

**Income Statement**  
**For The 4 Periods Ended 10/31/2013**

**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	47,920.85	43,636.09	4,284.76	9.82	181,719.99	170,977.54	10,742.45	6.28
401-001-002-1	Full Fare Transfers	3,367.20	2,882.21	484.99	16.83	12,556.40	11,099.69	1,456.71	13.12
401-001-003-1	Reduced Fare Transfers	280.00	412.89	-132.89	-32.19	1,100.20	1,478.99	-378.79	-25.61
401-001-004-1	31 Day Passes	20,328.00	19,986.15	341.85	1.71	77,848.00	80,434.11	-2,586.11	-3.22
401-001-005-1	20 Ride Passes	9,306.00	8,443.24	862.76	10.22	34,958.00	31,727.28	3,230.72	10.18
401-001-006-1	Short Fare	1,119.50	694.64	424.86	61.16	3,959.50	2,871.63	1,087.87	37.88
401-001-007-1	10 Ride Passes	3,672.00	3,724.89	-52.89	-1.42	13,512.00	13,210.78	301.22	2.28
401-001-009-1	1-Day Passes	6,452.00	7,207.80	-755.80	-10.49	25,408.10	28,687.64	-3,279.54	-11.43
401-003-001-1	1 Ride Passes	0.00	258.22	-258.22	-100.00	1,656.25	4,389.66	-2,733.41	-62.27
401-003-002-1	Student Passes	6,358.42	12,870.98	-6,512.56	-50.60	13,704.97	20,519.86	-6,814.89	-33.21
401-005-000-1	Reduced Fares	3,369.95	3,068.64	301.31	9.82	13,197.95	12,356.00	841.95	6.81
<b>Total PASSENGER FARES TRANSIT SERVICE:</b>		102,173.92	103,185.75	-1,011.83	-0.98	379,621.36	377,753.18	1,868.18	0.49
<b>AUXILIARY TRANSPORTATION REVENUES</b>									
406-003-000-1	Advertising Service:LCTA	1,228.00	1,000.00	228.00	22.80	13,593.00	4,000.00	9,593.00	239.83
<b>Total AUXILIARY TRANSPORTATION REVENUES:</b>		1,228.00	1,000.00	228.00	22.80	13,593.00	4,000.00	9,593.00	239.83
<b>NONTRANSPORTATION REVENUES</b>									
407-004-000-1	Invest Income (Inter Income)	43.58	455.13	-411.55	-90.42	1,265.20	1,820.52	-555.32	-30.50
407-005-000-2	Sale of Assets- (Shared Ride)	20,589.50	0.00	20,589.50	0.00	29,045.50	0.00	29,045.50	0.00
407-099-000-1	Other Revenue	-153.00	83.33	-236.33	-283.61	963.00	333.32	629.68	188.91
<b>Total NONTRANSPORTATION REVENUES:</b>		20,480.08	538.46	19,941.62	3,703.45	31,273.70	2,153.84	29,119.86	1,352.00
<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS</b>									
409-001-000-1	Gen Operating Assist - Luz Cty	161,781.68	242,672.50	-80,890.82	-33.33	161,781.68	242,672.50	-80,890.82	-33.33
<b>Total LOCAL CASH GRANTS &amp; REIMBURSEMENTS:</b>		161,781.68	242,672.50	-80,890.82	-33.33	161,781.68	242,672.50	-80,890.82	-33.33
<b>STATE CASH GRANTS &amp; REIMBURSEMENTS</b>									
411-011-000-1	Gen Oper. Assist.(Act 44)	414,266.00	414,266.38	-0.38	0.00	1,657,064.00	1,657,065.52	-1.52	0.00
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	99,334.80	-99,334.80	-100.00
<b>Total STATE CASH GRANTS &amp; REIMBURSEMENTS:</b>		414,266.00	439,100.08	-24,834.08	-5.66	1,657,064.00	1,756,400.32	-99,336.32	-5.66
<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT</b>									
413-002-000-1	Federal Cap Preventive Maint.	120,712.96	135,306.77	-14,593.81	-10.79	526,633.27	541,227.08	-14,593.81	-2.70
413-002-012-1	Federa Cap Tire Lease	10,281.74	0.00	10,281.74	0.00	10,281.74	0.00	10,281.74	0.00
413-006-000-1	Federal ADA Paratransit	22,869.70	19,861.10	3,008.60	15.15	82,453.00	79,444.40	3,008.60	3.79
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	4,240.00	0.00	4,240.00	0.00	4,240.00	3,000.00	1,240.00	41.33
<b>Total FEDERAL CASH GRANT &amp; REIMBURSEMENT:</b>		158,104.40	155,167.87	2,936.53	1.89	623,608.01	623,671.48	-63.47	-0.01

