

Income Statement
For The 9 Periods Ended 3/31/2014

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	44,189.39	40,449.72	3,739.67	9.25	386,904.63	372,822.14	14,082.49	3.78
401-001-002-1	Full Fare Transfers	3,138.00	2,691.85	446.15	16.57	27,022.00	24,366.34	2,655.66	10.90
401-001-003-1	Reduced Fare Transfers	239.60	302.18	-62.58	-20.71	2,385.20	3,068.69	-683.49	-22.27
401-001-004-1	31 Day Passes	18,942.00	17,068.40	1,873.60	10.98	177,839.00	179,191.14	-1,352.14	-0.75
401-001-005-1	20 Ride Passes	7,634.00	7,156.38	477.62	6.67	78,068.00	68,713.87	9,354.13	13.61
401-001-006-1	Short Fare	1,040.60	703.03	337.57	48.02	8,324.30	6,170.47	2,153.83	34.91
401-001-007-1	10 Ride Passes	2,956.00	2,862.54	93.46	3.26	32,271.00	29,020.60	3,250.40	11.20
401-001-009-1	1-Day Passes	6,620.00	7,590.94	-970.94	-12.79	56,088.10	63,021.67	-6,933.57	-11.00
401-003-001-1	1 Ride Passes	0.00	1,291.08	-1,291.08	-100.00	4,548.75	6,772.98	-2,224.23	-32.84
401-003-002-1	Student Passes	6,451.50	5,552.31	899.19	16.19	39,278.91	47,236.62	-7,957.71	-16.85
401-005-000-1	Reduced Fares	2,913.00	2,879.05	33.95	1.18	27,172.95	26,543.42	629.53	2.37
Total PASSENGER FARES TRANSIT SERVICE:		94,124.09	88,547.48	5,576.61	6.30	839,902.84	826,927.94	12,974.90	1.57
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,175.00	1,000.00	175.00	17.50	35,217.00	9,000.00	26,217.00	291.30
Total AUXILIARY TRANSPORTATION REVENUES:		1,175.00	1,000.00	175.00	17.50	35,217.00	9,000.00	26,217.00	291.30
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	100.86	455.13	-354.27	-77.84	1,914.44	4,096.17	-2,181.73	-53.26
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	20.00	83.33	-63.33	-76.00	1,269.06	749.97	519.09	69.21
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:		120.86	538.46	-417.60	-77.55	32,240.78	4,846.14	27,394.64	565.29
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.42	0.00	40,445.42	0.00	364,008.78	242,672.50	121,336.28	50.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		40,445.42	0.00	40,445.42	0.00	364,008.78	242,672.50	121,336.28	50.00
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	380,202.13	414,266.38	-34,064.25	-8.22	3,534,597.96	3,728,397.42	-193,799.46	-5.20
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	223,503.30	-223,503.30	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		380,202.13	439,100.08	-58,897.95	-13.41	3,534,597.96	3,951,900.72	-417,302.76	-10.56
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	124,455.74	135,306.77	-10,851.03	-8.02	1,326,368.07	1,217,760.93	108,607.14	8.92
413-002-012-1	Federa Cap Tire Lease	2,405.22	0.00	2,405.22	0.00	23,421.98	0.00	23,421.98	0.00
413-006-000-1	Federal ADA Paratransit	20,032.00	19,861.10	170.90	0.86	173,243.00	178,749.90	-5,506.90	-3.08
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	6,048.00	3,000.00	3,048.00	101.60	16,288.00	9,000.00	7,288.00	80.98
Total FEDERAL CASH GRANT & REIMBURSEMENT:		152,940.96	158,167.87	-5,226.91	-3.30	1,539,321.05	1,405,510.83	133,810.22	9.52

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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 %
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	103,506.09	93,193.35	10,312.74	11.07	916,080.40	960,479.21	-44,398.81	-4.62
415-001-000-2	MATP - Wyoming County- (Shared Ride)	3,498.82	3,518.72	-19.90	-0.57	38,887.02	40,699.85	-1,812.83	-4.45
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,140.50	2,496.55	-356.05	-14.26	20,718.50	19,053.16	1,665.34	8.74
