

Income Statement
For The 5 Periods Ended 11/30/2013

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	40,766.43	42,677.31	-1,910.88	-4.48	222,486.42	213,654.85	8,831.57	4.13
401-001-002-1	Full Fare Transfers	2,830.00	2,688.51	141.49	5.26	15,386.40	13,788.20	1,598.20	11.59
401-001-003-1	Reduced Fare Transfers	240.80	354.06	-113.26	-31.99	1,341.00	1,833.05	-492.05	-26.84
401-001-004-1	31 Day Passes	20,664.00	17,330.99	3,333.01	19.23	98,512.00	97,765.10	746.90	0.76
401-001-005-1	20 Ride Passes	9,128.00	7,249.05	1,878.95	25.92	44,086.00	38,976.33	5,109.67	13.11
401-001-006-1	Short Fare	818.40	616.32	202.08	32.79	4,777.90	3,487.95	1,289.95	36.98
401-001-007-1	10 Ride Passes	4,274.00	2,790.67	1,483.33	53.15	17,786.00	16,001.45	1,784.55	11.15
401-001-009-1	1-Day Passes	6,176.00	6,700.14	-524.14	-7.82	31,584.10	35,387.78	-3,803.68	-10.75
401-003-001-1	1 Ride Passes	142.50	419.60	-277.10	-66.04	1,798.75	4,809.26	-3,010.51	-62.60
401-003-002-1	Student Passes	5,297.62	5,202.35	95.27	1.83	19,002.59	25,722.21	-6,719.62	-26.12
401-005-000-1	Reduced Fares	3,011.25	3,134.95	-123.70	-3.95	16,209.20	15,490.95	718.25	4.64
Total PASSENGER FARES TRANSIT SERVICE:		93,349.00	89,163.95	4,185.05	4.69	472,970.36	466,917.13	6,053.23	1.30
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,078.00	1,000.00	78.00	7.80	14,671.00	5,000.00	9,671.00	193.42
Total AUXILIARY TRANSPORTATION REVENUES:		1,078.00	1,000.00	78.00	7.80	14,671.00	5,000.00	9,671.00	193.42
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	115.20	455.13	-339.93	-74.69	1,380.40	2,275.65	-895.25	-39.34
407-005-000-2	Sale of Assets- (Shared Ride)	0.00	0.00	0.00	0.00	29,045.50	0.00	29,045.50	0.00
407-099-000-1	Other Revenue	226.00	83.33	142.67	171.21	1,189.00	416.65	772.35	185.37
Total NONTRANSPORTATION REVENUES:		341.20	538.46	-197.26	-36.63	31,614.90	2,692.30	28,922.60	1,074.27
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.42	0.00	40,445.42	0.00	202,227.10	242,672.50	-40,445.40	-16.67
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		40,445.42	0.00	40,445.42	0.00	202,227.10	242,672.50	-40,445.40	-16.67
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	414,266.00	414,266.38	-0.38	0.00	2,071,330.00	2,071,331.90	-1.90	0.00
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	124,168.50	-124,168.50	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		414,266.00	439,100.08	-24,834.08	-5.66	2,071,330.00	2,195,500.40	-124,170.40	-5.66
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	212,999.69	135,306.77	77,692.92	57.42	739,632.96	676,533.85	63,099.11	9.33
413-002-012-1	Federa Cap Tire Lease	2,826.54	0.00	2,826.54	0.00	13,108.28	0.00	13,108.28	0.00
413-006-000-1	Federal ADA Paratransit	19,438.20	19,861.10	-422.90	-2.13	101,891.20	99,305.50	2,585.70	2.60
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	0.00	0.00	0.00	0.00	4,240.00	3,000.00	1,240.00	41.33
Total FEDERAL CASH GRANT & REIMBURSEMENT:		235,264.43	155,167.87	80,096.56	51.62	858,872.44	778,839.35	80,033.09	10.28

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GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	80,607.25	93,193.35	-12,586.10	-13.51	545,637.97	587,705.81	-42,067.84	-7.16
415-001-000-2	MATP - Wyoming County- (Shared Ride)	3,688.99	3,518.74	170.25	4.84	25,191.10	26,624.93	-1,433.83	-5.39
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,292.50	2,311.33	-18.83	-0.81	10,878.00	10,624.67	253.33	2.38
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	3,014.21	3,797.73	-783.52	-20.63	19,443.97	20,688.60	-1,244.63	-6.02
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	540.24	610.00	-69.76	-11.44	1,983.66	3,050.00	-1,066.34	-34.96
