

Income Statement
For The 8 Periods Ended 2/28/2014

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	39,840.66	39,041.35	799.31	2.05	342,715.24	332,372.42	10,342.82	3.11
401-001-002-1	Full Fare Transfers	2,722.80	2,590.54	132.26	5.11	23,884.00	21,674.49	2,209.51	10.19
401-001-003-1	Reduced Fare Transfers	225.40	300.88	-75.48	-25.09	2,145.60	2,766.51	-620.91	-22.44
401-001-004-1	31 Day Passes	25,945.00	21,751.26	4,193.74	19.28	158,897.00	162,122.74	-3,225.74	-1.99
401-001-005-1	20 Ride Passes	9,562.00	7,367.94	2,194.06	29.78	70,434.00	61,557.49	8,876.51	14.42
401-001-006-1	Short Fare	873.40	668.53	204.87	30.64	7,283.70	5,467.44	1,816.26	33.22
401-001-007-1	10 Ride Passes	3,273.00	3,269.76	3.24	0.10	29,315.00	26,158.06	3,156.94	12.07
401-001-009-1	1-Day Passes	5,512.00	6,355.32	-843.32	-13.27	49,468.10	55,430.73	-5,962.63	-10.76
401-003-001-1	1 Ride Passes	93.75	161.38	-67.63	-41.91	4,548.75	5,481.90	-933.15	-17.02
401-003-002-1	Student Passes	4,910.02	5,487.41	-577.39	-10.52	32,827.41	41,684.31	-8,856.90	-21.25
401-005-000-1	Reduced Fares	2,509.00	2,799.04	-290.04	-10.36	24,259.95	23,664.37	595.58	2.52
Total PASSENGER FARES TRANSIT SERVICE:		95,467.03	89,793.41	5,673.62	6.32	745,778.75	738,380.46	7,398.29	1.00
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,000.00	1,000.00	0.00	0.00	34,042.00	8,000.00	26,042.00	325.53
Total AUXILIARY TRANSPORTATION REVENUES:		1,000.00	1,000.00	0.00	0.00	34,042.00	8,000.00	26,042.00	325.53
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	191.58	455.13	-263.55	-57.91	1,813.58	3,641.04	-1,827.46	-50.19
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	60.06	83.33	-23.27	-27.93	1,249.06	666.64	582.42	87.37
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:		251.64	538.46	-286.82	-53.27	32,119.92	4,307.68	27,812.24	645.64
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.42	0.00	40,445.42	0.00	323,563.36	242,672.50	80,890.86	33.33
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		40,445.42	0.00	40,445.42	0.00	323,563.36	242,672.50	80,890.86	33.33
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	369,921.73	414,266.38	-44,344.65	-10.70	3,154,395.83	3,314,131.04	-159,735.21	-4.82
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	198,669.60	-198,669.60	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		369,921.73	439,100.08	-69,178.35	-15.75	3,154,395.83	3,512,800.64	-358,404.81	-10.20
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	137,077.52	135,306.77	1,770.75	1.31	1,201,912.33	1,082,454.16	119,458.17	11.04
413-002-012-1	Federa Cap Tire Lease	2,726.37	0.00	2,726.37	0.00	21,016.76	0.00	21,016.76	0.00
413-006-000-1	Federal ADA Paratransit	14,826.60	19,861.10	-5,034.50	-25.35	153,211.00	158,888.80	-5,677.80	-3.57
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	0.00	0.00	0.00	0.00	10,240.00	6,000.00	4,240.00	70.67
Total FEDERAL CASH GRANT & REIMBURSEMENT:		154,630.49	155,167.87	-537.38	-0.35	1,386,380.09	1,247,342.96	139,037.13	11.15

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GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	84,206.55	93,193.35	-8,986.80	-9.64	812,574.31	867,285.86	-54,711.55	-6.31
415-001-000-2	MATP - Wyoming County- (Shared Ride)	2,760.24	3,518.74	-758.50	-21.56	35,388.20	37,181.13	-1,792.93	-4.82
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,044.00	2,121.21	-77.21	-3.64	18,578.00	16,556.61	2,021.39	12.21
