

Income Statement
For The 7 Periods Ended 1/31/2014

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 | 40,344.57 | 40,536.93 | -192.36 | -0.47 | 302,874.58 | 293,331.07 | 9,543.51 | 3.25 |
| 401-001-002-1 | Full Fare Transfers | 2,953.20 | 2,736.38 | 216.82 | 7.92 | 21,161.20 | 19,083.95 | 2,077.25 | 10.88 |
| 401-001-003-1 | Reduced Fare Transfers | 342.60 | 316.51 | 26.09 | 8.24 | 1,920.20 | 2,465.63 | -545.43 | -22.12 |
| 401-001-004-1 | 31 Day Passes | 20,832.00 | 23,683.18 | -2,851.18 | -12.04 | 132,952.00 | 140,371.48 | -7,419.48 | -5.29 |
| 401-001-005-1 | 20 Ride Passes | 8,382.00 | 8,039.35 | 342.65 | 4.26 | 60,872.00 | 54,189.55 | 6,682.45 | 12.33 |
| 401-001-006-1 | Short Fare | 838.20 | 690.91 | 147.29 | 21.32 | 6,410.30 | 4,798.91 | 1,611.39 | 33.58 |
| 401-001-007-1 | 10 Ride Passes | 5,400.00 | 3,796.75 | 1,603.25 | 42.23 | 26,042.00 | 22,888.30 | 3,153.70 | 13.78 |
| 401-001-009-1 | 1-Day Passes | 5,892.00 | 6,431.94 | -539.94 | -8.39 | 43,956.10 | 49,075.41 | -5,119.31 | -10.43 |
| 401-003-001-1 | 1 Ride Passes | 2,500.00 | 387.32 | 2,112.68 | 545.46 | 4,455.00 | 5,320.52 | -865.52 | -16.27 |
| 401-003-002-1 | Student Passes | 5,666.10 | 5,867.91 | -201.81 | -3.44 | 27,917.39 | 36,196.90 | -8,279.51 | -22.87 |
| 401-005-000-1 | Reduced Fares | 2,685.00 | 2,600.57 | 84.43 | 3.25 | 21,750.95 | 20,865.33 | 885.62 | 4.24 |
| Total PASSENGER FARES TRANSIT SERVICE: | | 95,835.67 | 95,087.75 | 747.92 | 0.79 | 650,311.72 | 648,587.05 | 1,724.67 | 0.27 |
| AUXILIARY TRANSPORTATION REVENUES | | | | | | | | | |
| 406-003-000-1 | Advertising Service:LCTA | 17,371.00 | 1,000.00 | 16,371.00 | 1,637.10 | 33,042.00 | 7,000.00 | 26,042.00 | 372.03 |
| Total AUXILIARY TRANSPORTATION REVENUES: | | 17,371.00 | 1,000.00 | 16,371.00 | 1,637.10 | 33,042.00 | 7,000.00 | 26,042.00 | 372.03 |
| NONTRANSPORTATION REVENUES | | | | | | | | | |
| 407-004-000-1 | Invest Income (Inter Income) | 164.73 | 455.13 | -290.40 | -63.81 | 1,622.00 | 3,185.91 | -1,563.91 | -49.09 |
| 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 | 0.00 | 83.33 | -83.33 | -100.00 | 1,189.00 | 583.31 | 605.69 | 103.84 |
| 407-099-000-2 | Other Revenue- (Shared Ride) | 0.00 | 0.00 | 0.00 | 0.00 | 11.78 | 0.00 | 11.78 | 0.00 |
| Total NONTRANSPORTATION REVENUES: | | 164.73 | 538.46 | -373.73 | -69.41 | 31,868.28 | 3,769.22 | 28,099.06 | 745.49 |
| LOCAL CASH GRANTS & REIMBURSEMENTS | | | | | | | | | |
| 409-001-000-1 | Gen Operating Assist - Luz Cty | 40,445.42 | 0.00 | 40,445.42 | 0.00 | 283,117.94 | 242,672.50 | 40,445.44 | 16.67 |
| Total LOCAL CASH GRANTS & REIMBURSEMENTS: | | 40,445.42 | 0.00 | 40,445.42 | 0.00 | 283,117.94 | 242,672.50 | 40,445.44 | 16.67 |
| STATE CASH GRANTS & REIMBURSEMENTS | | | | | | | | | |
| 411-011-000-1 | Gen Oper. Assist.(Act 44) | 298,878.10 | 414,266.38 | -115,388.28 | -27.85 | 2,784,474.10 | 2,899,864.66 | -115,390.56 | -3.98 |
| 411-011-000-2 | Gen Oper. Assist.(Ac-VAN) | 0.00 | 24,833.70 | -24,833.70 | -100.00 | 0.00 | 173,835.90 | -173,835.90 | -100.00 |
| Total STATE CASH GRANTS & REIMBURSEMENTS: | | 298,878.10 | 439,100.08 | -140,221.98 | -31.93 | 2,784,474.10 | 3,073,700.56 | -289,226.46 | -9.41 |
| FEDERAL CASH GRANT & REIMBURSEMENT | | | | | | | | | |
| 413-002-000-1 | Federal Cap Preventive Maint. | 188,742.92 | 135,306.77 | 53,436.15 | 39.49 | 1,064,834.81 | 947,147.39 | 117,687.42 | 12.43 |
| 413-002-012-1 | Federa Cap Tire Lease | 2,626.37 | 0.00 | 2,626.37 | 0.00 | 18,290.39 | 0.00 | 18,290.39 | 0.00 |
| 413-006-000-1 | Federal ADA Paratransit | 19,661.60 | 19,861.10 | -199.50 | -1.00 | 138,384.40 | 139,027.70 | -643.30 | -0.46 |
| 413-099-000-1 | Fed Csh Grt-Oth Assist U.W Pro | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 10,240.00 | 6,000.00 | 4,240.00 | 70.67 |
| Total FEDERAL CASH GRANT & REIMBURSEMENT: | | 217,030.89 | 155,167.87 | 61,863.02 | 39.87 | 1,231,749.60 | 1,092,175.09 | 139,574.51 | 12.78 |

