

Income Statement
For The 3 Periods Ended 9/30/2013

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	42,991.73	39,982.35	3,009.38	7.53	133,799.14	127,341.45	6,457.69	5.07
401-001-002-1	Full Fare Transfers	2,934.40	2,641.01	293.39	11.11	9,189.20	8,217.48	971.72	11.83
401-001-003-1	Reduced Fare Transfers	238.20	337.35	-99.15	-29.39	820.20	1,066.10	-245.90	-23.07
401-001-004-1	31 Day Passes	23,226.00	23,860.32	-634.32	-2.66	57,520.00	60,447.96	-2,927.96	-4.84
401-001-005-1	20 Ride Passes	10,032.00	7,820.79	2,211.21	28.27	25,652.00	23,284.04	2,367.96	10.17
401-001-006-1	Short Fare	903.10	659.97	243.13	36.84	2,840.00	2,176.99	663.01	30.46
401-001-007-1	10 Ride Passes	3,636.00	3,724.89	-88.89	-2.39	9,840.00	9,485.89	354.11	3.73
401-001-009-1	1-Day Passes	5,728.00	6,824.78	-1,096.78	-16.07	18,956.10	21,479.84	-2,523.74	-11.75
401-003-001-1	1 Ride Passes	1,343.75	387.32	956.43	246.94	1,656.25	4,131.44	-2,475.19	-59.91
401-003-002-1	Student Passes	6,757.50	7,004.95	-247.45	-3.53	7,346.55	7,648.88	-302.33	-3.95
401-005-000-1	Reduced Fares	3,143.25	2,788.23	355.02	12.73	9,828.00	9,287.36	540.64	5.82
Total PASSENGER FARES TRANSIT SERVICE:		100,933.93	96,031.96	4,901.97	5.10	277,447.44	274,567.43	2,880.01	1.05
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,571.00	1,000.00	571.00	57.10	12,365.00	3,000.00	9,365.00	312.17
Total AUXILIARY TRANSPORTATION REVENUES:		1,571.00	1,000.00	571.00	57.10	12,365.00	3,000.00	9,365.00	312.17
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	517.90	455.13	62.77	13.79	1,221.62	1,365.39	-143.77	-10.53
407-005-000-2	Sale of Assets- (Shared Ride)	8,456.00	0.00	8,456.00	0.00	8,456.00	0.00	8,456.00	0.00
407-099-000-1	Other Revenue	831.00	83.33	747.67	897.24	1,116.00	249.99	866.01	346.42
Total NONTRANSPORTATION REVENUES:		9,804.90	538.46	9,266.44	1,720.92	10,793.62	1,615.38	9,178.24	568.18
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	414,266.00	414,266.38	-0.38	0.00	1,242,798.00	1,242,799.14	-1.14	0.00
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	74,501.10	-74,501.10	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		414,266.00	439,100.08	-24,834.08	-5.66	1,242,798.00	1,317,300.24	-74,502.24	-5.66
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	135,306.77	135,306.77	0.00	0.00	405,920.31	405,920.31	0.00	0.00
413-006-000-1	Federal ADA Paratransit	19,861.10	19,861.10	0.00	0.00	59,583.30	59,583.30	0.00	0.00
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	0.00	3,000.00	-3,000.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
Total FEDERAL CASH GRANT & REIMBURSEMENT:		155,167.87	158,167.87	-3,000.00	-1.90	465,503.61	468,503.61	-3,000.00	-0.64
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	84,457.84	92,381.08	-7,923.24	-8.58	365,290.08	401,319.11	-36,029.03	-8.98
415-001-000-2	MATP - Wyoming County- (Shared Ride)	3,322.97	3,518.72	-195.75	-5.56	18,098.68	19,587.45	-1,488.77	-7.60
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,262.00	1,974.70	287.30	14.55	5,727.50	6,429.29	-701.79	-10.92
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,620.00	3,797.73	822.27	21.65	12,244.63	13,093.14	-848.51	-6.48

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GENERAL FUNDING-VAN	(Continued)								