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,204.97	3,797.73	407.24	10.72	30,268.15	32,081.79	-1,813.64	-5.65
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	716.34	610.00	106.34	17.43	3,486.48	4,880.00	-1,393.52	-28.56
415-007-002-2	VOA (King's Run) (SR)	720.00	0.00	720.00	0.00	3,000.00	0.00	3,000.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	518.00	592.00	-74.00	-12.50	3,367.00	3,681.50	-314.50	-8.54
415-012-000-2	Lottery Program- (Shared Ride)	39,486.10	54,333.33	-14,847.23	-27.33	409,229.10	434,666.68	-25,437.58	-5.85
415-013-000-2	PWD Program- (Shared Ride)	3,057.00	3,000.00	57.00	1.90	21,924.75	24,000.00	-2,075.25	-8.65
415-015-000-2	Children & Youth- (Shared Ride)	2,486.00	2,802.31	-316.31	-11.29	24,829.25	15,227.98	9,601.27	63.05
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	22,529.25	28,403.75	-5,874.50	-20.68	232,940.75	233,352.50	-411.75	-0.18
415-019-000-2	CCS Partial- (Shared Ride)	495.00	232.61	262.39	112.80	4,944.50	1,860.88	3,083.62	165.71
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	50.40	0.00	50.40	0.00	280.00	0.00	280.00	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	3,544.50	4,893.63	-1,349.13	-27.57	18,879.25	24,450.68	-5,571.43	-22.79
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	0.00	109.12	-109.12	-100.00	285.00	872.96	-587.96	-67.35
415-026-000-2	Luz. County MH Program- (Shared Ride)	860.50	1,628.83	-768.33	-47.17	13,639.50	13,030.64	608.86	4.67
415-034-000-2	MR - Promise- (Shared Ride)	10,339.00	12,769.00	-2,430.00	-19.03	128,398.75	102,152.00	26,246.75	25.69
415-035-000-2	DPW Promise- (Shared Ride)	36,922.50	42,111.09	-5,188.59	-12.32	359,378.75	361,897.11	-2,518.36	-0.70
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	963.30	1,131.75	-168.45	-14.88	8,207.70	8,332.79	-125.09	-1.50
415-038-000-2	Association for the Blind- (Shared Ride)	42.30	67.03	-24.73	-36.89	365.70	457.94	-92.24	-20.14
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	929.35	1,001.76	-72.41	-7.23	11,761.10	9,056.77	2,704.33	29.86
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	4,670.78	5,176.31	-505.53	-9.77	51,590.45	59,421.31	-7,830.86	-13.18
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	210.00	172.80	37.20	21.53	1,608.50	1,382.40	226.10	16.36
415-045-000-2	PWD Ticket Sales- (Shared Ride)	510.00	502.92	7.08	1.41	4,583.00	5,359.86	-776.86	-14.49
415-048-000-2	C&Y Aides- (Shared Ride)	157.28	494.45	-337.17	-68.19	407.76	1,032.33	-624.57	-60.50
415-049-000-2	Child Development Council- (Shared Ride)	1,126.25	0.00	1,126.25	0.00	6,757.50	0.00	6,757.50	0.00
415-056-000-2	CCS Phych Rehab (SR)	0.00	2,524.52	-2,524.52	-100.00	25,585.69	20,196.16	5,389.53	26.69
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	0.00	0.00	0.00	0.00	57,201.00	0.00	57,201.00	0.00
450-003-000-2	Capital Funds- 5310 Federal	0.00	0.00	0.00	0.00	228,810.00	0.00	228,810.00	0.00
450-009-000-1	Capital Funds- Local	48,710.50	0.00	48,710.50	0.00	48,710.50	0.00	48,710.50	0.00
Total GENERAL FUNDING-VAN:		272,260.11	265,188.24	7,071.87	2.67	2,568,342.64	2,278,417.88	289,924.76	12.72
Total REVENUE:		933,976.42	950,788.06	-16,811.64	-1.77	8,244,622.59	8,031,922.12	212,700.47	2.65
GROSS PROFIT:		933,976.42	950,788.06	-16,811.64	-1.77	8,244,622.59	8,031,922.12	212,700.47	2.65
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	11,034.42	9,993.16	-1,041.26	-10.42	86,449.70	91,555.54	-5,105.84	-5.58