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**For The 4 Periods Ended 10/31/2013**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>GENERAL FUNDING-VAN</b>									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	99,740.64	93,193.35	6,547.29	7.03	465,030.72	494,512.46	-29,481.74	-5.96
415-001-000-2	MATP - Wyoming County- (Shared Ride)	3,403.43	3,518.74	-115.31	-3.28	21,502.11	23,106.19	-1,604.08	-6.94
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,858.00	1,884.05	973.95	51.69	8,585.50	8,313.34	272.16	3.27
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,185.13	3,797.73	387.40	10.20	16,429.76	16,890.87	-461.11	-2.73
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	213.00	610.00	-397.00	-65.08	1,443.42	2,440.00	-996.58	-40.84
415-007-002-2	VOA (King's Run) (SR)	720.00	0.00	720.00	0.00	1,320.00	0.00	1,320.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	703.00	703.00	0.00	0.00	1,332.00	1,406.00	-74.00	-5.26
415-012-000-2	Lottery Program- (Shared Ride)	62,678.80	54,333.34	8,345.46	15.36	222,600.20	217,333.36	5,266.84	2.42
415-013-000-2	PWD Program- (Shared Ride)	3,493.00	3,000.00	493.00	16.43	10,719.00	12,000.00	-1,281.00	-10.68
415-015-000-2	Children & Youth- (Shared Ride)	4,457.00	2,101.61	2,355.39	112.08	13,690.25	4,785.83	8,904.42	186.06
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	34,071.50	30,434.50	3,637.00	11.95	125,326.25	121,370.00	3,956.25	3.26
415-019-000-2	CCS Partial- (Shared Ride)	528.00	232.61	295.39	126.99	2,560.50	930.44	1,630.06	175.19
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	50.40	0.00	50.40	0.00	134.40	0.00	134.40	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	4,059.25	3,808.04	251.21	6.60	8,842.00	10,158.84	-1,316.84	-12.96
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	30.00	109.12	-79.12	-72.51	240.00	436.48	-196.48	-45.01
415-026-000-2	Luz. County MH Program- (Shared Ride)	2,079.00	1,628.83	450.17	27.64	9,498.50	6,515.32	2,983.18	45.79
415-034-000-2	MR - Promise- (Shared Ride)	22,523.00	12,769.00	9,754.00	76.39	81,839.75	51,076.00	30,763.75	60.23
415-035-000-2	DPW Promise- (Shared Ride)	52,022.25	48,351.24	3,671.01	7.59	197,588.00	189,969.09	7,618.91	4.01
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	1,702.95	1,424.09	278.86	19.58	4,026.20	3,654.07	372.13	10.18
415-038-000-2	Association for the Blind- (Shared Ride)	109.90	25.32	84.58	334.04	220.10	240.66	-20.56	-8.54
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	2,067.60	1,221.13	846.47	69.32	7,251.55	5,106.68	2,144.87	42.00
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	6,054.45	5,902.30	152.15	2.58	26,641.15	29,520.04	-2,878.89	-9.75
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	172.80	-172.80	-100.00	431.75	691.20	-259.45	-37.54
415-045-000-2	PWD Ticket Sales- (Shared Ride)	531.00	712.80	-181.80	-25.51	2,011.00	2,718.54	-707.54	-26.03
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	8.12	-8.12	-100.00	162.28	107.75	54.53	50.61
415-049-000-2	Child Development Council- (Shared Ride)	1,391.25	0.00	1,391.25	0.00	2,517.50	0.00	2,517.50	0.00
415-056-000-2	CCS Phych Rehab (SR)	6,418.49	2,524.52	3,893.97	154.25	20,466.03	10,098.08	10,367.95	102.67
<b>Total GENERAL FUNDING-VAN:</b>		316,091.04	272,466.24	43,624.80	16.01	1,252,409.92	1,213,381.24	39,028.68	3.22
<b>Total REVENUE:</b>		1,174,125.12	1,214,130.90	-40,005.78	-3.30	4,119,351.67	4,220,032.56	-100,680.89	-2.39
<b>GROSS PROFIT:</b>		1,174,125.12	1,214,130.90	-40,005.78	-3.30	4,119,351.67	4,220,032.56	-100,680.89	-2.39