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	226.50	610.00	-383.50	-62.87	1,230.42	1,830.00	-599.58	-32.76
415-007-002-2	VOA (King's Run) (SR)	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	629.00	703.00	-74.00	-10.53	629.00	703.00	-74.00	-10.53
415-012-000-2	Lottery Program- (Shared Ride)	57,135.60	54,333.34	2,802.26	5.16	159,921.40	163,000.02	-3,078.62	-1.89
415-013-000-2	PWD Program- (Shared Ride)	2,347.25	3,000.00	-652.75	-21.76	7,226.00	9,000.00	-1,774.00	-19.71
415-015-000-2	Children & Youth- (Shared Ride)	2,839.50	858.97	1,980.53	230.57	9,233.25	2,684.22	6,549.03	243.98
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	30,315.00	28,378.00	1,937.00	6.83	91,254.75	90,935.50	319.25	0.35
415-019-000-2	CCS Partial- (Shared Ride)	511.50	232.61	278.89	119.90	2,032.50	697.83	1,334.67	191.26
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	33.60	0.00	33.60	0.00	84.00	0.00	84.00	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,730.25	2,549.96	180.29	7.07	4,782.75	6,350.80	-1,568.05	-24.69
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	30.00	109.12	-79.12	-72.51	210.00	327.36	-117.36	-35.85
415-026-000-2	Luz. County MH Program- (Shared Ride)	1,763.00	1,628.83	134.17	8.24	7,419.50	4,886.49	2,533.01	51.84
415-034-000-2	MR - Promise- (Shared Ride)	19,639.50	12,769.00	6,870.50	53.81	59,316.75	38,307.00	21,009.75	54.85
415-035-000-2	DPW Promise- (Shared Ride)	47,175.25	45,364.45	1,810.80	3.99	145,565.75	141,617.85	3,947.90	2.79
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	1,425.25	1,301.73	123.52	9.49	2,323.25	2,229.98	93.27	4.18
415-038-000-2	Association for the Blind- (Shared Ride)	76.60	82.64	-6.04	-7.31	110.20	215.34	-105.14	-48.83
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,926.75	1,495.53	431.22	28.83	5,183.95	3,885.55	1,298.40	33.42
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	6,261.45	8,492.60	-2,231.15	-26.27	20,586.70	23,617.74	-3,031.04	-12.83
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	172.80	-172.80	-100.00	431.75	518.40	-86.65	-16.71
415-045-000-2	PWD Ticket Sales- (Shared Ride)	520.00	683.10	-163.10	-23.88	1,480.00	2,005.74	-525.74	-26.21
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	8.12	-8.12	-100.00	162.28	99.63	62.65	62.88
415-049-000-2	Child Development Council- (Shared Ride)	1,126.25	0.00	1,126.25	0.00	1,126.25	0.00	1,126.25	0.00
415-056-000-2	CCS Phych Rehab (SR)	5,119.66	2,524.52	2,595.14	102.80	14,047.54	7,573.56	6,473.98	85.48
Total GENERAL FUNDING-VAN:		277,094.72	266,970.55	10,124.17	3.79	936,318.88	940,915.00	-4,596.12	-0.49
Total REVENUE:		958,838.42	961,808.92	-2,970.50	-0.31	2,945,226.55	3,005,901.66	-60,675.11	-2.02
GROSS PROFIT:		958,838.42	961,808.92	-2,970.50	-0.31	2,945,226.55	3,005,901.66	-60,675.11	-2.02
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	8,776.89	9,993.16	1,216.27	12.17	32,440.36	35,784.61	3,344.25	9.35
501-020-002-1	Scheduling Salaries & Wages	826.97	822.06	-4.91	-0.60	2,737.17	2,943.73	206.56	7.02
501-030-002-1	Rev Veh Oper - Salaries & Wage	146,038.40	164,309.11	18,270.71	11.12	517,812.24	588,376.17	70,563.93	11.99
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	74,320.20	76,277.48	1,957.28	2.57	278,970.74	310,905.36	31,934.62	10.27