Income Statement
For The 7 Periods Ended 1/31/2014

Luzerne County Transportation Authority (LFS)

| | | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|-----------------------------------|--|----------------|------------------------|------------|---------|--------------|------------------------|------------|--------|
| GENERAL FUNDING-VAN | | | | | | | | | |
| 415-000-000-2 | MATP-Luzerne County- (Shared Ride) | 101,153.95 | 93,193.35 | 7,960.60 | 8.54 | 728,367.76 | 774,092.51 | -45,724.75 | -5.91 |
| 415-001-000-2 | MATP - Wyoming County- (Shared Ride) | 3,250.49 | 3,518.74 | -268.25 | -7.62 | 32,627.96 | 33,662.39 | -1,034.43 | -3.07 |
| 415-002-000-2 | Department of Public Welfare- (Shared Ride) | 2,679.00 | 2,103.57 | 575.43 | 27.35 | 16,534.00 | 14,435.40 | 2,098.60 | 14.54 |
| 415-003-000-2 | MATP Mileage Luzerne- (Shared Ride) | 3,233.98 | 3,797.73 | -563.75 | -14.84 | 26,063.18 | 28,284.06 | -2,220.88 | -7.85 |
| 415-004-000-2 | MATP - Mileage Wyoming- (Shared Ride) | 346.65 | 610.00 | -263.35 | -43.17 | 2,770.14 | 4,270.00 | -1,499.86 | -35.13 |
| 415-007-002-2 | VOA (King's Run) (SR) | 240.00 | 0.00 | 240.00 | 0.00 | 2,280.00 | 0.00 | 2,280.00 | 0.00 |
| 415-009-000-2 | HSDF Wyoming County- (Shared Ride) | 573.50 | 629.00 | -55.50 | -8.82 | 2,849.00 | 3,089.50 | -240.50 | -7.78 |
| 415-012-000-2 | Lottery Program- (Shared Ride) | 49,359.10 | 54,333.33 | -4,974.23 | -9.16 | 369,743.00 | 380,333.35 | -10,590.35 | -2.78 |
| 415-013-000-2 | PWD Program- (Shared Ride) | 2,976.50 | 3,000.00 | -23.50 | -0.78 | 18,867.75 | 21,000.00 | -2,132.25 | -10.15 |
| 415-015-000-2 | Children & Youth- (Shared Ride) | 3,493.00 | 3,049.03 | 443.97 | 14.56 | 22,343.25 | 12,425.67 | 9,917.58 | 79.82 |
| 415-016-000-2 | Luz Co Transp Authority (STEP Inv.)- (Share | 29,911.00 | 28,934.25 | 976.75 | 3.38 | 210,411.50 | 204,948.75 | 5,462.75 | 2.67 |
| 415-019-000-2 | CCS Partial- (Shared Ride) | 660.00 | 232.61 | 427.39 | 183.74 | 4,449.50 | 1,628.27 | 2,821.23 | 173.27 |
| 415-023-000-2 | Partial 402- 3rd Party- (Shared Ride) | 22.40 | 0.00 | 22.40 | 0.00 | 229.60 | 0.00 | 229.60 | 0.00 |
| 415-024-000-2 | NE Counseling Partial- (Shared Ride) | 1,785.00 | 3,602.73 | -1,817.73 | -50.45 | 15,334.75 | 19,557.05 | -4,222.30 | -21.59 |
| 415-025-000-2 | Comm Counsel Partial Lot- (Shared Ride) | 0.00 | 109.12 | -109.12 | -100.00 | 285.00 | 763.84 | -478.84 | -62.69 |
| 415-026-000-2 | Luz. County MH Program- (Shared Ride) | 920.50 | 1,628.83 | -708.33 | -43.49 | 12,779.00 | 11,401.81 | 1,377.19 | 12.08 |
| 415-034-000-2 | MR - Promise- (Shared Ride) | 12,386.75 | 12,769.00 | -382.25 | -2.99 | 118,059.75 | 89,383.00 | 28,676.75 | 32.08 |
| 415-035-000-2 | DPW Promise- (Shared Ride) | 45,881.25 | 45,137.82 | 743.43 | 1.65 | 322,456.25 | 319,786.02 | 2,670.23 | 0.84 |
| 415-036-000-2 | Aging-Foster Grandparents- (Shared Ride) | 1,147.05 | 1,072.37 | 74.68 | 6.96 | 7,244.40 | 7,201.04 | 43.36 | 0.60 |
| 415-038-000-2 | Association for the Blind- (Shared Ride) | 42.90 | 26.00 | 16.90 | 65.00 | 323.40 | 390.91 | -67.51 | -17.27 |
| 415-041-000-2 | Senior Ctr Group Ticket Sales- (Shared Ride) | 990.75 | 883.86 | 106.89 | 12.09 | 10,831.75 | 8,055.01 | 2,776.74 | 34.47 |
| 415-042-000-2 | Lottery Ticket Sales- (Shared Ride) | 7,309.82 | 9,852.02 | -2,542.20 | -25.80 | 46,919.67 | 54,245.00 | -7,325.33 | -13.50 |
| 415-044-000-2 | Senior Ctr Individual Ticket- (Shared Ride) | 231.25 | 172.80 | 58.45 | 33.83 | 1,398.50 | 1,209.60 | 188.90 | 15.62 |
| 415-045-000-2 | PWD Ticket Sales- (Shared Ride) | 825.00 | 831.60 | -6.60 | -0.79 | 4,073.00 | 4,856.94 | -783.94 | -16.14 |
| 415-048-000-2 | C&Y Aides- (Shared Ride) | 88.20 | 367.37 | -279.17 | -75.99 | 250.48 | 537.88 | -287.40 | -53.43 |
| 415-049-000-2 | Child Development Council- (Shared Ride) | 1,192.50 | 0.00 | 1,192.50 | 0.00 | 5,631.25 | 0.00 | 5,631.25 | 0.00 |
| 415-056-000-2 | CCS Phych Rehab (SR) | 214.37 | 2,524.52 | -2,310.15 | -91.51 | 25,585.69 | 17,671.64 | 7,914.05 | 44.78 |
| 450-001-000-1 | Capital Funds- Federal | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.00 | 0.00 | 1,362.00 | 0.00 |
| 450-002-000-2 | Capital Funds- 1516-CTC | 57,201.00 | 0.00 | 57,201.00 | 0.00 | 57,201.00 | 0.00 | 57,201.00 | 0.00 |
| 450-003-000-2 | Capital Funds- 5310 Federal | 228,810.00 | 0.00 | 228,810.00 | 0.00 | 228,810.00 | 0.00 | 228,810.00 | 0.00 |
| Total GENERAL FUNDING-VAN: | | 556,925.91 | 272,379.65 | 284,546.26 | 104.47 | 2,296,082.53 | 2,013,229.64 | 282,852.89 | 14.05 |
| Total REVENUE: | | 1,226,651.72 | 963,273.81 | 263,377.91 | 27.34 | 7,310,646.17 | 7,081,134.06 | 229,512.11 | 3.24 |
| GROSS PROFIT: | | 1,226,651.72 | 963,273.81 | 263,377.91 | 27.34 | 7,310,646.17 | 7,081,134.06 | 229,512.11 | 3.24 |
| EXPENSES | | | | | | | | | |
| 501-010-002-1 | Admin. Trans. Salaries & Wages | 14,224.21 | 15,798.29 | 1,574.08 | 9.96 | 75,415.28 | 81,562.38 | 6,147.10 | 7.54 |
| 501-020-002-1 | Scheduling Salaries & Wages | 1,090.29 | 1,299.61 | 209.32 | 16.11 | 6,500.80 | 6,709.52 | 208.72 | 3.11 |
| 501-030-002-1 | Rev Veh Oper - Salaries & Wage | 234,917.86 | 259,757.95 | 24,840.09 | 9.56 | 1,224,782.94 | 1,341,061.45 | 116,278.51 | 8.67 |