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,341.34	3,797.73	543.61	14.31	34,609.49	35,879.52	-1,270.03	-3.54
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	612.00	610.00	2.00	0.33	4,098.48	5,490.00	-1,391.52	-25.35
415-007-002-2	VOA (King's Run) (SR)	720.00	0.00	720.00	0.00	3,720.00	0.00	3,720.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	684.50	647.50	37.00	5.71	4,051.50	4,329.00	-277.50	-6.41
415-012-000-2	Lottery Program- (Shared Ride)	53,277.30	54,333.33	-1,056.03	-1.94	462,506.40	489,000.01	-26,493.61	-5.42
415-013-000-2	PWD Program- (Shared Ride)	3,675.50	3,000.00	675.50	22.52	25,600.25	27,000.00	-1,399.75	-5.18
415-015-000-2	Children & Youth- (Shared Ride)	3,064.00	2,328.97	735.03	31.56	27,893.25	17,556.95	10,336.30	58.87
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	30,419.00	30,167.00	252.00	0.84	263,359.75	263,519.50	-159.75	-0.06
415-019-000-2	CCS Partial- (Shared Ride)	734.00	232.61	501.39	215.55	5,678.50	2,093.49	3,585.01	171.25
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	39.20	0.00	39.20	0.00	319.20	0.00	319.20	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,654.00	3,462.83	-808.83	-23.36	21,533.25	27,913.51	-6,380.26	-22.86
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	0.00	109.12	-109.12	-100.00	285.00	982.08	-697.08	-70.98
415-026-000-2	Luz. County MH Program- (Shared Ride)	1,376.00	1,628.83	-252.83	-15.52	15,015.50	14,659.47	356.03	2.43
415-034-000-2	MR - Promise- (Shared Ride)	12,903.50	12,769.00	134.50	1.05	141,302.25	114,921.00	26,381.25	22.96
415-035-000-2	DPW Promise- (Shared Ride)	48,774.50	45,411.98	3,362.52	7.40	408,153.25	407,309.09	844.16	0.21
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	3,014.45	1,167.92	1,846.53	158.10	11,222.15	9,500.71	1,721.44	18.12
415-038-000-2	Association for the Blind- (Shared Ride)	44.40	62.86	-18.46	-29.37	410.10	520.80	-110.70	-21.26
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	0.00	1,148.71	-1,148.71	-100.00	11,761.10	10,205.48	1,555.62	15.24
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	5,821.10	8,041.50	-2,220.40	-27.61	57,411.55	67,462.81	-10,051.26	-14.90
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	172.80	-172.80	-100.00	1,608.50	1,555.20	53.30	3.43
415-045-000-2	PWD Ticket Sales- (Shared Ride)	510.00	891.00	-381.00	-42.76	5,093.00	6,250.86	-1,157.86	-18.52
415-048-000-2	C&Y Aides- (Shared Ride)	199.54	529.44	-329.90	-62.31	607.30	1,561.77	-954.47	-61.11
415-049-000-2	Child Development Council- (Shared Ride)	1,391.25	0.00	1,391.25	0.00	8,148.75	0.00	8,148.75	0.00
415-056-000-2	CCS Phych Rehab (SR)	0.00	2,524.52	-2,524.52	-100.00	25,585.69	22,720.68	2,865.01	12.61
Total GENERAL FUNDING-VAN:		283,400.99	272,246.27	11,154.72	4.10	2,515,660.13	2,550,664.15	-35,004.02	-1.37
CAPITAL FUNDING									
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	0.00	0.00	0.00	0.00	48,710.50	0.00	48,710.50	0.00
Total CAPITAL FUNDING:		0.00	0.00	0.00	0.00	336,083.50	0.00	336,083.50	0.00
Total REVENUE:		952,409.45	959,600.16	-7,190.71	-0.75	9,197,032.04	8,991,522.28	205,509.76	2.29
GROSS PROFIT:		952,409.45	959,600.16	-7,190.71	-0.75	9,197,032.04	8,991,522.28	205,509.76	2.29

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For The 9 Periods Ended 3/31/2014

Luzerne County Transportation Authority (LFS)

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EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	11,390.25	9,993.16	-1,397.09	-13.98	97,839.95	101,548.70	3,708.75	3.65
501-020-002-1	Scheduling Salaries & Wages	777.60	822.06	44.46	5.41	8,238.25	8,353.64	115.39	1.38