501-041-002-1	Supervision-Salaries & Wages	8,938.72	9,279.88	341.16	3.68	30,005.38	33,230.42	3,225.04	9.71
501-042-002-1	Supervision Salaries & Wages	2,844.92	3,128.85	283.93	9.07	9,916.15	11,204.13	1,287.98	11.50
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	18,092.71	18,182.75	90.04	0.50	59,821.29	65,110.80	5,289.51	8.12
501-060-002-1	Maint Rev.Veh-Salaries & Wages	23,864.72	23,979.52	114.80	0.48	78,905.73	85,868.51	6,962.78	8.11
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	6,731.08	6,763.46	32.38	0.48	22,255.47	24,219.34	1,963.87	8.11
501-062-002-1	Acc Repairs Salaries & Wages	3,342.00	3,360.54	18.54	0.55	11,049.91	12,033.80	983.89	8.18

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501-070-002-1	Vand Repairs-Salaries & Wages	176.51	176.87	0.36	0.20	583.62	633.36	49.74	7.85
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	300.07	299.00	-1.07	-0.36	992.15	1,070.69	78.54	7.34
501-110-002-1	Fare Coll Repairman Sal & Wage	753.13	756.43	3.30	0.44	2,490.13	2,708.71	218.58	8.07
501-125-002-1	Maint Bldg & Grds Sal & Wages	741.36	747.50	6.14	0.82	2,451.21	2,676.73	225.52	8.43
501-127-002-1	Janitorial Salaries & Wages	741.36	747.50	6.14	0.82	2,451.21	2,676.73	225.52	8.43
501-150-002-1	Fare Collect Salaries & Wages	1,417.35	1,543.26	125.91	8.16	5,104.40	5,526.28	421.88	7.63
501-152-002-1	STEP Salaries & Wages	723.12	686.61	-36.51	-5.32	2,310.35	2,458.69	148.34	6.03
501-162-002-1	Customer Serv-Salaries & Wages	7,144.36	7,409.58	265.22	3.58	24,418.96	26,533.04	2,114.08	7.97
501-166-002-1	Safety-Salaries & Wages	661.44	657.65	-3.79	-0.58	2,189.26	2,354.99	165.73	7.04
501-168-002-1	Legal Service Salaries & Wages	2,214.12	1,953.38	-260.74	-13.35	7,749.42	6,994.87	-754.55	-10.79
501-170-002-1	IT Salaries & Wage-LCTA	4,299.31	3,825.87	-473.44	-12.37	13,948.15	13,700.10	-248.05	-1.81
501-171-002-1	Finance & Acct-Salaries & Wage	7,491.38	7,372.47	-118.91	-1.61	22,822.83	26,400.16	3,577.33	13.55
501-172-002-1	Purch & Store Salaries & Wages	3,720.31	3,580.06	-140.25	-3.92	12,388.97	12,819.88	430.91	3.36
501-176-002-1	General Mgmt Salaries & Wages	6,620.31	7,031.04	410.73	5.84	23,005.33	25,177.53	2,172.20	8.63
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	23,169.73	24,861.17	1,691.44	6.80	84,888.84	91,399.81	6,510.97	7.12
502-010-015-1	Fringe Benefits - Trans. Opera	8,262.65	8,988.81	726.16	8.08	24,897.46	26,196.62	1,299.16	4.96
502-020-015-1	Fringe Benefits - Scheduling	679.71	739.44	59.73	8.08	2,048.13	2,155.00	106.87	4.96
502-030-015-1	Fringe Benefits - Rev Veh Oper	135,855.78	147,795.37	11,939.59	8.08	409,367.98	430,718.96	21,350.98	4.96
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	36,673.13	40,939.04	4,265.91	10.42	129,055.11	135,103.36	6,048.25	4.48
502-041-015-1	Fringe Benefits - Veh Maint	7,672.89	8,347.22	674.33	8.08	23,120.37	24,326.80	1,206.43	4.96
502-042-015-1	Fringe Benefits - Facil Maint	2,587.03	2,814.39	227.36	8.08	7,795.38	8,202.14	406.76	4.96
502-050-015-1	Fringe Benefits - Rev Veh Svc	15,034.05	16,355.31	1,321.26	8.08	45,301.42	47,665.27	2,363.85	4.96
502-060-015-1	Fringe Benefits - Rev Veh Insp	19,827.00	21,569.48	1,742.48	8.08	59,743.79	62,861.24	3,117.45	4.96
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,592.23	6,083.70	491.47	8.08	16,850.81	17,730.09	879.28	4.96