<b>EXPENSES</b>									
501-010-002-1	Admin. Trans. Salaries & Wages	9,091.43	9,993.16	901.73	9.02	41,531.79	45,777.77	4,245.98	9.28
501-020-002-1	Scheduling Salaries & Wages	897.79	822.06	-75.73	-9.21	3,634.96	3,765.79	130.83	3.47
501-030-002-1	Rev Veh Oper - Salaries & Wage	154,666.66	164,309.11	9,642.45	5.87	672,478.90	752,685.28	80,206.38	10.66
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	75,393.77	83,039.48	7,645.71	9.21	354,364.51	393,944.84	39,580.33	10.05
501-041-002-1	Supervision-Salaries & Wages	9,711.65	9,279.88	-431.77	-4.65	39,717.03	42,510.30	2,793.27	6.57
501-042-002-1	Supervision Salaries & Wages	3,297.52	3,128.85	-168.67	-5.39	13,213.67	14,332.98	1,119.31	7.81

**Income Statement**  
**For The 4 Periods Ended 10/31/2013**

**Luzerne County Transportation Authority (LFS)**

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501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	18,466.15	18,182.75	-283.40	-1.56	78,287.44	83,293.55	5,006.11	6.01
501-060-002-1	Maint Rev.Veh-Salaries & Wages	24,357.30	23,979.52	-377.78	-1.58	103,263.03	109,848.03	6,585.00	5.99
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	6,870.01	6,763.46	-106.55	-1.58	29,125.48	30,982.80	1,857.32	5.99
501-062-002-1	Acc Repairs Salaries & Wages	3,410.98	3,360.54	-50.44	-1.50	14,460.89	15,394.34	933.45	6.06
501-070-002-1	Vand Repairs-Salaries & Wages	180.16	176.87	-3.29	-1.86	763.78	810.23	46.45	5.73
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	306.27	299.00	-7.27	-2.43	1,298.42	1,369.69	71.27	5.20
501-110-002-1	Fare Coll Repairman Sal & Wage	768.67	756.43	-12.24	-1.62	3,258.80	3,465.14	206.34	5.95
501-125-002-1	Maint Bldg & Grds Sal & Wages	756.66	747.50	-9.16	-1.23	3,207.87	3,424.23	216.36	6.32
501-127-002-1	Janitorial Salaries & Wages	756.66	747.50	-9.16	-1.23	3,207.87	3,424.23	216.36	6.32
501-150-002-1	Fare Collect Salaries & Wages	1,415.33	1,543.26	127.93	8.29	6,519.73	7,069.54	549.81	7.78
501-152-002-1	STEP Salaries & Wages	700.10	686.61	-13.49	-1.96	3,010.45	3,145.30	134.85	4.29
501-162-002-1	Customer Serv-Salaries & Wages	6,958.71	7,409.58	450.87	6.08	31,377.67	33,942.62	2,564.95	7.56
501-166-002-1	Safety-Salaries & Wages	718.22	657.65	-60.57	-9.21	2,907.48	3,012.64	105.16	3.49
501-168-002-1	Legal Service Salaries & Wages	2,244.02	1,953.38	-290.64	-14.88	9,993.44	8,948.25	-1,045.19	-11.68
501-170-002-1	IT Salaries & Wage-LCTA	4,843.28	3,825.87	-1,017.41	-26.59	18,791.43	17,525.97	-1,265.46	-7.22
501-171-002-1	Finance & Acct-Salaries & Wage	7,756.02	7,372.47	-383.55	-5.20	30,578.85	33,772.63	3,193.78	9.46
501-172-002-1	Purch & Store Salaries & Wages	3,982.07	3,580.06	-402.01	-11.23	16,371.04	16,399.94	28.90	0.18
501-176-002-1	General Mgmt Salaries & Wages	7,171.10	7,031.04	-140.06	-1.99	30,176.43	32,208.57	2,032.14	6.31
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	24,605.42	27,022.81	2,417.39	8.95	109,494.26	118,422.62	8,928.36	7.54
502-010-015-1	Fringe Benefits - Trans. Opera	7,378.56	8,381.86	1,003.30	11.97	32,276.02	34,578.48	2,302.46	6.66
502-020-015-1	Fringe Benefits - Scheduling	606.98	689.51	82.53	11.97	2,655.11	2,844.51	189.40	6.66
502-030-015-1	Fringe Benefits - Rev Veh Oper	121,319.53	137,815.88	16,496.35	11.97	530,687.51	568,534.84	37,847.33	6.66
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	36,538.11	38,728.87	2,190.76	5.66	165,593.22	173,832.23	8,239.01	4.74
502-041-015-1	Fringe Benefits - Veh Maint	6,851.91	7,783.59	931.68	11.97	29,972.28	32,110.39	2,138.11	6.66