501-030-002-1	Rev Veh Oper - Salaries & Wage	165,134.32	164,309.11	-825.21	-0.50	1,557,206.49	1,669,679.67	112,473.18	6.74
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	71,647.52	87,421.86	15,774.34	18.04	742,868.99	850,394.82	107,525.83	12.64
501-041-002-1	Supervision-Salaries & Wages	9,944.77	9,279.88	-664.89	-7.16	91,196.66	94,300.48	3,103.82	3.29
501-042-002-1	Supervision Salaries & Wages	3,243.84	3,128.85	-114.99	-3.68	29,871.65	31,794.81	1,923.16	6.05
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	19,397.83	18,182.75	-1,215.08	-6.68	184,050.05	184,769.85	719.80	0.39
501-060-002-1	Maint Rev.Veh-Salaries & Wages	25,586.22	23,979.47	-1,606.75	-6.70	242,766.51	243,675.48	908.97	0.37
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,216.62	6,763.46	-453.16	-6.70	68,472.61	68,729.06	256.45	0.37
501-062-002-1	Acc Repairs Salaries & Wages	3,583.08	3,360.54	-222.54	-6.62	33,996.87	34,149.22	152.35	0.45
501-070-002-1	Vand Repairs-Salaries & Wages	189.25	176.87	-12.38	-7.00	1,795.62	1,797.33	1.71	0.10
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	321.72	299.00	-22.72	-7.60	3,052.53	3,038.38	-14.15	-0.47
501-110-002-1	Fare Coll Repairman Sal & Wage	807.45	756.43	-51.02	-6.74	7,661.27	7,686.71	25.44	0.33
501-125-002-1	Maint Bldg & Grds Sal & Wages	794.84	747.50	-47.34	-6.33	7,541.56	7,595.96	54.40	0.72
501-127-002-1	Janitorial Salaries & Wages	794.84	747.50	-47.34	-6.33	7,541.56	7,595.96	54.40	0.72
501-150-002-1	Fare Collect Salaries & Wages	1,653.25	1,543.26	-109.99	-7.13	15,314.22	15,682.34	368.12	2.35
501-152-002-1	STEP Salaries & Wages	726.43	686.61	-39.82	-5.80	6,702.03	6,977.21	275.18	3.94
501-162-002-1	Customer Serv-Salaries & Wages	8,066.87	7,409.58	-657.29	-8.87	72,198.95	75,294.82	3,095.87	4.11
501-166-002-1	Safety-Salaries & Wages	622.08	657.65	35.57	5.41	6,590.06	6,682.93	92.87	1.39
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.38	-327.18	-16.75	22,536.52	19,849.88	-2,686.64	-13.53
501-170-002-1	IT Salaries & Wage-LCTA	5,190.67	3,825.87	-1,364.80	-35.67	43,883.93	38,877.81	-5,006.12	-12.88
501-171-002-1	Finance & Acct-Salaries & Wage	7,422.95	7,372.47	-50.48	-0.68	71,492.41	74,917.73	3,425.32	4.57
501-172-002-1	Purch & Store Salaries & Wages	4,089.47	3,580.06	-509.41	-14.23	36,924.88	36,379.94	-544.94	-1.50
501-176-002-1	General Mgmt Salaries & Wages	6,481.72	7,031.04	549.32	7.81	67,771.83	71,448.18	3,676.35	5.15
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	24,933.56	27,722.04	2,788.48	10.06	231,512.34	256,085.29	24,572.95	9.60
502-010-015-1	Fringe Benefits - Trans. Opera	8,062.58	9,109.03	1,046.45	11.49	77,543.63	78,869.45	1,325.82	1.68
502-020-015-1	Fringe Benefits - Scheduling	663.25	749.33	86.08	11.49	6,378.94	6,487.99	109.05	1.68
502-030-015-1	Fringe Benefits - Rev Veh Oper	132,566.18	149,772.17	17,205.99	11.49	1,274,984.72	1,296,774.09	21,789.37	1.68
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	48,990.08	43,957.92	-5,032.16	-11.45	441,867.30	424,730.22	-17,137.08	-4.03
502-041-015-1	Fringe Benefits - Veh Maint	7,487.10	8,458.86	971.76	11.49	72,008.85	73,240.03	1,231.18	1.68
502-042-015-1	Fringe Benefits - Facil Maint	2,524.39	2,852.03	327.64	11.49	24,278.86	24,693.96	415.10	1.68
502-050-015-1	Fringe Benefits - Rev Veh Svc	14,670.02	16,574.07	1,904.05	11.49	141,092.19	143,504.55	2,412.36	1.68
502-060-015-1	Fringe Benefits - Rev Veh Insp	19,346.91	21,857.98	2,511.07	11.49	186,073.22	189,254.64	3,181.42	1.68