Income Statement
For The 7 Periods Ended 1/31/2014

Luzerne County Transportation Authority (LFS)

| | | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|---------------|--|----------------|------------------------|------------|--------|--------------|------------------------|------------|--------|
| 501-030-002-2 | Oper Salaries & Wage- (Shared Ride) | 97,673.09 | 116,789.97 | 19,116.88 | 16.37 | 605,124.13 | 674,156.95 | 69,032.82 | 10.24 |
| 501-041-002-1 | Supervision-Salaries & Wages | 12,793.22 | 14,670.66 | 1,877.44 | 12.80 | 71,328.69 | 75,740.72 | 4,412.03 | 5.83 |
| 501-042-002-1 | Supervision Salaries & Wages | 4,056.75 | 4,946.43 | 889.68 | 17.99 | 23,286.02 | 25,537.11 | 2,251.09 | 8.81 |
| 501-050-002-1 | Cleaner-Wash-Fuelers Sal & Wag | 27,323.11 | 28,745.30 | 1,422.19 | 4.95 | 145,206.36 | 148,404.35 | 3,197.99 | 2.15 |
| 501-060-002-1 | Maint Rev.Veh-Salaries & Wages | 36,039.85 | 37,909.47 | 1,869.62 | 4.93 | 191,530.72 | 195,716.54 | 4,185.82 | 2.14 |
| 501-060-002-2 | Maint Rev Veh S&W (Shared Ride) | 10,165.08 | 10,692.42 | 527.34 | 4.93 | 54,021.50 | 55,202.14 | 1,180.64 | 2.14 |
| 501-062-002-1 | Acc Repairs Salaries & Wages | 5,047.00 | 5,312.72 | 265.72 | 5.00 | 26,821.84 | 27,428.14 | 606.30 | 2.21 |
| 501-070-002-1 | Vand Repairs-Salaries & Wages | 266.57 | 279.62 | 13.05 | 4.67 | 1,416.65 | 1,443.59 | 26.94 | 1.87 |
| 501-080-002-1 | Clean,Wash,Fuel-Salar & Wages | 453.16 | 472.69 | 19.53 | 4.13 | 2,408.29 | 2,440.38 | 32.09 | 1.31 |
| 501-110-002-1 | Fare Coll Repairman Sal & Wage | 1,137.35 | 1,195.85 | 58.50 | 4.89 | 6,044.37 | 6,173.85 | 129.48 | 2.10 |
| 501-125-002-1 | Maint Bldg & Grds Sal & Wages | 1,119.58 | 1,181.73 | 62.15 | 5.26 | 5,949.91 | 6,100.96 | 151.05 | 2.48 |
| 501-127-002-1 | Janitorial Salaries & Wages | 1,119.58 | 1,181.73 | 62.15 | 5.26 | 5,949.91 | 6,100.96 | 151.05 | 2.48 |
| 501-150-002-1 | Fare Collect Salaries & Wages | 2,244.22 | 2,439.76 | 195.54 | 8.01 | 12,022.15 | 12,595.82 | 573.67 | 4.55 |
| 501-152-002-1 | STEP Salaries & Wages | 861.67 | 1,085.47 | 223.80 | 20.62 | 5,187.39 | 5,603.99 | 416.60 | 7.43 |
| 501-162-002-1 | Customer Serv-Salaries & Wages | 10,114.54 | 7,409.58 | -2,704.96 | -36.51 | 55,913.59 | 60,475.66 | 4,562.07 | 7.54 |
| 501-166-002-1 | Safety-Salaries & Wages | 872.19 | 1,039.69 | 167.50 | 16.11 | 5,200.10 | 5,367.63 | 167.53 | 3.12 |
| 501-168-002-1 | Legal Service Salaries & Wages | 3,420.84 | 3,088.11 | -332.73 | -10.77 | 17,975.40 | 15,943.12 | -2,032.28 | -12.75 |
| 501-170-002-1 | IT Salaries & Wage-LCTA | 6,281.65 | 6,048.36 | -233.29 | -3.86 | 33,397.08 | 31,226.07 | -2,171.01 | -6.95 |
| 501-171-002-1 | Finance & Acct-Salaries & Wage | 10,093.19 | 11,655.22 | 1,562.03 | 13.40 | 55,802.94 | 60,172.79 | 4,369.85 | 7.26 |