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,778.60	3,022.80	244.20	8.08	8,372.62	8,809.52	436.90	4.96
502-070-015-1	Fringe Benefits - Rev Veh Vand	146.24	159.09	12.85	8.08	440.66	463.65	22.99	4.96
502-080-015-1	Fringe Benefits - Serv Veh Svc	247.22	268.95	21.73	8.08	744.95	783.82	38.87	4.96
502-110-015-1	Fringe Benefits - Fare Collect	625.44	680.41	54.97	8.08	1,884.60	1,982.95	98.35	4.96
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,236.11	1,344.75	108.64	8.08	3,724.72	3,919.09	194.37	4.96
502-150-015-1	Fringe Benefits - Tkt & Fare	1,276.02	1,388.16	112.14	8.08	3,844.97	4,045.60	200.63	4.96
502-152-015-1	Fringe Benefits - STEP	567.71	617.61	49.90	8.08	1,710.66	1,799.93	89.27	4.96
502-160-001-1	Fringe Benefits-FICA	24,024.21	24,226.47	202.26	0.83	80,310.33	85,029.67	4,719.34	5.55
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	9,216.66	9,503.91	287.25	3.02	34,687.06	36,916.66	2,229.60	6.04
502-160-002-1	Fringe Benefits-Pension	22,566.28	21,960.08	-606.20	-2.76	67,615.00	65,928.69	-1,686.31	-2.56
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	500.50	7,875.19	7,374.69	93.64	1,508.15	23,625.57	22,117.42	93.62
502-160-003-1	Fringe Benefits-Hosp.Med B/C	102,590.71	122,920.10	20,329.39	16.54	280,860.22	335,406.77	54,546.55	16.26
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	31,605.92	27,666.79	-3,939.13	-14.24	89,892.15	82,753.90	-7,138.25	-8.63
502-160-005-1	Fringe Benefits-Life Insurance	2,611.07	2,540.39	-70.68	-2.78	7,791.48	7,626.78	-164.70	-2.16
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	596.56	670.73	74.17	11.06	1,591.98	2,012.19	420.21	20.88
502-160-006-1	Fringe Benefits-Disab	4,265.74	4,195.51	-70.23	-1.67	12,696.51	12,595.79	-100.72	-0.80

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502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	661.97	771.62	109.65	14.21	2,045.98	2,388.02	342.04	14.32
502-160-007-1	Fringe Benefits-Unempl Ins	104.58	128.34	23.76	18.51	821.30	389.20	-432.10	-111.02
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	434.95	361.79	-73.16	-20.22	2,519.38	5,424.06	2,904.68	53.55
502-160-008-1	Fringe Benefits-Workers Comp	21,374.97	21,308.77	-66.20	-0.31	64,118.23	63,975.13	-143.10	-0.22
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	9,880.53	9,376.67	-503.86	-5.37	29,648.27	28,130.01	-1,518.26	-5.40
502-160-009-1	Fringe Benefits-Sick Leave	5,442.20	12,011.71	6,569.51	54.69	26,181.43	36,061.62	9,880.19	27.40
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	3,594.70	4,470.89	876.19	19.60	18,484.27	18,511.85	27.58	0.15
502-160-010-1	Fringe Benefits-Holiday	14,047.12	7,949.49	-6,097.63	-76.70	32,507.26	23,866.01	-8,641.25	-36.21
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	1,513.77	1,641.16	127.39	7.76	4,780.51	3,549.12	-1,231.39	-34.70
502-160-011-1	Fringe Benefits-Vacation	20,198.75	20,430.99	232.24	1.14	87,930.02	61,338.05	-26,591.97	-43.35
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	6,379.11	8,785.76	2,406.65	27.39	35,436.79	28,517.62	-6,919.17	-24.26
502-160-012-1	Fringe Benefits-Other Pd Absen	3,891.88	3,244.20	-647.68	-19.96	7,966.67	9,739.77	1,773.10	18.20
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	1,278.23	1,434.24	156.01	10.88	4,437.74	5,467.63	1,029.89	18.84