502-042-015-1	Fringe Benefits - Facil Maint	2,310.22	2,624.35	314.13	11.97	10,105.60	10,826.49	720.89	6.66
502-050-015-1	Fringe Benefits - Rev Veh Svc	13,425.45	15,250.96	1,825.51	11.97	58,726.87	62,916.23	4,189.36	6.66
502-060-015-1	Fringe Benefits - Rev Veh Insp	17,705.56	20,113.06	2,407.50	11.97	77,449.35	82,974.30	5,524.95	6.66
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	4,993.87	5,672.91	679.04	11.97	21,844.68	23,403.00	1,558.32	6.66
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,481.30	2,818.69	337.39	11.97	10,853.92	11,628.21	774.29	6.66
502-070-015-1	Fringe Benefits - Rev Veh Vand	130.59	148.35	17.76	11.97	571.25	612.00	40.75	6.66
502-080-015-1	Fringe Benefits - Serv Veh Svc	220.77	250.79	30.02	11.97	965.72	1,034.61	68.89	6.66
502-110-015-1	Fringe Benefits - Fare Collect	558.52	634.46	75.94	11.97	2,443.12	2,617.41	174.29	6.66
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,103.85	1,253.95	150.10	11.97	4,828.57	5,173.04	344.47	6.66
502-150-015-1	Fringe Benefits - Tkt & Fare	1,139.49	1,294.43	154.94	11.97	4,984.46	5,340.03	355.57	6.66
502-152-015-1	Fringe Benefits - STEP	506.97	575.90	68.93	11.97	2,217.63	2,375.83	158.20	6.66
502-160-001-1	Fringe Benefits-FICA	22,740.34	24,272.17	1,531.83	6.31	103,050.67	109,301.84	6,251.17	5.72
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	9,202.25	9,871.94	669.69	6.78	43,889.31	46,788.60	2,899.29	6.20
502-160-002-1	Fringe Benefits-Pension	23,081.49	21,998.28	-1,083.21	-4.92	90,696.49	87,926.97	-2,769.52	-3.15
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	446.95	7,875.19	7,428.24	94.32	1,955.10	31,500.76	29,545.66	93.79
502-160-003-1	Fringe Benefits-Hosp.Med B/C	87,073.44	106,314.43	19,240.99	18.10	367,933.66	441,721.20	73,787.54	16.70

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502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride	28,989.51	27,472.46	-1,517.05	-5.52	118,881.66	110,226.36	-8,655.30	-7.85
502-160-005-1	Fringe Benefits-Life Insurance	2,617.86	2,544.81	-73.05	-2.87	10,409.34	10,171.59	-237.75	-2.34
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride	559.86	670.73	110.87	16.53	2,151.84	2,682.92	531.08	19.79
502-160-006-1	Fringe Benefits-Disab	4,383.06	4,202.81	-180.25	-4.29	17,079.57	16,798.60	-280.97	-1.67
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	704.29	718.49	14.20	1.98	2,750.27	3,106.51	356.24	11.47
502-160-007-1	Fringe Benefits-Unempl Ins	-7.39	131.64	139.03	105.61	813.91	520.84	-293.07	-56.27
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	421.84	320.00	-101.84	-31.83	2,941.22	5,744.06	2,802.84	48.80
502-160-008-1	Fringe Benefits-Workers Comp	21,428.88	21,347.26	-81.62	-0.38	85,547.11	85,322.39	-224.72	-0.26
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	9,826.62	9,376.67	-449.95	-4.80	39,474.89	37,506.68	-1,968.21	-5.25
502-160-009-1	Fringe Benefits-Sick Leave	10,025.36	12,032.60	2,007.24	16.68	36,206.79	48,094.22	11,887.43	24.72
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	4,530.12	3,454.47	-1,075.65	-31.14	23,014.39	21,966.32	-1,048.07	-4.77
502-160-010-1	Fringe Benefits-Holiday	402.02	7,963.32	7,561.30	94.95	32,909.28	31,829.33	-1,079.95	-3.39
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	178.78	190.96	12.18	6.38	4,959.29	3,740.08	-1,219.21	-32.60
502-160-011-1	Fringe Benefits-Vacation	19,389.15	20,466.53	1,077.38	5.26	107,319.17	81,804.58	-25,514.59	-31.19