501-020-002-1	Scheduling Salaries & Wages	959.85	822.06	-137.79	-16.76	7,460.65	7,531.58	-70.93	-0.94

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501-030-002-1	Rev Veh Oper - Salaries & Wage	167,289.23	164,309.11	-2,980.12	-1.81	1,392,072.17	1,505,370.56	113,298.39	7.53
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	66,097.34	88,816.01	22,718.67	25.58	671,221.47	762,972.96	91,751.49	12.03
501-041-002-1	Supervision-Salaries & Wages	9,923.20	9,279.88	-643.32	-6.93	81,251.89	85,020.60	3,768.71	4.43
501-042-002-1	Supervision Salaries & Wages	3,341.79	3,128.85	-212.94	-6.81	26,627.81	28,665.96	2,038.15	7.11
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	19,445.86	18,182.75	-1,263.11	-6.95	164,652.22	166,587.10	1,934.88	1.16
501-060-002-1	Maint Rev.Veh-Salaries & Wages	25,649.57	23,979.47	-1,670.10	-6.96	217,180.29	219,696.01	2,515.72	1.15
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,234.49	6,763.46	-471.03	-6.96	61,255.99	61,965.60	709.61	1.15
501-062-002-1	Acc Repairs Salaries & Wages	3,591.95	3,360.54	-231.41	-6.89	30,413.79	30,788.68	374.89	1.22
501-070-002-1	Vand Repairs-Salaries & Wages	189.72	176.87	-12.85	-7.27	1,606.37	1,620.46	14.09	0.87
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	322.52	299.00	-23.52	-7.87	2,730.81	2,739.38	8.57	0.31
501-110-002-1	Fare Coll Repairman Sal & Wage	809.45	756.43	-53.02	-7.01	6,853.82	6,930.28	76.46	1.10
501-125-002-1	Maint Bldg & Grds Sal & Wages	796.81	747.50	-49.31	-6.60	6,746.72	6,848.46	101.74	1.49
501-127-002-1	Janitorial Salaries & Wages	796.81	747.50	-49.31	-6.60	6,746.72	6,848.46	101.74	1.49
501-150-002-1	Fare Collect Salaries & Wages	1,638.82	1,543.26	-95.56	-6.19	13,660.97	14,139.08	478.11	3.38
501-152-002-1	STEP Salaries & Wages	788.21	686.61	-101.60	-14.80	5,975.60	6,290.60	315.00	5.01
501-162-002-1	Customer Serv-Salaries & Wages	8,218.49	7,409.58	-808.91	-10.92	64,132.08	67,885.24	3,753.16	5.53
501-166-002-1	Safety-Salaries & Wages	767.88	657.65	-110.23	-16.76	5,967.98	6,025.28	57.30	0.95
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.38	-327.18	-16.75	20,255.96	17,896.50	-2,359.46	-13.18
501-170-002-1	IT Salaries & Wage-LCTA	5,296.18	3,825.87	-1,470.31	-38.43	38,693.26	35,051.94	-3,641.32	-10.39
501-171-002-1	Finance & Acct-Salaries & Wage	8,266.52	7,372.47	-894.05	-12.13	64,069.46	67,545.26	3,475.80	5.15
501-172-002-1	Purch & Store Salaries & Wages	4,045.76	3,580.06	-465.70	-13.01	32,835.41	32,799.88	-35.53	-0.11
501-176-002-1	General Mgmt Salaries & Wages	7,579.25	7,031.04	-548.21	-7.80	61,290.11	64,417.14	3,127.03	4.85
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	22,391.74	26,481.42	4,089.68	15.44	206,578.78	228,363.25	21,784.47	9.54
502-010-015-1	Fringe Benefits - Trans. Opera	8,553.00	8,611.83	58.83	0.68	69,481.05	69,760.42	279.37	0.40
502-020-015-1	Fringe Benefits - Scheduling	703.59	708.43	4.84	0.68	5,715.69	5,738.66	22.97	0.40
502-030-015-1	Fringe Benefits - Rev Veh Oper	140,629.81	141,597.15	967.34	0.68	1,142,418.54	1,147,001.92	4,583.38	0.40
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	39,936.92	46,199.52	6,262.60	13.56	392,877.22	380,772.30	-12,104.92	-3.18
502-041-015-1	Fringe Benefits - Veh Maint	7,942.52	7,997.15	54.63	0.68	64,521.75	64,781.17	259.42	0.40
502-042-015-1	Fringe Benefits - Facil Maint	2,677.94	2,696.36	18.42	0.68	21,754.47	21,841.93	87.46	0.40