502-160-013-1	Fringe Benefits-Uniforms Allow	1,997.00	1,806.72	-190.28	-10.53	3,502.27	5,424.14	1,921.87	35.43
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	49.22	638.12	588.90	92.29	3,384.28	1,914.36	-1,469.92	-76.78
502-160-015-1	Fringe Benefits - Admin Exp	20,191.59	21,966.12	1,774.53	8.08	60,842.40	64,017.18	3,174.78	4.96
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	23,446.76	26,174.14	2,727.38	10.42	82,510.64	86,377.55	3,866.91	4.48
502-160-099-1	Fringe Benefits Distrib Credit	-223,114.51	-242,722.78	-19,608.27	-8.08	-672,300.72	-707,381.64	-35,080.92	-4.96
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-65,712.12	-73,196.86	-7,484.74	-10.23	-228,416.56	-239,210.95	-10,794.39	-4.51
502-164-015-1	Fringe Benefits - Customer Svc	6,126.47	6,664.89	538.42	8.08	18,460.61	19,423.89	963.28	4.96
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	10.00	10.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	896.50	1,553.26	656.76	42.28	3,511.97	4,659.78	1,147.81	24.63
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	1,692.57	579.47	-1,113.10	-192.09	3,410.47	2,743.50	-666.97	-24.31
503-060-099-1	Prof & Tech Serv Ins-LCTA	59.10	0.00	-59.10	0.00	59.10	0.00	-59.10	0.00
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	278.50	100.00	-178.50	-178.50	278.50	100.00	-178.50	-178.50
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	473.29	473.29	100.00	0.00	473.29	473.29	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	720.00	964.08	244.08	25.32	2,745.92	2,892.24	146.32	5.06
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
503-125-005-1	Bldg & Grd Contr Maint Outside	1,861.40	3,064.72	1,203.32	39.26	10,213.77	9,194.16	-1,019.61	-11.09
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	0.00	512.75	512.75	100.00	1,869.96	1,538.25	-331.71	-21.56
503-125-006-1	Services Custodial Services	285.07	819.61	534.54	65.22	853.69	2,458.83	1,605.14	65.28
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
503-164-002-1	Market Research Fees	0.00	80.00	80.00	100.00	0.00	80.00	80.00	100.00
503-167-003-1	Personnel Prof & Tech Services	405.00	539.99	134.99	25.00	1,065.00	1,619.97	554.97	34.26
503-167-003-2	Personnel Training Consultants (Shared Rid	355.00	615.00	260.00	42.28	1,815.00	1,555.00	-260.00	-16.72
503-168-003-1	Legal Prof & Tec Serv (Atty)	0.00	879.95	879.95	100.00	700.12	2,639.85	1,939.73	73.48
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	0.00	2,000.01	2,000.01	100.00
503-170-003-1	Data Processing Prof & Tech	49.00	250.00	201.00	80.40	147.00	750.00	603.00	80.40
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	170.00	993.60	823.60	82.89	1,396.66	1,345.50	-51.16	-3.80
504-030-001-1	Fuel (Diesel)	57,980.89	68,005.75	10,024.86	14.74	193,884.05	204,017.25	10,133.20	4.97

Income Statement
For The 3 Periods Ended 9/30/2013

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
504-030-001-2	Fuel- (Shared Ride)	34,173.08	38,512.67	4,339.59	11.27	124,904.19	122,873.75	-2,030.44	-1.65
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	4,550.13	4,550.13	100.00	4,950.46	13,650.39	8,699.93	63.73
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	0.00	2,948.40	2,948.40	100.00	0.00	8,845.20	8,845.20	100.00