415-007-002-2	VOA (King's Run) (SR)	480.00	0.00	480.00	0.00	1,800.00	0.00	1,800.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	518.00	629.00	-111.00	-17.65	1,850.00	2,035.00	-185.00	-9.09
415-012-000-2	Lottery Program- (Shared Ride)	52,496.40	54,333.33	-1,836.93	-3.38	275,096.60	271,666.69	3,429.91	1.26
415-013-000-2	PWD Program- (Shared Ride)	2,952.75	3,000.00	-47.25	-1.58	13,671.75	15,000.00	-1,328.25	-8.86
415-015-000-2	Children & Youth- (Shared Ride)	3,158.25	2,353.96	804.29	34.17	16,848.50	7,139.79	9,708.71	135.98
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	29,574.75	29,347.00	227.75	0.78	154,901.00	150,717.00	4,184.00	2.78
415-019-000-2	CCS Partial- (Shared Ride)	577.50	232.61	344.89	148.27	3,138.00	1,163.05	1,974.95	169.81
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	28.00	0.00	28.00	0.00	162.40	0.00	162.40	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	3,005.75	3,498.11	-492.36	-14.08	11,847.75	13,656.95	-1,809.20	-13.25
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	35.00	109.12	-74.12	-67.93	275.00	545.60	-270.60	-49.60
415-026-000-2	Luz. County MH Program- (Shared Ride)	1,556.50	1,628.83	-72.33	-4.44	11,055.00	8,144.15	2,910.85	35.74
415-034-000-2	MR - Promise- (Shared Ride)	14,699.50	12,769.00	1,930.50	15.12	96,539.25	63,845.00	32,694.25	51.21
415-035-000-2	DPW Promise- (Shared Ride)	43,136.00	48,351.24	-5,215.24	-10.79	240,724.00	238,320.33	2,403.67	1.01
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	1,330.10	1,340.79	-10.69	-0.80	5,356.30	4,994.86	361.44	7.24
415-038-000-2	Association for the Blind- (Shared Ride)	49.20	77.79	-28.59	-36.75	269.30	318.45	-49.15	-15.43
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,318.70	1,092.26	226.44	20.73	8,570.25	6,198.94	2,371.31	38.25
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	5,752.50	8,894.20	-3,141.70	-35.32	32,393.65	38,414.24	-6,020.59	-15.67
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	363.00	172.80	190.20	110.07	794.75	864.00	-69.25	-8.02
415-045-000-2	PWD Ticket Sales- (Shared Ride)	480.00	801.90	-321.90	-40.14	2,491.00	3,520.44	-1,029.44	-29.24
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	31.80	-31.80	-100.00	162.28	139.55	22.73	16.29
415-049-000-2	Child Development Council- (Shared Ride)	1,192.50	0.00	1,192.50	0.00	3,710.00	0.00	3,710.00	0.00
415-056-000-2	CCS Phych Rehab (SR)	4,678.31	2,524.52	2,153.79	85.31	25,144.34	12,622.60	12,521.74	99.20
450-001-000-1	Capital Funds- Federal	1,362.00	0.00	1,362.00	0.00	1,362.00	0.00	1,362.00	0.00
Total GENERAL FUNDING-VAN:		258,887.90	274,619.41	-15,731.51	-5.73	1,511,297.82	1,488,000.65	23,297.17	1.57
Total REVENUE:		1,043,631.95	959,589.77	84,042.18	8.76	5,162,983.62	5,179,622.33	-16,638.71	-0.32
GROSS PROFIT:		1,043,631.95	959,589.77	84,042.18	8.76	5,162,983.62	5,179,622.33	-16,638.71	-0.32
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	9,845.12	9,993.16	148.04	1.48	51,376.91	55,770.93	4,394.02	7.88
501-020-002-1	Scheduling Salaries & Wages	911.77	822.06	-89.71	-10.91	4,546.73	4,587.85	41.12	0.90
501-030-002-1	Rev Veh Oper - Salaries & Wage	161,453.97	164,309.11	2,855.14	1.74	833,932.87	916,994.39	83,061.52	9.06
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	76,412.61	80,686.83	4,274.22	5.30	430,777.12	474,631.67	43,854.55	9.24
501-041-002-1	Supervision-Salaries & Wages	9,698.31	9,279.88	-418.43	-4.51	49,415.34	51,790.18	2,374.84	4.59

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501-042-002-1	Supervision Salaries & Wages	3,130.28	3,128.85	-1.43	-0.05	16,343.95	17,461.83	1,117.88	6.40
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	20,339.15	18,182.75	-2,156.40	-11.86	98,626.59	101,476.30	2,849.71	2.81
501-060-002-1	Maint Rev.Veh-Salaries & Wages	26,827.83	23,979.52	-2,848.31	-11.88	130,090.86	133,827.55	3,736.69	2.79