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	7,465.48	7,928.73	463.25	5.84	42,902.27	36,446.35	-6,455.92	-17.71
502-160-012-1	Fringe Benefits-Other Pd Absen	5,102.98	3,249.85	-1,853.13	-57.02	13,069.65	12,989.62	-80.03	-0.62
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	1,129.60	645.10	-484.50	-75.10	5,567.34	6,112.73	545.39	8.92
502-160-013-1	Fringe Benefits-Uniforms Allow	3,004.60	1,809.86	-1,194.74	-66.01	6,506.87	7,234.00	727.13	10.05
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	1,437.11	638.12	-798.99	-125.21	4,821.39	2,552.48	-2,268.91	-88.89
502-160-015-1	Fringe Benefits - Admin Exp	18,031.14	20,482.91	2,451.77	11.97	78,873.54	84,500.09	5,626.55	6.66
502-160-015-2	Fringe Benefits- Admin- (Shared Ride)	23,360.43	24,761.08	1,400.65	5.66	105,871.07	111,138.63	5,267.56	4.74
502-160-099-1	Fringe Benefits Distrib Credit	-199,241.79	-226,333.57	-27,091.78	-11.97	-871,542.51	-933,715.21	-62,172.70	-6.66
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-64,892.41	-69,162.85	-4,270.44	-6.17	-293,308.97	-308,373.80	-15,064.83	-4.89
502-164-015-1	Fringe Benefits - Customer Svc	5,470.95	6,214.86	743.91	11.97	23,931.56	25,638.75	1,707.19	6.66
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	10.00	10.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	1,740.00	1,553.26	-186.74	-12.02	5,251.97	6,213.04	961.07	15.47
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	573.30	6,283.62	5,710.32	90.88	3,983.77	9,027.12	5,043.35	55.87
503-060-099-1	Prof & Tech Serv Ins-LCTA	-59.10	0.00	59.10	0.00	0.00	0.00	0.00	0.00
503-060-099-2	Prof & Tech Serv Ins-VAN	381.45	0.00	-381.45	0.00	381.45	0.00	-381.45	0.00
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	0.00	0.00	0.00	278.50	100.00	-178.50	-178.50
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	0.00	0.00	0.00	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	3,465.92	3,856.32	390.40	10.12
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00
503-125-005-1	Bldg & Grd Contr Maint Outside	18,400.45	3,064.72	-15,335.73	-500.40	28,614.22	12,258.88	-16,355.34	-133.42
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	0.00	512.75	512.75	100.00	1,869.96	2,051.00	181.04	8.83
503-125-006-1	Services Custodial Services	286.20	819.61	533.41	65.08	1,139.89	3,278.44	2,138.55	65.23
503-161-007-1	Security Serv King Muni-Newber	96.00	560.32	464.32	82.87	192.00	1,120.64	928.64	82.87
503-164-002-1	Market Research Fees	0.00	0.00	0.00	0.00	0.00	80.00	80.00	100.00
503-167-003-1	Personnel Prof & Tech Services	505.00	539.99	34.99	6.48	1,570.00	2,159.96	589.96	27.31
503-167-003-2	Personnel Training Consultants (Shared Rid	165.00	375.00	210.00	56.00	1,980.00	1,930.00	-50.00	-2.59

**Income Statement**

**For The 4 Periods Ended 10/31/2013**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-168-003-1	Legal Prof & Tec Serv (Atty)	544.90	879.95	335.05	38.08	1,245.02	3,519.80	2,274.78	64.63
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	0.00	2,666.68	2,666.68	100.00
503-170-003-1	Data Processing Prof & Tech	49.00	250.00	201.00	80.40	196.00	1,000.00	804.00	80.40
503-171-003-1	Finance Prof & Tech Serv S/C	8,760.00	16,250.00	7,490.00	46.09	8,760.00	16,250.00	7,490.00	46.09
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	5,840.00	16,250.00	10,410.00	64.06	5,840.00	16,250.00	10,410.00	64.06
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	544.32	175.95	-368.37	-209.36	1,940.98	1,521.45	-419.53	-27.57