504-030-003-1	Lubricants & Oil ATF Fluid	1,966.59	2,164.06	197.47	9.12	5,349.98	6,492.18	1,142.20	17.59
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	131.82	411.81	279.99	67.99	967.48	1,235.43	267.95	21.69
504-030-012-1	Tire Lease	3,322.03	0.00	-3,322.03	0.00	6,680.43	0.00	-6,680.43	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	387.16	221.06	-166.10	-75.14	1,075.73	663.18	-412.55	-62.21
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	341.68	0.00	-341.68	0.00	443.43	0.00	-443.43	0.00
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	38,009.18	26,889.94	-11,119.24	-41.35	75,706.62	80,669.82	4,963.20	6.15
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	7,563.93	4,367.25	-3,196.68	-73.20	12,091.02	11,410.30	-680.72	-5.97
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	200.00	200.00	100.00	457.08	200.00	-257.08	-128.54
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	0.00	315.34	315.34	100.00	305.98	946.02	640.04	67.66
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	125.00	66.95	-58.05	-86.71	299.00	200.85	-98.15	-48.87
504-127-099-1	Cleaning Supplies & Equipment	329.59	493.94	164.35	33.27	1,217.00	1,481.82	264.82	17.87
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	86.98	16.54	-70.44	-425.88	395.99	49.62	-346.37	-698.05
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	250.00	250.00	100.00	86.18	250.00	163.82	65.53
504-150-099-2	Material & Supplies-VAN	0.00	179.82	179.82	100.00	250.00	539.46	289.46	53.66
504-162-099-1	Customer Serv-Print Timetables	260.00	250.00	-10.00	-4.00	4,148.00	250.00	-3,898.00	-1,559.20
504-162-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	358.00	0.00	-358.00	0.00
504-163-099-1	Promotion Mater & Suppl Poster	0.00	580.00	580.00	100.00	0.00	580.00	580.00	100.00
504-163-099-2	Material & Supplies-VAN	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00
504-166-099-1	Material & Supplies (Safety)	425.00	618.98	193.98	31.34	939.60	1,856.94	917.34	49.40
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	0.00	210.39	210.39	100.00
504-171-099-1	Finance Materials & Supplies	0.00	400.00	400.00	100.00	331.29	400.00	68.71	17.18
504-175-099-1	Office Materials & Supplies	1,586.48	1,338.87	-247.61	-18.49	4,076.00	4,016.61	-59.39	-1.48
504-175-099-2	Office Materials & Supplies- (Shared Ride)	277.38	880.40	603.02	68.49	3,684.48	2,641.20	-1,043.28	-39.50
504-181-099-1	Other Mater & Suppl-Won't Fit)	89.50	50.00	-39.50	-79.00	159.00	150.00	-9.00	-6.00
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	75.93	30.00	-45.93	-153.10	181.06	90.00	-91.06	-101.18
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...ei	7,128.77	5,964.30	-1,164.47	-19.52	20,242.48	17,892.90	-2,349.58	-13.13
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	2,326.94	1,917.39	-409.55	-21.36	5,533.64	6,399.88	866.24	13.54
506-062-001-1	Premuim for Physical Dmge Ins.	10,834.17	11,329.17	495.00	4.37	31,270.51	33,987.51	2,717.00	7.99
506-062-001-2	Vehicle Insurance-VAN	4,105.42	4,105.42	0.00	0.00	12,316.26	12,316.26	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	24,921.00	24,826.38	-94.62	-0.38	75,072.75	74,479.14	-593.61	-0.80
508-181-002-2	Purchased Transportation- (Shared Ride)	34,212.52	29,405.25	-4,807.27	-16.35	108,230.87	103,166.83	-5,064.04	-4.91