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,566.83	6,763.46	-803.37	-11.88	36,692.31	37,746.26	1,053.95	2.79
501-062-002-1	Acc Repairs Salaries & Wages	3,756.95	3,360.54	-396.41	-11.80	18,217.84	18,754.88	537.04	2.86
501-070-002-1	Vand Repairs-Salaries & Wages	198.43	176.87	-21.56	-12.19	962.21	987.10	24.89	2.52
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	337.33	299.00	-38.33	-12.82	1,635.75	1,668.69	32.94	1.97
501-110-002-1	Fare Coll Repairman Sal & Wage	846.64	756.43	-90.21	-11.93	4,105.44	4,221.57	116.13	2.75
501-125-002-1	Maint Bldg & Grds Sal & Wages	833.41	747.50	-85.91	-11.49	4,041.28	4,171.73	130.45	3.13
501-127-002-1	Janitorial Salaries & Wages	833.41	747.50	-85.91	-11.49	4,041.28	4,171.73	130.45	3.13
501-150-002-1	Fare Collect Salaries & Wages	1,643.51	1,543.26	-100.25	-6.50	8,163.24	8,612.80	449.56	5.22
501-152-002-1	STEP Salaries & Wages	678.02	686.61	8.59	1.25	3,688.47	3,831.91	143.44	3.74
501-162-002-1	Customer Serv-Salaries & Wages	7,245.30	7,409.58	164.28	2.22	38,622.97	41,352.20	2,729.23	6.60
501-166-002-1	Safety-Salaries & Wages	729.41	657.65	-71.76	-10.91	3,636.89	3,670.29	33.40	0.91
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.38	-327.18	-16.75	12,274.00	10,901.63	-1,372.37	-12.59
501-170-002-1	IT Salaries & Wage-LCTA	4,567.83	3,825.87	-741.96	-19.39	23,359.26	21,351.84	-2,007.42	-9.40
501-171-002-1	Finance & Acct-Salaries & Wage	8,082.79	7,372.47	-710.32	-9.63	38,661.64	41,145.10	2,483.46	6.04
501-172-002-1	Purch & Store Salaries & Wages	3,970.34	3,580.06	-390.28	-10.90	20,341.38	19,980.00	-361.38	-1.81
501-176-002-1	General Mgmt Salaries & Wages	7,397.67	7,031.04	-366.63	-5.21	37,574.10	39,239.61	1,665.51	4.24
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	23,420.87	26,331.20	2,910.33	11.05	132,915.13	144,753.82	11,838.69	8.18
502-010-015-1	Fringe Benefits - Trans. Opera	7,314.46	8,381.86	1,067.40	12.73	39,590.48	42,960.34	3,369.86	7.84
502-020-015-1	Fringe Benefits - Scheduling	601.71	689.51	87.80	12.73	3,256.82	3,534.02	277.20	7.84
502-030-015-1	Fringe Benefits - Rev Veh Oper	120,265.50	137,815.88	17,550.38	12.73	650,953.01	706,350.72	55,397.71	7.84
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	36,739.85	40,029.55	3,289.70	8.22	202,333.07	213,861.78	11,528.71	5.39
502-041-015-1	Fringe Benefits - Veh Maint	6,792.38	7,783.59	991.21	12.73	36,764.66	39,893.98	3,129.32	7.84
502-042-015-1	Fringe Benefits - Facil Maint	2,290.15	2,624.35	334.20	12.73	12,395.75	13,450.84	1,055.09	7.84
502-050-015-1	Fringe Benefits - Rev Veh Svc	13,308.80	15,250.96	1,942.16	12.73	72,035.67	78,167.19	6,131.52	7.84
502-060-015-1	Fringe Benefits - Rev Veh Insp	17,551.73	20,113.06	2,561.33	12.73	95,001.08	103,087.36	8,086.28	7.84
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	4,950.49	5,672.91	722.42	12.73	26,795.17	29,075.91	2,280.74	7.84
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,459.74	2,818.69	358.95	12.73	13,313.66	14,446.90	1,133.24	7.84
502-070-015-1	Fringe Benefits - Rev Veh Vand	129.46	148.35	18.89	12.73	700.71	760.35	59.64	7.84
502-080-015-1	Fringe Benefits - Serv Veh Svc	218.85	250.79	31.94	12.74	1,184.57	1,285.40	100.83	7.84
502-110-015-1	Fringe Benefits - Fare Collect	553.67	634.46	80.79	12.73	2,996.79	3,251.87	255.08	7.84
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,094.26	1,253.95	159.69	12.73	5,922.83	6,426.99	504.16	7.84
502-150-015-1	Fringe Benefits - Tkt & Fare	1,129.59	1,294.43	164.84	12.73	6,114.05	6,634.46	520.41	7.84
502-152-015-1	Fringe Benefits - STEP	502.56	575.90	73.34	12.73	2,720.19	2,951.73	231.54	7.84
502-160-001-1	Fringe Benefits-FICA	23,376.81	24,272.17	895.36	3.69	126,427.48	133,574.01	7,146.53	5.35