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,456.82	6,165.07	708.25	11.49	52,482.18	53,379.50	897.32	1.68
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,711.32	3,063.23	351.91	11.49	26,076.71	26,522.59	445.88	1.68
502-070-015-1	Fringe Benefits - Rev Veh Vand	142.70	161.22	18.52	11.49	1,372.45	1,395.90	23.45	1.68
502-080-015-1	Fringe Benefits - Serv Veh Svc	241.24	272.55	31.31	11.49	2,320.15	2,359.82	39.67	1.68
502-110-015-1	Fringe Benefits - Fare Collect	610.29	689.51	79.22	11.49	5,869.65	5,970.01	100.36	1.68
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,206.18	1,362.73	156.55	11.49	11,600.72	11,799.08	198.36	1.68

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502-150-015-1	Fringe Benefits - Tkt & Fare	1,245.12	1,406.73	161.61	11.49	11,975.23	12,179.98	204.75	1.68
502-152-015-1	Fringe Benefits - STEP	553.97	625.87	71.90	11.49	5,327.89	5,418.99	91.10	1.68
502-160-001-1	Fringe Benefits-FICA	25,668.22	24,217.42	-1,450.80	-5.99	236,389.66	242,775.66	6,386.00	2.63
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,954.78	10,031.94	1,077.16	10.74	94,311.85	101,382.74	7,070.89	6.97
502-160-002-1	Fringe Benefits-Pension	22,757.37	21,952.51	-804.86	-3.67	253,447.75	197,768.46	-55,679.29	-28.15
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	488.39	10,645.89	10,157.50	95.41	70,615.16	133,958.36	63,343.20	47.29
502-160-003-1	Fringe Benefits-Hosp.Med B/C	101,789.64	122,881.61	21,091.97	17.16	885,697.59	1,006,130.80	120,433.21	11.97
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	51,056.22	33,439.72	-17,616.50	-52.68	305,806.21	265,554.47	-40,251.74	-15.16
502-160-005-1	Fringe Benefits-Life Insurance	2,621.27	2,539.52	-81.75	-3.22	23,456.67	22,878.31	-578.36	-2.53
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	898.90	670.73	-228.17	-34.02	6,628.36	6,036.57	-591.79	-9.80
502-160-006-1	Fringe Benefits-Disab	4,388.86	4,194.07	-194.79	-4.64	38,929.13	37,784.02	-1,145.11	-3.03
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	754.81	635.05	-119.76	-18.86	6,534.15	6,705.53	171.38	2.56
502-160-007-1	Fringe Benefits-Unempl Ins	1,642.30	3,455.53	1,813.23	52.47	23,920.87	21,197.55	-2,723.32	-12.85
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	3,258.18	3,560.03	301.85	8.48	17,092.76	20,781.60	3,688.84	17.75
502-160-008-1	Fringe Benefits-Workers Comp	21,387.17	21,301.14	-86.03	-0.40	213,225.81	191,907.65	-21,318.16	-11.11
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	9,868.33	9,376.67	-491.66	-5.24	98,138.69	84,390.03	-13,748.66	-16.29
502-160-009-1	Fringe Benefits-Sick Leave	16,255.83	12,007.57	-4,248.26	-35.38	101,596.09	108,175.25	6,579.16	6.08
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	3,255.74	4,800.05	1,544.31	32.17	46,971.90	48,574.22	1,602.32	3.30
502-160-010-1	Fringe Benefits-Holiday	889.85	7,946.76	7,056.91	88.80	82,273.27	71,591.68	-10,681.59	-14.92
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	195.35	207.52	12.17	5.86	11,378.67	10,700.08	-678.59	-6.34
502-160-011-1	Fringe Benefits-Vacation	15,344.51	20,423.95	5,079.44	24.87	188,930.58	183,997.77	-4,932.81	-2.68
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	4,967.69	3,553.26	-1,414.43	-39.81	95,059.61	74,141.81	-20,917.80	-28.21
502-160-012-1	Fringe Benefits-Other Pd Absen	4,200.31	3,243.09	-957.22	-29.52	34,766.42	29,216.72	-5,549.70	-18.99
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ri	2,022.01	668.25	-1,353.76	-202.58	18,937.21	16,639.42	-2,297.79	-13.81
502-160-013-1	Fringe Benefits-Uniforms Allow	766.74	1,806.10	1,039.36	57.55	11,260.16	16,270.98	5,010.82	30.80