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,620.00	3,797.73	-822.27	-21.65	12,244.63	13,093.14	848.51	6.48
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	226.50	610.00	383.50	62.87	1,230.42	1,830.00	599.58	32.76
509-163-008-1	Advtg & Promo-Radio-Newspaper	60.00	370.80	310.80	83.82	2,180.00	494.40	-1,685.60	-340.94

Income Statement
For The 3 Periods Ended 9/30/2013

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
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	75.00	54.34	-20.66	-38.02	4,075.00	4,717.02	642.02	13.61
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	974.19	1,250.00	275.81	22.06	1,239.12	3,750.00	2,510.88	66.96
509-181-005-1	Charitable Donations	0.00	50.00	50.00	100.00	100.00	50.00	-50.00	-100.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	0.00	60.00	60.00	100.00	0.00	180.00	180.00	100.00
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	-25.00	20.00	45.00	225.00	61.00	60.00	-1.00	-1.67
509-181-099-1	Other Misc Exp-Not Identifying	20.50	85.00	64.50	75.88	-262.07	255.00	517.07	202.77
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	0.00	10.00	10.00	100.00	20.00	30.00	10.00	33.33
512-181-012-2	Leases & Rentals-VAN	1.00	0.00	-1.00	0.00	1.00	1.00	0.00	0.00
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.34	420.64	0.30	0.07	1,261.62	1,261.92	0.30	0.02
513-030-002-1	Dep Pass Sheltr B Stop Signs	-107,018.31	0.00	107,018.31	0.00	0.00	0.00	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	213,965.97	78,408.73	-135,557.24	-172.89	320,984.28	235,226.19	-85,758.09	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	5,991.38	32,034.49	26,043.11	81.30	79,057.98	97,780.07	18,722.09	19.15
513-030-005-1	Destination Sign & Voice	9,827.83	1,549.18	-8,278.65	-534.39	12,926.19	4,647.54	-8,278.65	-178.13
513-030-006-1	Dep Consultants	465.09	206.04	-259.05	-125.73	877.17	618.12	-259.05	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,704.69	1,457.34	-247.35	-16.97	4,619.37	4,372.02	-247.35	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	1,555.77	1,050.00	-505.77	-48.17	2,540.85	3,150.00	609.15	19.34
513-042-007-1	Dep Structures & Improvements	19,914.91	19,552.84	-362.07	-1.85	59,020.59	58,658.52	-362.07	-0.62
513-050-001-1	Dep Bus Washer	2,935.82	2,935.85	0.03	0.00	8,807.52	8,807.55	0.03	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	13,594.65	13,594.65	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	-3,076.84	1,758.20	4,835.04	275.00	439.56	5,274.60	4,835.04	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	939.21	939.21	0.00	0.00
513-181-015-1	Depreciation Computers	-253.44	1,050.66	1,304.10	124.12	1,847.88	3,151.98	1,304.10	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	-154.20	100.00	254.20	254.20	0.00	300.00	300.00	100.00
Total EXPENSES:		1,037,286.10	1,089,673.68	52,387.58	4.81	3,404,004.24	3,555,292.69	151,288.45	4.26
NET INCOME FROM OPERATIONS:		-78,447.68	-127,864.76	49,417.08	38.65	-458,777.69	-549,391.03	90,613.34	16.49
EARNINGS BEFORE INCOME TAX:		-78,447.68	-127,864.76	49,417.08	38.65	-458,777.69	-549,391.03	90,613.34	16.49
Net Income (Loss):		-78,447.68	-127,864.76	49,417.08	38.65	-458,777.69	-549,391.03	90,613.34	16.49