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	9,277.49	9,806.24	528.75	5.39	53,166.80	56,594.84	3,428.04	6.06
502-160-002-1	Fringe Benefits-Pension	23,276.47	21,998.28	-1,278.19	-5.81	113,972.96	109,925.25	-4,047.71	-3.68
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	443.07	7,875.19	7,432.12	94.37	2,398.17	39,375.95	36,977.78	93.91

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502-160-003-1	Fringe Benefits-Hosp.Med B/C	94,110.08	106,314.43	12,204.35	11.48	462,043.74	548,035.63	85,991.89	15.69
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride	29,419.15	27,472.46	-1,946.69	-7.09	148,300.81	137,698.82	-10,601.99	-7.70
502-160-005-1	Fringe Benefits-Life Insurance	2,618.39	2,544.81	-73.58	-2.89	13,027.73	12,716.40	-311.33	-2.45
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride	588.73	670.73	82.00	12.23	2,740.57	3,353.65	613.08	18.28
502-160-006-1	Fringe Benefits-Disab	4,383.79	4,202.81	-180.98	-4.31	21,463.36	21,001.41	-461.95	-2.20
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	745.02	727.65	-17.37	-2.39	3,495.29	3,834.16	338.87	8.84
502-160-007-1	Fringe Benefits-Unempl Ins	-21.58	131.64	153.22	116.39	792.33	652.48	-139.85	-21.43
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	324.44	323.38	-1.06	-0.33	3,265.66	6,067.44	2,801.78	46.18
502-160-008-1	Fringe Benefits-Workers Comp	21,432.79	21,347.26	-85.53	-0.40	106,979.90	106,669.65	-310.25	-0.29
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	9,822.71	9,376.67	-446.04	-4.76	49,297.60	46,883.35	-2,414.25	-5.15
502-160-009-1	Fringe Benefits-Sick Leave	7,347.84	12,032.60	4,684.76	38.93	43,554.63	60,126.82	16,572.19	27.56
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	4,554.35	3,450.71	-1,103.64	-31.98	27,568.74	25,417.03	-2,151.71	-8.47
502-160-010-1	Fringe Benefits-Holiday	995.09	7,963.32	6,968.23	87.50	33,904.37	39,792.65	5,888.28	14.80
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	177.23	190.96	13.73	7.19	5,136.52	3,931.04	-1,205.48	-30.67
502-160-011-1	Fringe Benefits-Vacation	14,775.80	20,466.53	5,690.73	27.81	122,094.97	102,271.11	-19,823.86	-19.38
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	6,294.42	9,165.25	2,870.83	31.32	49,196.69	45,611.60	-3,585.09	-7.86
502-160-012-1	Fringe Benefits-Other Pd Absen	4,487.23	3,249.85	-1,237.38	-38.07	17,556.88	16,239.47	-1,317.41	-8.11
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	3,489.59	1,597.77	-1,891.82	-118.40	9,056.93	7,710.50	-1,346.43	-17.46
502-160-013-1	Fringe Benefits-Uniforms Allow	728.05	1,809.86	1,081.81	59.77	7,234.92	9,043.86	1,808.94	20.00
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	43.55	638.12	594.57	93.18	4,864.94	3,190.60	-1,674.34	-52.48
502-160-015-1	Fringe Benefits - Admin Exp	17,874.49	20,482.91	2,608.42	12.73	96,748.03	104,983.00	8,234.97	7.84
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	23,489.41	25,592.67	2,103.26	8.22	129,360.48	136,731.30	7,370.82	5.39
502-160-099-1	Fringe Benefits Distrib Credit	-197,510.76	-226,333.57	-28,822.81	-12.73	-1,069,053.27	-1,160,048.78	-90,995.51	-7.84
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-65,179.75	-71,295.12	-6,115.37	-8.58	-358,488.72	-379,668.92	-21,180.20	-5.58
502-164-015-1	Fringe Benefits - Customer Svc	5,423.41	6,214.86	791.45	12.73	29,354.97	31,853.61	2,498.64	7.84
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	3,133.93	1,553.26	-1,580.67	-101.76	8,385.90	7,766.30	-619.60	-7.98
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	697.50	909.18	211.68	23.28	4,681.27	9,936.30	5,255.03	52.89
503-060-099-2	Prof & Tech Serv Ins-VAN	0.00	0.00	0.00	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	831.55	964.08	132.53	13.75	4,297.47	4,820.40	522.93	10.85