502-050-015-1	Fringe Benefits - Rev Veh Svc	15,562.36	15,669.41	107.05	0.68	126,422.17	126,930.48	508.31	0.40
502-060-015-1	Fringe Benefits - Rev Veh Insp	20,523.73	20,664.90	141.17	0.68	166,726.31	167,396.66	670.35	0.40
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,788.74	5,828.56	39.82	0.68	47,025.36	47,214.43	189.07	0.40
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,876.24	2,896.03	19.79	0.68	23,365.39	23,459.36	93.97	0.40
502-070-015-1	Fringe Benefits - Rev Veh Vand	151.38	152.42	1.04	0.68	1,229.75	1,234.68	4.93	0.40
502-080-015-1	Fringe Benefits - Serv Veh Svc	255.91	257.67	1.76	0.68	2,078.91	2,087.27	8.36	0.40
502-110-015-1	Fringe Benefits - Fare Collect	647.42	651.87	4.45	0.68	5,259.36	5,280.50	21.14	0.40
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,279.55	1,288.35	8.80	0.68	10,394.54	10,436.35	41.81	0.40
502-150-015-1	Fringe Benefits - Tkt & Fare	1,320.86	1,329.94	9.08	0.68	10,730.11	10,773.25	43.14	0.40
502-152-015-1	Fringe Benefits - STEP	587.66	591.70	4.04	0.68	4,773.92	4,793.12	19.20	0.40
502-160-001-1	Fringe Benefits-FICA	23,086.49	24,254.86	1,168.37	4.82	210,721.44	218,558.24	7,836.80	3.59

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502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,467.09	10,209.83	1,742.74	17.07	85,357.07	91,350.80	5,993.73	6.56
502-160-002-1	Fringe Benefits-Pension	23,044.43	21,983.80	-1,060.63	-4.82	230,690.38	175,815.95	-54,874.43	-31.21
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	518.09	10,728.60	10,210.51	95.17	70,126.77	123,312.47	53,185.70	43.13
502-160-003-1	Fringe Benefits-Hosp.Med B/C	109,055.41	106,240.80	-2,814.61	-2.65	783,907.95	883,249.19	99,341.24	11.25
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	24,062.83	33,280.47	9,217.64	27.70	254,749.99	232,114.75	-22,635.24	-9.75
502-160-005-1	Fringe Benefits-Life Insurance	2,617.22	2,543.14	-74.08	-2.91	20,835.40	20,338.79	-496.61	-2.44
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	873.55	670.73	-202.82	-30.24	5,729.46	5,365.84	-363.62	-6.78
502-160-006-1	Fringe Benefits-Disab	4,383.28	4,200.05	-183.23	-4.36	34,540.27	33,589.95	-950.32	-2.83
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	717.73	726.37	8.64	1.19	5,779.34	6,070.48	291.14	4.80
502-160-007-1	Fringe Benefits-Unempl Ins	6,624.13	6,495.98	-128.15	-1.97	22,278.57	17,742.02	-4,536.55	-25.57
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	3,980.06	4,533.71	553.65	12.21	13,834.58	17,221.57	3,386.99	19.67
502-160-008-1	Fringe Benefits-Workers Comp	42,402.26	21,332.68	-21,069.58	-98.77	191,838.64	170,606.51	-21,232.13	-12.45
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Ride)	18,918.24	9,376.67	-9,541.57	-101.76	88,270.36	75,013.36	-13,257.00	-17.67
502-160-009-1	Fringe Benefits-Sick Leave	11,303.44	12,024.69	721.25	6.00	85,340.26	96,167.68	10,827.42	11.26
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	3,542.02	6,809.01	3,266.99	47.98	43,716.16	43,774.17	58.01	0.13
502-160-010-1	Fringe Benefits-Holiday	499.23	7,958.08	7,458.85	93.73	81,383.42	63,644.92	-17,738.50	-27.87
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	207.24	196.20	-11.04	-5.63	11,183.32	10,492.56	-690.76	-6.58
502-160-011-1	Fringe Benefits-Vacation	5,309.19	20,453.06	15,143.87	74.04	173,586.07	163,573.82	-10,012.25	-6.12
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	8,976.92	3,175.09	-5,801.83	-182.73	90,091.92	70,588.55	-19,503.37	-27.63