| 501-172-002-1 | Purch & Store Salaries & Wages | 4,672.84 | 5,659.76 | 986.92 | 17.44 | 28,789.65 | 29,219.82 | 430.17 | 1.47 |
| 501-176-002-1 | General Mgmt Salaries & Wages | 9,140.29 | 11,115.45 | 1,975.16 | 17.77 | 53,710.86 | 57,386.10 | 3,675.24 | 6.40 |
| 501-176-002-2 | General Mgmt Salaries & Wages- (Shared R | 29,246.70 | 33,538.30 | 4,291.60 | 12.80 | 184,187.04 | 201,881.83 | 17,694.79 | 8.76 |
| 502-010-015-1 | Fringe Benefits - Trans. Opera | 11,109.56 | 9,199.44 | -1,910.12 | -20.76 | 60,928.05 | 61,148.59 | 220.54 | 0.36 |
| 502-020-015-1 | Fringe Benefits - Scheduling | 913.90 | 756.77 | -157.13 | -20.76 | 5,012.10 | 5,030.23 | 18.13 | 0.36 |
| 502-030-015-1 | Fringe Benefits - Rev Veh Oper | 182,665.17 | 151,258.68 | -31,406.49 | -20.76 | 1,001,788.73 | 1,005,404.77 | 3,616.04 | 0.36 |
| 502-030-015-2 | Fringe Benefits- Drivers- (Shared Ride) | 64,600.02 | 60,645.22 | -3,954.80 | -6.52 | 352,940.30 | 334,572.78 | -18,367.52 | -5.49 |
| 502-041-015-1 | Fringe Benefits - Veh Maint | 10,316.60 | 8,542.82 | -1,773.78 | -20.76 | 56,579.23 | 56,784.02 | 204.79 | 0.36 |
| 502-042-015-1 | Fringe Benefits - Facil Maint | 3,478.40 | 2,880.34 | -598.06 | -20.76 | 19,076.53 | 19,145.57 | 69.04 | 0.36 |
| 502-050-015-1 | Fringe Benefits - Rev Veh Svc | 20,214.07 | 16,738.57 | -3,475.50 | -20.76 | 110,859.81 | 111,261.07 | 401.26 | 0.36 |
| 502-060-015-1 | Fringe Benefits - Rev Veh Insp | 26,658.43 | 22,074.92 | -4,583.51 | -20.76 | 146,202.58 | 146,731.76 | 529.18 | 0.36 |
| 502-060-015-2 | Fringe Benefits - Rev Veh Maint. (SR) | 7,519.05 | 6,226.26 | -1,292.79 | -20.76 | 41,236.62 | 41,385.87 | 149.25 | 0.36 |
| 502-062-015-1 | Fringe Benefits - Rev Veh Acc | 3,735.97 | 3,093.63 | -642.34 | -20.76 | 20,489.15 | 20,563.33 | 74.18 | 0.36 |
| 502-070-015-1 | Fringe Benefits - Rev Veh Vand | 196.63 | 162.82 | -33.81 | -20.77 | 1,078.37 | 1,082.26 | 3.89 | 0.36 |
| 502-080-015-1 | Fringe Benefits - Serv Veh Svc | 332.40 | 275.25 | -57.15 | -20.76 | 1,823.00 | 1,829.60 | 6.60 | 0.36 |
| 502-110-015-1 | Fringe Benefits - Fare Collect | 840.94 | 696.35 | -144.59 | -20.76 | 4,611.94 | 4,628.63 | 16.69 | 0.36 |
| 502-120-015-1 | Fringe Benefits - Bldg Grnd Mn | 1,662.02 | 1,376.26 | -285.76 | -20.76 | 9,114.99 | 9,148.00 | 33.01 | 0.36 |
| 502-150-015-1 | Fringe Benefits - Tkt & Fare | 1,715.67 | 1,420.69 | -294.98 | -20.76 | 9,409.25 | 9,443.31 | 34.06 | 0.36 |
| 502-152-015-1 | Fringe Benefits - STEP | 763.32 | 632.08 | -131.24 | -20.76 | 4,186.26 | 4,201.42 | 15.16 | 0.36 |
| 502-160-001-1 | Fringe Benefits-FICA | 36,483.97 | 36,502.90 | 18.93 | 0.05 | 187,634.95 | 194,303.38 | 6,668.43 | 3.43 |
| 502-160-001-2 | Fringe Benefits-FICA- (Shared Ride) | 13,165.59 | 14,463.07 | 1,297.48 | 8.97 | 76,889.98 | 81,140.97 | 4,250.99 | 5.24 |