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	48.02	638.12	590.10	92.47	5,380.22	5,743.08	362.86	6.32
502-160-015-1	Fringe Benefits - Admin Exp	19,702.68	22,259.92	2,557.24	11.49	189,494.88	192,734.80	3,239.92	1.68
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	31,321.52	28,104.25	-3,217.27	-11.45	282,505.31	296,498.23	13,992.92	4.72
502-160-099-1	Fringe Benefits Distrib Credit	-217,712.04	-245,969.26	-28,257.22	-11.49	-2,093,893.97	-2,129,694.87	-35,800.90	-1.68
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-85,768.42	-78,227.22	7,541.20	9.64	-776,854.79	-774,607.81	2,246.98	0.29
502-164-015-1	Fringe Benefits - Customer Svc	5,978.11	6,754.03	775.92	11.49	57,495.88	58,478.96	983.08	1.68
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	25.00	25.00	100.00
503-010-003-2	Prof & Tech Serv Insp Pol Reports- (Shared	420.00	610.00	190.00	31.15	420.00	610.00	190.00	31.15
503-060-005-1	Cont Maint Serv-Outside Repair	1,836.00	1,553.26	-282.74	-18.20	18,005.50	13,979.34	-4,026.16	-28.80
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ri	590.00	224.14	-365.86	-163.23	8,824.02	12,567.40	3,743.38	29.79
503-060-099-1	Prof & Tech Serv Ins-LCTA	0.00	0.00	0.00	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	0.00	100.00	100.00	100.00	3,380.24	300.00	-3,080.24	-1,026.75
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	473.29	473.29	100.00	0.00	1,419.87	1,419.87	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	0.00	964.08	964.08	100.00	6,507.44	8,676.72	2,169.28	25.00

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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 %
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	250.00	250.00	100.00	158.80	750.00	591.20	78.83
503-125-005-1	Bldg & Grd Contr Maint Outside	3,390.60	3,064.72	-325.88	-10.63	64,853.00	27,582.48	-37,270.52	-135.12
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	0.00	512.75	512.75	100.00	3,007.56	4,614.75	1,607.19	34.83
503-125-006-1	Services Custodial Services	300.69	819.61	518.92	63.31	2,621.53	7,376.49	4,754.96	64.46
503-161-007-1	Security Serv King Muni-Newber	155.00	0.00	-155.00	0.00	651.16	1,680.96	1,029.80	61.26
503-164-002-1	Market Research Fees	0.00	80.00	80.00	100.00	0.00	240.00	240.00	100.00
503-167-003-1	Personnel Prof & Tech Services	340.00	539.99	199.99	37.04	2,830.00	4,859.91	2,029.91	41.77
503-167-003-2	Personnel Training Consultants (Shared Ridi	285.00	605.00	320.00	52.89	3,250.00	5,170.00	1,920.00	37.14
503-168-003-1	Legal Prof & Tec Serv (Atty)	3,731.00	879.95	-2,851.05	-324.00	8,508.95	7,919.55	-589.40	-7.44
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	1,507.41	6,000.03	4,492.62	74.88
503-170-003-1	Data Processing Prof & Tech	14,431.00	250.00	-14,181.00	-5,672.40	16,960.32	2,250.00	-14,710.32	-653.79
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	0.00	0.00	0.00	0.00	1,443.78	876.53	-567.25	-64.72
503-171-003-1	Finance Prof & Tech Serv S/C	3,180.00	0.00	-3,180.00	0.00	33,890.00	16,250.00	-17,640.00	-108.55
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	2,120.00	16,250.00	14,130.00	86.95	28,510.00	32,500.00	3,990.00	12.28
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	170.00	2,757.45	2,587.45	93.83	8,689.21	9,461.45	772.24	8.16
504-030-001-1	Fuel (Diesel)	59,051.88	68,005.75	8,953.87	13.17	539,916.88	612,051.75	72,134.87	11.79
504-030-001-2	Fuel- (Shared Ride)	33,785.87	38,512.67	4,726.80	12.27	361,374.93	353,949.77	-7,425.16	-2.10