502-160-012-1	Fringe Benefits-Other Pd Absen	1,462.18	3,247.71	1,785.53	54.98	30,566.11	25,973.63	-4,592.48	-17.68
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ride)	711.10	1,220.68	509.58	41.75	16,915.20	15,971.17	-944.03	-5.91
502-160-013-1	Fringe Benefits-Uniforms Allow	1,167.60	1,808.67	641.07	35.44	10,493.42	14,464.88	3,971.46	27.46
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Ride)	284.23	638.12	353.89	55.46	5,332.20	5,104.96	-227.24	-4.45
502-160-015-1	Fringe Benefits - Admin Exp	20,901.14	21,044.91	143.77	0.68	169,792.20	170,474.88	682.68	0.40
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	25,533.44	29,537.40	4,003.96	13.56	251,183.79	268,393.98	17,210.19	6.41
502-160-099-1	Fringe Benefits Distrib Credit	-230,954.86	-232,543.51	-1,588.65	-0.68	-1,876,181.93	-1,883,725.61	-7,543.68	-0.40
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-71,259.10	-81,565.48	-10,306.38	-12.64	-691,086.37	-696,380.59	-5,294.22	-0.76
502-164-015-1	Fringe Benefits - Customer Svc	6,341.75	6,385.37	43.62	0.68	51,517.77	51,724.93	207.16	0.40
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	20.00	20.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	1,069.99	1,553.26	483.27	31.11	16,169.50	12,426.08	-3,743.42	-30.13
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ride)	2,285.20	232.64	-2,052.56	-882.29	8,234.02	12,343.26	4,109.24	33.29
503-060-099-1	Prof & Tech Serv Ins-LCTA	199.62	0.00	-199.62	0.00	199.62	0.00	-199.62	0.00
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	2,772.24	0.00	-2,772.24	0.00	3,380.24	200.00	-3,180.24	-1,590.12
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 Ride)	695.85	964.08	268.23	27.82	6,507.44	7,712.64	1,205.20	15.63
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	0.00	0.00	0.00	158.80	500.00	341.20	68.24
503-125-005-1	Bldg & Grd Contr Maint Outside	539.03	3,064.72	2,525.69	82.41	61,462.40	24,517.76	-36,944.64	-150.69
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ride)	137.00	512.75	375.75	73.28	3,007.56	4,102.00	1,094.44	26.68
503-125-006-1	Services Custodial Services	0.00	819.61	819.61	100.00	2,320.84	6,556.88	4,236.04	64.60

Income Statement
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Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-161-007-1	Security Serv King Muni-Newber	205.28	0.00	-205.28	0.00	496.16	1,680.96	1,184.80	70.48
503-164-002-1	Market Research Fees	0.00	0.00	0.00	0.00	0.00	160.00	160.00	100.00
503-167-003-1	Personnel Prof & Tech Services	145.00	539.99	394.99	73.15	2,490.00	4,319.92	1,829.92	42.36
503-167-003-2	Personnel Training Consultants (Shared Ride)	310.00	685.00	375.00	54.74	2,965.00	4,565.00	1,600.00	35.05
503-168-003-1	Legal Prof & Tec Serv (Atty)	3,056.55	879.95	-2,176.60	-247.35	4,777.95	7,039.60	2,261.65	32.13
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	1,285.85	666.67	-619.18	-92.88	1,507.41	5,333.36	3,825.95	71.74
503-170-003-1	Data Processing Prof & Tech	421.36	250.00	-171.36	-68.54	2,529.32	2,000.00	-529.32	-26.47
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	592.50	0.00	-592.50	0.00	1,443.78	876.53	-567.25	-64.72
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)	0.00	0.00	0.00	0.00	26,390.00	16,250.00	-10,140.00	-62.40
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	2,025.57	175.95	-1,849.62	-1,051.22	8,519.21	6,704.00	-1,815.21	-27.08