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	13,831.92	3,064.72	-10,767.20	-351.33	42,446.14	15,323.60	-27,122.54	-177.00
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	201.00	512.75	311.75	60.80	2,070.96	2,563.75	492.79	19.22
503-125-006-1	Services Custodial Services	284.90	819.61	534.71	65.24	1,424.79	4,098.05	2,673.26	65.23
503-161-007-1	Security Serv King Muni-Newber	0.00	0.00	0.00	0.00	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	200.00	539.99	339.99	62.96	1,770.00	2,699.95	929.95	34.44
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	565.00	565.00	100.00	1,980.00	2,495.00	515.00	20.64

Income Statement

For The 5 Periods Ended 11/30/2013

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)	0.00	879.95	879.95	100.00	1,245.02	4,399.75	3,154.73	71.70
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	221.56	666.67	445.11	66.77	221.56	3,333.35	3,111.79	93.35
503-170-003-1	Data Processing Prof & Tech	178.87	250.00	71.13	28.45	374.87	1,250.00	875.13	70.01
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	851.28	0.00	-851.28	0.00	851.28	0.00	-851.28	0.00
503-171-003-1	Finance Prof & Tech Serv S/C	4,500.00	0.00	-4,500.00	0.00	13,260.00	16,250.00	2,990.00	18.40
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	3,000.00	0.00	-3,000.00	0.00	8,840.00	16,250.00	7,410.00	45.60
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	170.00	3,159.12	2,989.12	94.62	2,110.98	4,680.57	2,569.59	54.90
504-030-001-1	Fuel (Diesel)	51,411.19	68,005.75	16,594.56	24.40	312,984.24	340,028.75	27,044.51	7.95
504-030-001-2	Fuel- (Shared Ride)	32,182.09	38,512.67	6,330.58	16.44	212,650.82	199,899.09	-12,751.73	-6.38
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	4,550.13	4,550.13	100.00	5,297.52	22,750.65	17,453.13	76.71
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	15,583.84	2,948.40	-12,635.44	-428.55	15,583.84	14,742.00	-841.84	-5.71
504-030-003-1	Lubricants & Oil ATF Fluid	1,774.92	2,164.06	389.14	17.98	8,817.20	10,820.30	2,003.10	18.51
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	83.76	411.81	328.05	79.66	1,135.00	2,059.05	924.05	44.88
504-030-012-1	Tire Lease	3,533.17	0.00	-3,533.17	0.00	16,385.35	0.00	-16,385.35	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	0.00	221.06	221.06	100.00	1,177.48	1,105.30	-72.18	-6.53
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	0.00	0.00	0.00	0.00	545.18	50.00	-495.18	-990.36
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	120,429.47	26,889.94	-93,539.53	-347.86	217,567.71	134,449.70	-83,118.01	-61.82
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	7,634.34	4,473.00	-3,161.34	-70.68	30,232.86	17,224.12	-13,008.74	-75.53
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	0.00	315.34	315.34	100.00	1,560.29	1,576.70	16.41	1.04
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	107.90	66.95	-40.95	-61.17	471.90	334.75	-137.15	-40.97
504-127-099-1	Cleaning Supplies & Equipment	223.71	493.94	270.23	54.71	2,403.08	2,469.70	66.62	2.70
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	16.54	16.54	100.00	395.99	82.70	-313.29	-378.83
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	0.00	0.00	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	750.00	899.10	149.10	16.58
504-162-099-1	Customer Serv-Print Timetables	2,830.00	0.00	-2,830.00	0.00	10,483.00	250.00	-10,233.00	-4,093.20
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)	212.63	618.98	406.35	65.65	1,463.95	3,094.90	1,630.95	52.70
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	0.00	350.65	350.65	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	1,739.31	1,338.87	-400.44	-29.91	8,431.41	6,694.35	-1,737.06	-25.95
504-175-099-2	Office Materials & Supplies- (Shared Ride)	233.51	880.40	646.89	73.48	4,911.77	4,402.00	-509.77	-11.58