Income Statement
For The 7 Periods Ended 1/31/2014

Luzerne County Transportation Authority (LFS)

| | | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|---------------|---|----------------|------------------------|------------|---------|---------------|------------------------|------------|---------|
| 502-160-002-1 | Fringe Benefits-Pension | 23,283.24 | 21,946.82 | -1,336.42 | -6.09 | 207,645.95 | 153,832.15 | -53,813.80 | -34.98 |
| 502-160-002-2 | Fringe Benefits- Pension (Shared Ride) | 672.95 | 11,870.95 | 11,198.00 | 94.33 | 69,608.68 | 112,583.87 | 42,975.19 | 38.17 |
| 502-160-003-1 | Fringe Benefits-Hosp.Med B/C | 106,010.55 | 106,052.66 | 42.11 | 0.04 | 674,852.54 | 777,008.39 | 102,155.85 | 13.15 |
| 502-160-003-2 | Fringe Benefits-Hosp.Med B/C- (Shared Ride) | 46,790.51 | 33,468.67 | -13,321.84 | -39.80 | 230,687.16 | 198,834.28 | -31,852.88 | -16.02 |
| 502-160-005-1 | Fringe Benefits-Life Insurance | 2,596.11 | 2,538.86 | -57.25 | -2.25 | 18,218.18 | 17,795.65 | -422.53 | -2.37 |
| 502-160-005-2 | Fringe Benefits-Life Insurance- (Shared Ride) | 952.06 | 670.73 | -281.33 | -41.94 | 4,855.91 | 4,695.11 | -160.80 | -3.42 |
| 502-160-006-1 | Fringe Benefits-Disab | 4,342.97 | 4,192.98 | -149.99 | -3.58 | 30,156.99 | 29,389.90 | -767.09 | -2.61 |
| 502-160-006-2 | Fringe Benefits-Disab- (Shared Ride) | 788.17 | 758.24 | -29.93 | -3.95 | 5,061.61 | 5,344.11 | 282.50 | 5.29 |
| 502-160-007-1 | Fringe Benefits-Unempl Ins | 14,892.48 | 10,465.22 | -4,427.26 | -42.30 | 15,654.44 | 11,246.04 | -4,408.40 | -39.20 |
| 502-160-007-2 | Fringe Benefits-Unempl Ins- (Shared Ride) | 6,269.81 | 6,359.11 | 89.30 | 1.40 | 9,854.52 | 12,687.86 | 2,833.34 | 22.33 |
| 502-160-008-1 | Fringe Benefits-Workers Comp | 21,201.36 | 21,295.41 | 94.05 | 0.44 | 149,436.38 | 149,273.83 | -162.55 | -0.11 |
| 502-160-008-2 | Fringe Benefits-Workers Comp- (Shared Rid | 10,054.14 | 9,376.67 | -677.47 | -7.23 | 69,352.12 | 65,636.69 | -3,715.43 | -5.66 |
| 502-160-009-1 | Fringe Benefits-Sick Leave | 21,507.61 | 12,004.46 | -9,503.15 | -79.16 | 74,036.82 | 84,142.99 | 10,106.17 | 12.01 |
| 502-160-009-2 | Fringe Benefits-Slick Leave- (Shared Ride) | 7,059.83 | 9,213.88 | 2,154.05 | 23.38 | 40,174.14 | 36,965.16 | -3,208.98 | -8.68 |
| 502-160-010-1 | Fringe Benefits-Holiday | 32,485.82 | 7,944.70 | -24,541.12 | -308.90 | 80,884.19 | 55,686.84 | -25,197.35 | -45.25 |
| 502-160-010-2 | Fringe Benefits-Holiday- (Shared Ride) | 4,261.11 | 4,664.44 | 403.33 | 8.65 | 10,976.08 | 10,296.36 | -679.72 | -6.60 |
| 502-160-011-1 | Fringe Benefits-Vacation | 30,199.75 | 20,418.66 | -9,781.09 | -47.90 | 168,276.88 | 143,120.76 | -25,156.12 | -17.58 |
| 502-160-011-2 | Fringe Benefits-Vacation- (Shared Ride) | 19,438.20 | 11,639.94 | -7,798.26 | -67.00 | 81,115.00 | 67,413.46 | -13,701.54 | -20.32 |