504-030-001-1	Fuel (Diesel)	67,689.00	68,005.75	316.75	0.47	261,573.05	272,023.00	10,449.95	3.84
504-030-001-2	Fuel- (Shared Ride)	55,564.54	38,512.67	-17,051.87	-44.28	180,468.73	161,386.42	-19,082.31	-11.82
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	347.06	4,550.13	4,203.07	92.37	5,297.52	18,200.52	12,903.00	70.89
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	0.00	2,948.40	2,948.40	100.00	0.00	11,793.60	11,793.60	100.00
504-030-003-1	Lubricants & Oil ATF Fluid	1,692.30	2,164.06	471.76	21.80	7,042.28	8,656.24	1,613.96	18.65
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	83.76	411.81	328.05	79.66	1,051.24	1,647.24	596.00	36.18
504-030-012-1	Tire Lease	6,171.75	0.00	-6,171.75	0.00	12,852.18	0.00	-12,852.18	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	101.75	221.06	119.31	53.97	1,177.48	884.24	-293.24	-33.16
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	101.75	50.00	-51.75	-103.50	545.18	50.00	-495.18	-990.36
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	21,431.62	26,889.94	5,458.32	20.30	97,138.24	107,559.76	10,421.52	9.69
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	10,507.50	1,340.82	-9,166.68	-683.66	22,598.52	12,751.12	-9,847.40	-77.23
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	0.00	0.00	0.00	457.08	200.00	-257.08	-128.54
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	1,254.31	315.34	-938.97	-297.76	1,560.29	1,261.36	-298.93	-23.70
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	66.95	1.95	2.91	364.00	267.80	-96.20	-35.92
504-127-099-1	Cleaning Supplies & Equipment	962.37	493.94	-468.43	-94.84	2,179.37	1,975.76	-203.61	-10.31
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	16.54	16.54	100.00	395.99	66.16	-329.83	-498.53
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	804.70	0.00	-804.70	0.00	890.88	250.00	-640.88	-256.35
504-150-099-2	Material & Supplies-VAN	250.00	179.82	-70.18	-39.03	500.00	719.28	219.28	30.49
504-162-099-1	Customer Serv-Print Timetables	3,505.00	0.00	-3,505.00	0.00	7,653.00	250.00	-7,403.00	-2,961.20
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	0.00	0.00	0.00	0.00	580.00	580.00	100.00
504-163-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
504-166-099-1	Material & Supplies (Safety)	311.72	618.98	307.26	49.64	1,251.32	2,475.92	1,224.60	49.46
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	0.00	280.52	280.52	100.00
504-171-099-1	Finance Materials & Supplies	0.00	0.00	0.00	0.00	331.29	400.00	68.71	17.18
504-175-099-1	Office Materials & Supplies	2,616.10	1,338.87	-1,277.23	-95.40	6,692.10	5,355.48	-1,336.62	-24.96
504-175-099-2	Office Materials & Supplies- (Shared Ride)	993.78	880.40	-113.38	-12.88	4,678.26	3,521.60	-1,156.66	-32.84
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	159.00	200.00	41.00	20.50
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	76.45	30.00	-46.45	-154.83	257.51	120.00	-137.51	-114.59
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	8,411.00	7,340.68	-1,070.32	-14.58	28,653.48	25,233.58	-3,419.90	-13.55
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	836.10	2,118.73	1,282.63	60.54	6,369.74	8,518.61	2,148.87	25.23
506-062-001-1	Premuim for Physical Dmge Ins.	11,329.17	11,329.17	0.00	0.00	42,599.68	45,316.68	2,717.00	6.00

**Income Statement**  
**For The 4 Periods Ended 10/31/2013**

**Luzerne County Transportation Authority (LFS)**

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %	