504-030-001-1	Fuel (Diesel)	52,785.39	68,005.75	15,220.36	22.38	480,865.00	544,046.00	63,181.00	11.61
504-030-001-2	Fuel- (Shared Ride)	50,124.64	38,512.67	-11,611.97	-30.15	327,589.06	315,437.10	-12,151.96	-3.85
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	2,077.73	4,550.13	2,472.40	54.34	7,375.25	36,401.04	29,025.79	79.74
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	8,846.90	2,948.40	-5,898.50	-200.06	35,469.24	23,587.20	-11,882.04	-50.37
504-030-003-1	Lubricants & Oil ATF Fluid	0.00	2,164.06	2,164.06	100.00	15,854.42	17,312.48	1,458.06	8.42
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	88.01	411.81	323.80	78.63	2,483.70	3,294.48	810.78	24.61
504-030-012-1	Tire Lease	3,407.96	0.00	-3,407.96	0.00	26,270.95	0.00	-26,270.95	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	0.00	221.06	221.06	100.00	1,778.62	1,768.48	-10.14	-0.57
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	0.00	0.00	0.00	0.00	1,100.83	50.00	-1,050.83	-2,101.66
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	29,318.52	26,889.94	-2,428.58	-9.03	289,792.62	215,119.52	-74,673.10	-34.71
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	-3,942.37	1,127.94	5,070.31	449.52	31,782.19	21,357.47	-10,424.72	-48.81
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	0.00	315.34	315.34	100.00	1,577.65	2,522.72	945.07	37.46
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	153.00	66.95	-86.05	-128.53	809.90	535.60	-274.30	-51.21
504-127-099-1	Cleaning Supplies & Equipment	702.96	493.94	-209.02	-42.32	4,576.58	3,951.52	-625.06	-15.82
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	34.35	16.54	-17.81	-107.68	430.34	132.32	-298.02	-225.23
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	4,750.00	0.00	-4,750.00	0.00	23,410.77	500.00	-22,910.77	-4,582.15
504-150-099-2	Material & Supplies-VAN	0.00	179.82	179.82	100.00	1,000.00	1,438.56	438.56	30.49
504-162-099-1	Customer Serv-Print Timetables	480.00	250.00	-230.00	-92.00	13,922.00	500.00	-13,422.00	-2,684.40
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	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)	640.58	618.98	-21.60	-3.49	3,739.14	4,951.84	1,212.70	24.49
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	297.50	70.13	-227.37	-324.21	297.50	561.04	263.54	46.97
504-171-099-1	Finance Materials & Supplies	182.70	0.00	-182.70	0.00	1,085.26	800.00	-285.26	-35.66
504-175-099-1	Office Materials & Supplies	1,348.42	1,338.87	-9.55	-0.71	12,265.46	10,710.96	-1,554.50	-14.51
504-175-099-2	Office Materials & Supplies- (Shared Ride)	524.08	880.40	356.32	40.47	7,443.39	7,043.20	-400.19	-5.68
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	439.00	400.00	-39.00	-9.75

Income Statement
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Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	400.00	400.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	1,068.01	30.00	-1,038.01	-3,460.03	1,595.91	240.00	-1,355.91	-564.96
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	13,342.47	11,011.02	-2,331.45	-21.17	74,104.54	64,689.73	-9,414.81	-14.55
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	2,132.02	2,346.09	214.07	9.12	14,911.98	18,095.72	3,183.74	17.59
506-062-001-1	Premuim for Physical Dmge Ins.	11,329.17	12,462.08	1,132.91	9.09	87,916.36	92,899.18	4,982.82	5.36