| 502-160-012-1 | Fringe Benefits-Other Pd Absen | 5,786.42 | 3,242.25 | -2,544.17 | -78.47 | 29,103.93 | 22,725.92 | -6,378.01 | -28.06 |
| 502-160-012-2 | Fringe Benefits-Other Pd Absen- (Shared Ric | 3,902.19 | 2,520.82 | -1,381.37 | -54.80 | 16,204.10 | 14,750.49 | -1,453.61 | -9.85 |
| 502-160-013-1 | Fringe Benefits-Uniforms Allow | 1,198.80 | 1,805.63 | 606.83 | 33.61 | 9,325.82 | 12,656.21 | 3,330.39 | 26.31 |
| 502-160-013-2 | Fringe Benefits-Uniforms Allow- (Shared Rid | 66.17 | 638.12 | 571.95 | 89.63 | 5,047.97 | 4,466.84 | -581.13 | -13.01 |
| 502-160-015-1 | Fringe Benefits - Admin Exp | 27,148.65 | 22,480.85 | -4,667.80 | -20.76 | 148,891.06 | 149,429.97 | 538.91 | 0.36 |
| 502-160-015-2 | Fringe Benefits- Admin.- (Shared Ride) | 41,301.66 | 38,773.17 | -2,528.49 | -6.52 | 225,650.35 | 238,856.58 | 13,206.23 | 5.53 |
| 502-160-099-1 | Fringe Benefits Distrib Credit | -299,989.08 | -248,410.54 | 51,578.54 | 20.76 | -1,645,227.07 | -1,651,182.10 | -5,955.03 | -0.36 |
| 502-160-099-2 | Fringe Benefits Distrib Credit- (Shared Ride) | -113,420.73 | -105,644.63 | 7,776.10 | 7.36 | -619,827.27 | -614,815.11 | 5,012.16 | 0.82 |
| 502-164-015-1 | Fringe Benefits - Customer Svc | 8,237.35 | 6,821.06 | -1,416.29 | -20.76 | 45,176.02 | 45,339.56 | 163.54 | 0.36 |
| 503-010-003-1 | Prof & Tech Serv Insp Pol Rep | 0.00 | 5.00 | 5.00 | 100.00 | 0.00 | 20.00 | 20.00 | 100.00 |
| 503-060-005-1 | Cont Maint Serv-Outside Repair | 5,582.42 | 1,553.26 | -4,029.16 | -259.40 | 15,099.51 | 10,872.82 | -4,226.69 | -38.87 |
| 503-060-005-2 | Cont Maint Serv-Outside Repair- (Shared Ric | 334.95 | 1,492.32 | 1,157.37 | 77.56 | 5,948.82 | 12,110.62 | 6,161.80 | 50.88 |
| 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 | 40.00 | 0.00 | -40.00 | 0.00 | 608.00 | 200.00 | -408.00 | -204.00 |
| 503-100-005-1 | Contr Maint Ser-Out Wk Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.58 | 946.58 | 100.00 |
| 503-100-005-2 | Communications- Radio Usage- (Shared Rid | 794.12 | 964.08 | 169.96 | 17.63 | 5,811.59 | 6,748.56 | 936.97 | 13.88 |
| 503-110-005-1 | Contr Maint Serv (Gen Farebox | 158.80 | 0.00 | -158.80 | 0.00 | 158.80 | 500.00 | 341.20 | 68.24 |
| 503-125-005-1 | Bldg & Grd Contr Maint Outside | 9,975.80 | 3,064.72 | -6,911.08 | -225.50 | 60,923.37 | 21,453.04 | -39,470.33 | -183.98 |
| 503-125-005-2 | Bldg & Grd Contr Maint Outside- (Shared Ric | 0.00 | 512.75 | 512.75 | 100.00 | 2,870.56 | 3,589.25 | 718.69 | 20.02 |
| 503-125-006-1 | Services Custodial Services | 597.95 | 819.61 | 221.66 | 27.04 | 2,320.84 | 5,737.27 | 3,416.43 | 59.55 |
| 503-161-007-1 | Security Serv King Muni-Newber | 98.88 | 560.32 | 461.44 | 82.35 | 290.88 | 1,680.96 | 1,390.08 | 82.70 |
| 503-164-002-1 | Market Research Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 100.00 |