504-181-099-1	Other Mater & Suppl-Won't Fit)	280.00	50.00	-230.00	-460.00	439.00	250.00	-189.00	-75.60
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	74.33	30.00	-44.33	-147.77	331.84	150.00	-181.84	-121.23
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	8,942.29	8,258.26	-684.03	-8.28	37,595.77	33,491.84	-4,103.93	-12.25
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,708.40	2,313.24	604.84	26.15	8,078.14	10,831.85	2,753.71	25.42

Income Statement
For The 5 Periods Ended 11/30/2013

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
506-062-001-1	Premuim for Physical Dmge Ins.	11,329.17	11,329.17	0.00	0.00	53,928.85	56,645.85	2,717.00	4.80
506-062-001-2	Vehicle Insurance-VAN	2,335.42	4,105.42	1,770.00	43.11	16,209.10	20,527.10	4,318.00	21.04
506-062-002-2	Vehicle Insurance Settlement- (Shared Ride)	0.00	0.00	0.00	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	24,297.75	24,826.38	528.63	2.13	127,364.00	124,131.90	-3,232.10	-2.60
508-181-002-2	Purchased Transportation- (Shared Ride)	24,757.15	28,831.16	4,074.01	14.13	164,391.32	164,707.59	316.27	0.19
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	2,967.56	3,797.73	830.17	21.86	19,397.32	20,688.60	1,291.28	6.24
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	498.42	610.00	111.58	18.29	1,941.84	3,050.00	1,108.16	36.33
509-163-008-1	Advtg & Promo-Radio-Newspaper	455.00	61.80	-393.20	-636.25	2,695.00	618.00	-2,077.00	-336.08
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	342.00	408.31	66.31	16.24	4,567.00	5,179.67	612.67	11.83
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	1,431.22	1,250.00	-181.22	-14.50	4,252.89	16,250.00	11,997.11	73.83
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	0.00	0.00	0.00	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	54.00	60.00	6.00	10.00	54.00	300.00	246.00	82.00
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	25.00	20.00	-5.00	-25.00	61.00	100.00	39.00	39.00
509-181-099-1	Other Misc Exp-Not Identifying	30.00	85.00	55.00	64.71	-222.07	425.00	647.07	152.25
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	10.00	10.00	0.00	0.00	15.00	50.00	35.00	70.00
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	2,102.90	2,103.20	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	534,973.80	392,043.65	-142,930.15	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	29,392.14	3,039.48	10.34	131,763.30	159,206.70	27,443.40	17.24
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	21,543.65	7,745.90	-13,797.75	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	1,461.95	1,030.20	-431.75	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	7,698.95	7,286.70	-412.25	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	4,234.75	5,250.00	1,015.25	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	98,367.65	97,764.20	-603.45	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	14,679.20	14,679.25	0.05	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	22,657.75	22,657.75	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	732.60	8,791.00	8,058.40	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	1,565.35	1,565.35	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	1,050.66	434.70	41.37	3,079.80	5,253.30	2,173.50	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00
Total EXPENSES:		1,160,541.30	1,076,123.09	-84,418.21	-7.84	5,662,609.35	5,755,980.00	93,370.65	1.62
NET INCOME FROM OPERATIONS:		-116,909.35	-116,533.32	-376.03	-0.32	-499,625.73	-576,357.67	76,731.94	13.31
EARNINGS BEFORE INCOME TAX:		-116,909.35	-116,533.32	-376.03	-0.32	-499,625.73	-576,357.67	76,731.94	13.31
Net Income (Loss):		-116,909.35	-116,533.32	-376.03	-0.32	-499,625.73	-576,357.67	76,731.94	13.31