506-062-001-2	Vehicle Insurance-VAN	4,105.42	4,515.96	410.54	9.09	28,525.36	33,664.44	5,139.08	15.27
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	-4,084.81	3,959.01	8,043.82	203.18	37,843.19	32,543.14	-5,300.05	-16.29
508-181-001-1	Purchased Transportation: STEP	18,533.25	24,826.38	6,293.13	25.35	191,513.75	198,611.04	7,097.29	3.57
508-181-002-2	Purchased Transportation- (Shared Ride)	20,217.75	27,331.24	7,113.49	26.03	238,308.67	246,732.81	8,424.14	3.41
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,204.97	3,797.73	-407.24	-10.72	30,268.15	32,081.79	1,813.64	5.65
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	716.34	610.00	-106.34	-17.43	3,486.48	4,880.00	1,393.52	28.56
509-163-008-1	Advtg & Promo-Radio-Newspaper	190.00	61.80	-128.20	-207.44	3,007.00	1,112.40	-1,894.60	-170.32
509-163-008-2	Advtg & Promo-Radio-Newspaper- (Shared f	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	54.34	54.34	100.00	13,900.00	5,342.69	-8,557.31	-160.17
509-181-001-2	Dues & Subscrip-Magaz & Papers- (Shared I	0.00	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	91.05	1,250.00	1,158.95	92.72	4,743.09	20,000.00	15,256.91	76.28
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	0.00	0.00	0.00	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	768.00	60.00	-708.00	-1,180.00	1,030.03	480.00	-550.03	-114.59
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	-51.50	20.00	71.50	357.50	140.00	160.00	20.00	12.50
509-181-099-1	Other Misc Exp-Not Identifying	362.56	85.00	-277.56	-326.54	215.60	680.00	464.40	68.29
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Rid	-20.00	10.00	30.00	300.00	1,281.39	80.00	-1,201.39	-1,501.74
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	3,364.82	3,365.12	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	855,958.08	627,269.84	-228,688.24	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,414.16	61.50	0.23	210,821.28	239,665.77	28,844.49	12.04
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	34,469.84	12,393.44	-22,076.40	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	2,339.12	1,648.32	-690.80	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	12,318.32	11,658.72	-659.60	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	6,775.60	8,400.00	1,624.40	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	157,388.24	156,422.72	-965.52	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	23,486.72	23,486.80	0.08	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	36,252.40	36,252.40	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	1,172.16	14,065.60	12,893.44	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	2,504.56	2,504.56	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	1,050.66	434.70	41.37	4,927.68	8,405.28	3,477.60	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	800.00	800.00	100.00
Total EXPENSES:		1,090,408.88	1,097,699.17	7,290.29	0.66	9,404,143.78	9,355,055.76	-49,088.02	-0.52

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Luzerne County Transportation Authority (LFS)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
NET INCOME FROM OPERATIONS:	-156,432.46	-146,911.11	-9,521.35	-6.48	-1,159,521.19	-1,323,133.64	163,612.45	12.37
EARNINGS BEFORE INCOME TAX:	-156,432.46	-146,911.11	-9,521.35	-6.48	-1,159,521.19	-1,323,133.64	163,612.45	12.37
Net Income (Loss):	-156,432.46	-146,911.11	-9,521.35	-6.48	-1,159,521.19	-1,323,133.64	163,612.45	12.37