Income Statement
For The 7 Periods Ended 1/31/2014

Luzerne County Transportation Authority (LFS)

| | | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|---------------|---|----------------|------------------------|------------|---------|--------------|------------------------|------------|-----------|
| 503-167-003-1 | Personnel Prof & Tech Services | 0.00 | 539.99 | 539.99 | 100.00 | 2,345.00 | 3,779.93 | 1,434.93 | 37.96 |
| 503-167-003-2 | Personnel Training Consultants (Shared Ride) | 0.00 | 375.00 | 375.00 | 100.00 | 2,655.00 | 3,880.00 | 1,225.00 | 31.57 |
| 503-168-003-1 | Legal Prof & Tec Serv (Atty) | 436.38 | 879.95 | 443.57 | 50.41 | 1,721.40 | 6,159.65 | 4,438.25 | 72.05 |
| 503-168-003-2 | Legal Prof & Tec Serv (Atty)- (Shared Ride) | 0.00 | 666.67 | 666.67 | 100.00 | 221.56 | 4,666.69 | 4,445.13 | 95.25 |
| 503-170-003-1 | Data Processing Prof & Tech | 86.09 | 250.00 | 163.91 | 65.56 | 2,107.96 | 1,750.00 | -357.96 | -20.45 |
| 503-170-003-2 | Data Processing Prof & Tech- (Shared Ride) | 0.00 | 0.00 | 0.00 | 0.00 | 851.28 | 876.53 | 25.25 | 2.88 |
| 503-171-003-1 | Finance Prof & Tech Serv S/C | 0.00 | 0.00 | 0.00 | 0.00 | 30,710.00 | 16,250.00 | -14,460.00 | -88.98 |
| 503-171-003-2 | Finance Prof & Tech Serv- (Shared Ride) | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 26,390.00 | 16,250.00 | -10,140.00 | -62.40 |
| 503-176-003-1 | Gen.Mgt Prof & Tech Maint Agre | 677.29 | 936.68 | 259.39 | 27.69 | 6,493.64 | 6,528.05 | 34.41 | 0.53 |
| 504-030-001-1 | Fuel (Diesel) | 59,819.03 | 68,005.75 | 8,186.72 | 12.04 | 428,079.61 | 476,040.25 | 47,960.64 | 10.07 |
| 504-030-001-2 | Fuel- (Shared Ride) | 33,451.16 | 38,512.67 | 5,061.51 | 13.14 | 277,464.42 | 276,924.43 | -539.99 | -0.19 |
| 504-030-002-1 | Tires & Tubes (Non-Lease Exp.) | 0.00 | 4,550.13 | 4,550.13 | 100.00 | 5,297.52 | 31,850.91 | 26,553.39 | 83.37 |
| 504-030-002-2 | Tires & Tubes (Non-Lease Exp.) (SR) | 4,318.20 | 2,948.40 | -1,369.80 | -46.46 | 26,622.34 | 20,638.80 | -5,983.54 | -28.99 |
| 504-030-003-1 | Lubricants & Oil ATF Fluid | 4,164.22 | 2,164.06 | -2,000.16 | -92.43 | 15,854.42 | 15,148.42 | -706.00 | -4.66 |
| 504-030-003-2 | Lubricants & Oil ATF Fluid- (Shared Ride) | 0.00 | 411.81 | 411.81 | 100.00 | 2,395.69 | 2,882.67 | 486.98 | 16.89 |
| 504-030-012-1 | Tire Lease | 3,282.96 | 0.00 | -3,282.96 | 0.00 | 22,862.99 | 0.00 | -22,862.99 | 0.00 |
| 504-050-099-1 | Other Mat & Suppl (Clean Suppl) | 402.23 | 221.06 | -181.17 | -81.96 | 1,778.62 | 1,547.42 | -231.20 | -14.94 |
| 504-050-099-2 | Other Mat & Suppl (Clean Suppl)- (Shared R | 356.75 | 0.00 | -356.75 | 0.00 | 1,100.83 | 50.00 | -1,050.83 | -2,101.66 |
| 504-060-099-1 | Mat & Suppl Frt-Insp Stkr tool | 27,298.44 | 26,889.94 | -408.50 | -1.52 | 260,474.10 | 188,229.58 | -72,244.52 | -38.38 |
| 504-060-099-2 | Mat & Suppl Frt-Insp Stkr tool- (Shared Ride) | 1,939.48 | 1,886.01 | -53.47 | -2.84 | 35,724.56 | 20,229.53 | -15,495.03 | -76.60 |
| 504-080-002-1 | Tires & Tubes (Pur Tire S.Veh) | 0.00 | 0.00 | 0.00 | 0.00 | 955.72 | 400.00 | -555.72 | -138.93 |
| 504-080-099-1 | Mater & Suppl (Cleaning Suppl) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 504-125-099-1 | Bldg & Grd Mat & Suppl | 3.96 | 315.34 | 311.38 | 98.74 | 1,577.65 | 2,207.38 | 629.73 | 28.53 |
| 504-125-099-2 | Depot Expenses Materials & Supplies- (Shar | 65.00 | 66.95 | 1.95 | 2.91 | 656.90 | 468.65 | -188.25 | -40.17 |
| 504-127-099-1 | Cleaning Supplies & Equipment | 1,000.53 | 493.94 | -506.59 | -102.56 | 3,873.62 | 3,457.58 | -416.04 | -12.03 |
| 504-127-099-2 | Cleaning Supplies & Equipment- (Shared Ric | 0.00 | 16.54 | 16.54 | 100.00 | 395.99 | 115.78 | -280.21 | -242.02 |
| 504-150-099-1 | Mat & Suppl-Print Tkt-Pass-Tfr | 17,769.89 | 0.00 | -17,769.89 | 0.00 | 18,660.77 | 500.00 | -18,160.77 | -3,632.15 |
| 504-150-099-2 | Material & Supplies-VAN | 0.00 | 179.82 | 179.82 | 100.00 | 1,000.00 | 1,258.74 | 258.74 | 20.56 |
| 504-162-099-1 | Customer Serv-Print Timetables | 674.00 | 0.00 | -674.00 | 0.00 | 13,442.00 | 250.00 | -13,192.00 | -5,276.80 |
| 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 | 275.00 | 0.00 | -275.00 | 0.00 | 275.00 | 1,160.00 | 885.00 | 76.29 |
| 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) | 68.94 | 618.98 | 550.04 | 88.86 | 3,098.56 | 4,332.86 | 1,234.30 | 28.49 |
| 504-166-099-2 | Material & Supplies (Safety)- (Shared Ride) | 0.00 | 70.13 | 70.13 | 100.00 | 0.00 | 490.91 | 490.91 | 100.00 |
| 504-171-099-1 | Finance Materials & Supplies | 571.27 | 0.00 | -571.27 | 0.00 | 902.56 | 800.00 | -102.56 | -12.82 |
| 504-175-099-1 | Office Materials & Supplies | 1,345.51 | 1,338.87 | -6.64 | -0.50 | 10,917.04 | 9,372.09 | -1,544.95 | -16.48 |
| 504-175-099-2 | Office Materials & Supplies- (Shared Ride) | 1,578.85 | 880.40 | -698.45 | -79.33 | 6,919.31 | 6,162.80 | -756.51 | -12.28 |
| 504-181-099-1 | Other Mater & Suppl-Won't Fit) | 0.00 | 50.00 | 50.00 | 100.00 | 439.00 | 350.00 | -89.00 | -25.43 |
| 504-181-099-2 | Other Mater & Suppl-Won't Fit)- (Shared Rid | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 350.00 | 350.00 | 100.00 |
| 505-162-002-1 | Customer Serv Telephon-BusTime | 75.23 | 30.00 | -45.23 | -150.77 | 527.90 | 210.00 | -317.90 | -151.38 |