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	4,550.13	4,550.13	100.00	7,375.25	40,951.17	33,575.92	81.99
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	1,672.95	2,948.40	1,275.45	43.26	37,142.19	26,535.60	-10,606.59	-39.97
504-030-003-1	Lubricants & Oil ATF Fluid	1,537.72	2,164.06	626.34	28.94	17,392.14	19,476.54	2,084.40	10.70
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	175.76	411.81	236.05	57.32	2,659.46	3,706.29	1,046.83	28.24
504-030-012-1	Tire Lease	3,006.52	0.00	-3,006.52	0.00	29,277.47	0.00	-29,277.47	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	401.92	221.06	-180.86	-81.81	2,180.54	1,989.54	-191.00	-9.60
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	80.00	0.00	-80.00	0.00	1,180.83	50.00	-1,130.83	-2,261.66
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	19,721.93	26,889.94	7,168.01	26.66	309,514.55	242,009.46	-67,505.09	-27.89
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	3,859.94	1,775.98	-2,083.96	-117.34	35,642.13	23,133.45	-12,508.68	-54.07
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	200.00	200.00	100.00	955.72	600.00	-355.72	-59.29
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	145.83	315.34	169.51	53.75	1,723.48	2,838.06	1,114.58	39.27
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	66.95	1.95	2.91	874.90	602.55	-272.35	-45.20
504-127-099-1	Cleaning Supplies & Equipment	987.08	493.94	-493.14	-99.84	5,563.66	4,445.46	-1,118.20	-25.15
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	16.54	16.54	100.00	430.34	148.86	-281.48	-189.09
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	418.35	250.00	-168.35	-67.34	23,829.12	750.00	-23,079.12	-3,077.22
504-150-099-2	Material & Supplies-VAN	0.00	179.82	179.82	100.00	1,000.00	1,618.38	618.38	38.21
504-162-099-1	Customer Serv-Print Timetables	320.70	0.00	-320.70	0.00	14,242.70	500.00	-13,742.70	-2,748.54
504-162-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	358.00	0.00	-358.00	0.00
504-163-099-1	Promotion Mater & Suppl Poster	0.00	580.00	580.00	100.00	275.00	1,740.00	1,465.00	84.20
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)	215.04	618.98	403.94	65.26	3,954.18	5,570.82	1,616.64	29.02
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	297.50	631.17	333.67	52.87

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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 %
504-171-099-1	Finance Materials & Supplies	0.00	400.00	400.00	100.00	1,085.26	1,200.00	114.74	9.56
504-175-099-1	Office Materials & Supplies	2,600.10	1,338.87	-1,261.23	-94.20	14,865.56	12,049.83	-2,815.73	-23.37
504-175-099-2	Office Materials & Supplies- (Shared Ride)	15.75	880.40	864.65	98.21	7,459.14	7,923.60	464.46	5.86
504-181-099-1	Other Mater & Suppl-Won't Fit)	89.50	50.00	-39.50	-79.00	528.50	450.00	-78.50	-17.44
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Ride)	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	81.32	30.00	-51.32	-171.07	1,677.23	270.00	-1,407.23	-521.20
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...ei	11,934.01	9,175.85	-2,758.16	-30.06	86,038.55	73,865.58	-12,172.97	-16.48
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,334.21	1,499.13	164.92	11.00	16,246.19	19,594.85	3,348.66	17.09
506-062-001-1	Premuim for Physical Dmge Ins.	11,329.17	12,462.08	1,132.91	9.09	99,245.53	105,361.26	6,115.73	5.80
506-062-001-2	Vehicle Insurance-VAN	4,105.42	4,515.96	410.54	9.09	32,630.78	38,180.40	5,549.62	14.54
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	5,213.00	30,481.51	25,268.51	82.90	43,056.19	63,024.65	19,968.46	31.68