506-062-001-2	Vehicle Insurance-VAN	1,557.42	4,105.42	2,548.00	62.06	13,873.68	16,421.68	2,548.00	15.52
506-062-002-2	Vehicle Insurance Settlement- (Shared Ride)	-5,136.88	0.00	5,136.88	0.00	-5,136.88	0.00	5,136.88	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	27,993.50	24,826.38	-3,167.12	-12.76	103,066.25	99,305.52	-3,760.73	-3.79
508-181-002-2	Purchased Transportation- (Shared Ride)	31,403.30	32,709.60	1,306.30	3.99	139,634.17	135,876.43	-3,757.74	-2.77
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,185.13	3,797.73	-387.40	-10.20	16,429.76	16,890.87	461.11	2.73
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	213.00	610.00	397.00	65.08	1,443.42	2,440.00	996.58	40.84
509-163-008-1	Advtg & Promo-Radio-Newspaper	60.00	61.80	1.80	2.91	2,240.00	556.20	-1,683.80	-302.73
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	150.00	54.34	-95.66	-176.04	4,225.00	4,771.36	546.36	11.45
509-181-002-1	Travel & Mtg-EmpI Lodg,FoodEtc	1,582.55	11,250.00	9,667.45	85.93	2,821.67	15,000.00	12,178.33	81.19
509-181-002-2	Travel & Mtg-EmpI Lodg,Food...Etc- (Shared	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00
509-181-005-1	Charitable Donations	0.00	0.00	0.00	0.00	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	240.00	240.00	100.00
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	-25.00	20.00	45.00	225.00	36.00	80.00	44.00	55.00
509-181-099-1	Other Misc Exp-Not Identifying	10.00	85.00	75.00	88.24	-252.07	340.00	592.07	174.14
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Rid	-15.00	10.00	25.00	250.00	5.00	40.00	35.00	87.50
512-181-012-2	Leases & Rentals-VAN	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	1,682.26	1,682.56	0.30	0.02
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	427,979.04	313,634.92	-114,344.12	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	32,034.49	5,681.83	17.74	105,410.64	129,814.56	24,403.92	18.80
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	17,234.92	6,196.72	-11,038.20	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	1,169.56	824.16	-345.40	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	6,159.16	5,829.36	-329.80	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	3,387.80	4,200.00	812.20	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	78,694.12	78,211.36	-482.76	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	11,743.36	11,743.40	0.04	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	18,126.20	18,126.20	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	586.08	7,032.80	6,446.72	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	1,252.28	1,252.28	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	1,050.66	434.70	41.37	2,463.84	4,202.64	1,738.80	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00
<b>Total EXPENSES:</b>		<b>1,098,063.81</b>	<b>1,124,564.22</b>	<b>26,500.41</b>	<b>2.36</b>	<b>4,502,068.05</b>	<b>4,679,856.91</b>	<b>177,788.86</b>	<b>3.80</b>
<b>NET INCOME FROM OPERATIONS:</b>		<b>76,061.31</b>	<b>89,566.68</b>	<b>-13,505.37</b>	<b>-15.08</b>	<b>-382,716.38</b>	<b>-459,824.35</b>	<b>77,107.97</b>	<b>16.77</b>
<b>EARNINGS BEFORE INCOME TAX:</b>		<b>76,061.31</b>	<b>89,566.68</b>	<b>-13,505.37</b>	<b>-15.08</b>	<b>-382,716.38</b>	<b>-459,824.35</b>	<b>77,107.97</b>	<b>16.77</b>
<b>Net Income (Loss):</b>		<b>76,061.31</b>	<b>89,566.68</b>	<b>-13,505.37</b>	<b>-15.08</b>	<b>-382,716.38</b>	<b>-459,824.35</b>	<b>77,107.97</b>	<b>16.77</b>