Income Statement
For The 7 Periods Ended 1/31/2014

Luzerne County Transportation Authority (LFS)

| | | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|------------------------------------|--|---------------------|------------------------|-------------------|--------------|----------------------|------------------------|-------------------|--------------|
| 505-181-002-1 | Utilities (Heat,Light,Power,Water, Phone,...e | 11,828.17 | 11,011.02 | -817.15 | -7.42 | 60,762.07 | 53,678.71 | -7,083.36 | -13.20 |
| 505-181-002-2 | Utilities(Heat,Light,Power,Water...)-(Shared I | 2,405.57 | 2,682.90 | 277.33 | 10.34 | 12,779.96 | 15,749.63 | 2,969.67 | 18.86 |
| 506-062-001-1 | Premuim for Physical Dmge Ins. | 11,329.17 | 12,462.08 | 1,132.91 | 9.09 | 76,587.19 | 80,437.10 | 3,849.91 | 4.79 |
| 506-062-001-2 | Vehicle Insurance-VAN | 4,105.42 | 4,515.96 | 410.54 | 9.09 | 24,419.94 | 29,148.48 | 4,728.54 | 16.22 |
| 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 | 27,697.00 | 22,534.12 | -5,162.88 | -22.91 | 41,928.00 | 28,584.13 | -13,343.87 | -46.68 |
| 508-181-001-1 | Purchased Transportation: STEP | 24,577.00 | 24,826.38 | 249.38 | 1.00 | 172,980.50 | 173,784.66 | 804.16 | 0.46 |
| 508-181-002-2 | Purchased Transportation- (Shared Ride) | 28,559.91 | 28,976.85 | 416.94 | 1.44 | 218,090.92 | 219,401.57 | 1,310.65 | 0.60 |
| 508-181-003-2 | MA Mileage Reimbursement- (Shared Ride) | 3,233.98 | 3,797.73 | 563.75 | 14.84 | 26,063.18 | 28,284.06 | 2,220.88 | 7.85 |
| 508-181-004-2 | Wyoming County MA Mileage Reimb- (Share | 346.65 | 610.00 | 263.35 | 43.17 | 2,770.14 | 4,270.00 | 1,499.86 | 35.13 |
| 509-163-008-1 | Advtg & Promo-Radio-Newspaper | 62.00 | 61.80 | -0.20 | -0.32 | 2,817.00 | 1,050.60 | -1,766.40 | -168.13 |
| 509-163-008-2 | Advtg & Promo-Radio-Newspaper- (Shared f | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 509-181-001-1 | Dues & Subscrip-Magaz & Papers | 9,333.00 | 54.34 | -9,278.66 | -17,075.19 | 13,900.00 | 5,288.35 | -8,611.65 | -162.84 |
| 509-181-001-2 | Dues & Subscrip-Magaz & Papers- (Shared I | 4,000.00 | 0.00 | -4,000.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| 509-181-002-1 | Travel & Mtg-Empl Lodg,FoodEtc | 367.69 | 1,250.00 | 882.31 | 70.58 | 4,652.04 | 18,750.00 | 14,097.96 | 75.19 |
| 509-181-002-2 | Travel & Mtg-Empl Lodg,Food...Etc- (Shared | 12.72 | 735.00 | 722.28 | 98.27 | 12.72 | 1,035.00 | 1,022.28 | 98.77 |
| 509-181-005-1 | Charitable Donations | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 509-181-007-1 | Bad Debt Exp -Rev Not Collect | 108.75 | 60.00 | -48.75 | -81.25 | 262.03 | 420.00 | 157.97 | 37.61 |
| 509-181-007-2 | Bad Debt Exp -Rev Not Collect- (Shared Rid | 109.00 | 20.00 | -89.00 | -445.00 | 191.50 | 140.00 | -51.50 | -36.79 |
| 509-181-099-1 | Other Misc Exp-Not Identifying | 44.99 | 85.00 | 40.01 | 47.07 | -146.96 | 595.00 | 741.96 | 124.70 |
| 509-181-099-2 | Other Misc Exp-Not Identifying- (Shared Ride | 1,246.39 | 10.00 | -1,236.39 | -12,363.90 | 1,301.39 | 70.00 | -1,231.39 | -1,759.13 |
| 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 | 2,944.18 | 2,944.48 | 0.30 | 0.01 |
| 513-030-004-1 | Dep Pass Rev Veh (BUSES) | 106,994.76 | 78,408.73 | -28,586.03 | -36.46 | 748,963.32 | 548,861.11 | -200,102.21 | -36.46 |
| 513-030-004-2 | Depreciation Expense Vehicles- (Shared Rid | 26,352.66 | 26,414.16 | 61.50 | 0.23 | 184,468.62 | 213,251.61 | 28,782.99 | 13.50 |
| 513-030-005-1 | Destination Sign & Voice | 4,308.73 | 1,549.18 | -2,759.55 | -178.13 | 30,161.11 | 10,844.26 | -19,316.85 | -178.13 |
| 513-030-006-1 | Dep Consultants | 292.39 | 206.04 | -86.35 | -41.91 | 2,046.73 | 1,442.28 | -604.45 | -41.91 |
| 513-041-008-1 | Dep Shop & Garage Equip | 1,539.79 | 1,457.34 | -82.45 | -5.66 | 10,778.53 | 10,201.38 | -577.15 | -5.66 |
| 513-041-008-2 | Dep Shop & Garage Equip (Shared Ride) | 846.95 | 1,050.00 | 203.05 | 19.34 | 5,928.65 | 7,350.00 | 1,421.35 | 19.34 |
| 513-042-007-1 | Dep Structures & Improvements | 19,673.53 | 19,552.84 | -120.69 | -0.62 | 137,714.71 | 136,869.88 | -844.83 | -0.62 |
| 513-050-001-1 | Dep Bus Washer | 2,935.84 | 2,935.85 | 0.01 | 0.00 | 20,550.88 | 20,550.95 | 0.07 | 0.00 |
| 513-150-011-1 | Dep Rev Collect & Process Fac | 4,531.55 | 4,531.55 | 0.00 | 0.00 | 31,720.85 | 31,720.85 | 0.00 | 0.00 |
| 513-181-005-1 | Depreciation-Service Vehicles | 146.52 | 1,758.20 | 1,611.68 | 91.67 | 1,025.64 | 12,307.40 | 11,281.76 | 91.67 |
| 513-181-012-1 | Depreciation-Office Equipment | 313.07 | 313.07 | 0.00 | 0.00 | 2,191.49 | 2,191.49 | 0.00 | 0.00 |
| 513-181-015-1 | Depreciation Computers | 615.96 | 1,050.66 | 434.70 | 41.37 | 4,311.72 | 7,354.62 | 3,042.90 | 41.37 |
| 513-181-015-2 | Depr. Exp. Comp. Equip.- (Shared Ride) | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| Total EXPENSES: | | 1,414,867.77 | 1,353,181.93 | -61,685.84 | -4.56 | 8,313,734.90 | 8,257,356.59 | -56,378.31 | -0.68 |
| NET INCOME FROM OPERATIONS: | | -188,216.05 | -389,908.12 | 201,692.07 | 51.73 | -1,003,088.73 | -1,176,222.53 | 173,133.80 | 14.72 |

Income Statement
For The 7 Periods Ended 1/31/2014

Luzerne County Transportation Authority (LFS)

| | Period to Date | ORIGINAL PTD Budget | Variance | Var % | Year to Date | ORIGINAL YTD Budget | Variance | Var % |
|------------------------------------|----------------|------------------------|------------|-------|---------------|------------------------|------------|-------|
| EARNINGS BEFORE INCOME TAX: | -188,216.05 | -389,908.12 | 201,692.07 | 51.73 | -1,003,088.73 | -1,176,222.53 | 173,133.80 | 14.72 |
| Net Income (Loss): | -188,216.05 | -389,908.12 | 201,692.07 | 51.73 | -1,003,088.73 | -1,176,222.53 | 173,133.80 | 14.72 |