508-181-001-1	Purchased Transportation: STEP	25,040.00	24,826.38	-213.62	-0.86	216,553.75	223,437.42	6,883.67	3.08
508-181-002-2	Purchased Transportation- (Shared Ride)	35,602.63	26,904.41	-8,698.22	-32.33	273,911.30	273,637.22	-274.08	-0.10
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,240.54	3,797.73	-442.81	-11.66	34,508.69	35,879.52	1,370.83	3.82
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	612.00	610.00	-2.00	-0.33	4,098.48	5,490.00	1,391.52	25.35
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	370.80	309.80	83.55	3,068.00	1,483.20	-1,584.80	-106.85
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	180.00	54.34	-125.66	-231.25	14,080.00	5,397.03	-8,682.97	-160.88
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	3,655.07	1,250.00	-2,405.07	-192.41	8,398.16	21,250.00	12,851.84	60.48
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	570.00	0.00	-570.00	0.00	582.72	1,035.00	452.28	43.70
509-181-005-1	Charitable Donations	0.00	50.00	50.00	100.00	100.00	150.00	50.00	33.33
509-181-007-1	Bad Debt Exp -Rev Not Collect	-744.00	60.00	804.00	1,340.00	286.03	540.00	253.97	47.03
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	-109.00	20.00	129.00	645.00	31.00	180.00	149.00	82.78
509-181-099-1	Other Misc Exp-Not Identifying	15.95	85.00	69.05	81.24	231.55	765.00	533.45	69.73
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	25.00	10.00	-15.00	-150.00	1,306.39	90.00	-1,216.39	-1,351.54
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	3,785.46	3,785.76	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	962,952.84	705,678.57	-257,274.27	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,414.16	61.50	0.23	237,173.94	266,079.93	28,905.99	10.86
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	38,778.57	13,942.62	-24,835.95	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	2,631.51	1,854.36	-777.15	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	13,858.11	13,116.06	-742.05	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	7,622.55	9,450.00	1,827.45	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	177,061.77	175,975.56	-1,086.21	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	26,422.56	26,422.65	0.09	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	40,783.95	40,783.95	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	1,318.68	15,823.80	14,505.12	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	2,817.63	2,817.63	0.00	0.00

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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 %
513-181-015-1	Depreciation Computers	615.96	1,050.66	434.70	41.37	5,543.64	9,455.94	3,912.30	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	900.00	900.00	100.00
Total EXPENSES:		<u>1,116,998.04</u>	<u>1,153,570.05</u>	<u>36,572.01</u>	<u>3.17</u>	<u>10,521,141.82</u>	<u>10,508,625.81</u>	<u>-12,516.01</u>	<u>-0.12</u>
NET INCOME FROM OPERATIONS:		<u>-164,588.59</u>	<u>-193,969.89</u>	<u>29,381.30</u>	<u>15.15</u>	<u>-1,324,109.78</u>	<u>-1,517,103.53</u>	<u>192,993.75</u>	<u>12.72</u>
EARNINGS BEFORE INCOME TAX:		<u>-164,588.59</u>	<u>-193,969.89</u>	<u>29,381.30</u>	<u>15.15</u>	<u>-1,324,109.78</u>	<u>-1,517,103.53</u>	<u>192,993.75</u>	<u>12.72</u>
Net Income (Loss):		<u><u>-164,588.59</u></u>	<u><u>-193,969.89</u></u>	<u><u>29,381.30</u></u>	<u><u>15.15</u></u>	<u><u>-1,324,109.78</u></u>	<u><u>-1,517,103.53</u></u>	<u><u>192,993.75</u></u>	<u><u>12.72</u></u>