	630.68	324.70	51.48
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	109.00	66.95	-42.05	-62.81	174.00	133.90	-40.10	-29.95
504-127-099-1	Cleaning Supplies & Equipment	354.87	493.94	139.07	28.16	887.41	987.88	100.47	10.17
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	16.54	16.54	100.00	309.01	33.08	-275.93	-834.13
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	86.18	0.00	-86.18	0.00	86.18	0.00	-86.18	0.00
504-150-099-2	Material & Supplies-VAN	250.00	179.82	-70.18	-39.03	250.00	359.64	109.64	30.49
504-162-099-1	Customer Serv-Print Timetables	2,080.00	0.00	-2,080.00	0.00	3,888.00	0.00	-3,888.00	0.00
504-162-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	358.00	0.00	-358.00	0.00
504-166-099-1	Material & Supplies (Safety)	429.87	618.98	189.11	30.55	514.60	1,237.96	723.36	58.43
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	0.00	140.26	140.26	100.00
504-171-099-1	Finance Materials & Supplies	0.00	0.00	0.00	0.00	331.29	0.00	-331.29	0.00
504-175-099-1	Office Materials & Supplies	1,041.88	1,338.87	296.99	22.18	2,489.52	2,677.74	188.22	7.03
504-175-099-2	Office Materials & Supplies- (Shared Ride)	2,012.82	880.40	-1,132.42	-128.63	3,407.10	1,760.80	-1,646.30	-93.50
504-181-099-1	Other Mater & Suppl-Won't Fit)	69.50	50.00	-19.50	-39.00	69.50	100.00	30.50	30.50
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	75.29	30.00	-45.29	-150.97	105.13	60.00	-45.13	-75.22
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	6,336.23	5,964.30	-371.93	-6.24	13,113.71	11,928.60	-1,185.11	-9.94
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,578.73	2,138.27	559.54	26.17	3,206.70	4,482.49	1,275.79	28.46
506-062-001-1	Premuim for Physical Dmge Ins.	9,107.17	11,329.17	2,222.00	19.61	20,436.34	22,658.34	2,222.00	9.81
506-062-001-2	Vehicle Insurance-VAN	4,105.42	4,105.42	0.00	0.00	8,210.84	8,210.84	0.00	0.00
506-165-003-1	Prem for Public Liability Ins	0.00	0.00	0.00	0.00	0.00	6,050.01	6,050.01	100.00
508-181-001-1	Purchased Transportation: STEP	25,957.25	24,826.38	-1,130.87	-4.56	50,151.75	49,652.76	-498.99	-1.00
508-181-002-2	Purchased Transportation- (Shared Ride)	29,447.75	37,614.78	8,167.03	21.71	74,018.35	73,761.58	-256.77	-0.35
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	3,736.39	3,797.73	61.34	1.62	7,624.63	9,295.41	1,670.78	17.97
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	488.82	610.00	121.18	19.87	1,003.92	1,220.00	216.08	17.71
509-163-008-1	Advtg & Promo-Radio-Newspaper	60.00	61.80	1.80	2.91	2,120.00	123.60	-1,996.40	-1,615.21
509-163-008-2	Advtg & Promo-Radio-Newspaper- (Shared f	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	54.34	54.34	100.00	4,000.00	4,662.68	662.68	14.21
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	113.32	1,250.00	1,136.68	90.93	264.93	2,500.00	2,235.07	89.40
509-181-005-1	Charitable Donations	0.00	0.00	0.00	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	120.00	120.00	100.00
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	64.50	20.00	-44.50	-222.50	86.00	40.00	-46.00	-115.00
509-181-099-1	Other Misc Exp-Not Identifying	15.00	85.00	70.00	82.35	-282.57	170.00	452.57	266.22
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Rid	10.00	10.00	0.00	0.00	20.00	20.00	0.00	0.00
512-181-012-2	Leases & Rentals-VAN	0.00	1.00	1.00	100.00	0.00	1.00	1.00	100.00
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	841.28	841.28	0.00	0.00
513-030-002-1	Dep Pass Sheltr B Stop Signs	0.00	0.00	0.00	0.00	107,018.31	0.00	-107,018.31	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	107,018.31	78,408.73	-28,609.58	-36.49	107,018.31	156,817.46	49,799.15	31.76
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	36,533.30	32,872.79	-3,660.51	-11.14	73,066.60	65,745.58	-7,321.02	-11.14

Income Statement
For The 2 Periods Ended 8/31/2013

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
513-030-005-1	Destination Sign & Voice	1,549.18	1,549.18	0.00	0.00	3,098.36	3,098.36	0.00	0.00
513-030-006-1	Dep Consultants	206.04	206.04	0.00	0.00	412.08	412.08	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,457.34	1,457.34	0.00	0.00	2,914.68	2,914.68	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	492.54	1,050.00	557.46	53.09	985.08	2,100.00	1,114.92	53.09
513-042-007-1	Dep Structures & Improvements	19,552.84	19,552.84	0.00	0.00	39,105.68	39,105.68	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.85	2,935.85	0.00	0.00	5,871.70	5,871.70	0.00	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	9,063.10	9,063.10	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	1,758.20	1,758.20	0.00	0.00	3,516.40	3,516.40	0.00	0.00
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	626.14	626.14	0.00	0.00
513-181-015-1	Depreciation Computers	1,050.66	1,050.66	0.00	0.00	2,101.32	2,101.32	0.00	0.00
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	77.10	100.00	22.90	22.90	154.20	200.00	45.80	22.90
Total EXPENSES:		1,285,118.20	1,347,076.98	61,958.78	4.60	2,366,718.14	2,465,619.01	98,900.87	4.01
NET INCOME FROM OPERATIONS:		-303,460.73	-330,629.54	27,168.81	8.22	-380,330.01	-421,526.27	41,196.26	9.77
EARNINGS BEFORE INCOME TAX:		-303,460.73	-330,629.54	27,168.81	8.22	-380,330.01	-421,526.27	41,196.26	9.77
Net Income (Loss):		-303,460.73	-330,629.54	27,168.81	8.22	-380,330.01	-421,526.27	41,196.26	9.77