

Income Statement
For The 10 Periods Ended 4/30/2014

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	45,832.41	41,424.68	4,407.73	10.64	432,737.04	414,246.82	18,490.22	4.46
401-001-002-1	Full Fare Transfers	3,220.00	2,707.37	512.63	18.93	30,242.00	27,073.71	3,168.29	11.70
401-001-003-1	Reduced Fare Transfers	403.00	340.97	62.03	18.19	2,788.20	3,409.66	-621.46	-18.23
401-001-004-1	31 Day Passes	27,422.00	19,910.13	7,511.87	37.73	205,261.00	199,101.27	6,159.73	3.09
401-001-005-1	20 Ride Passes	9,218.00	7,634.87	1,583.13	20.74	87,286.00	76,348.74	10,937.26	14.33
401-001-006-1	Short Fare	982.30	685.61	296.69	43.27	9,306.60	6,856.08	2,450.52	35.74
401-001-007-1	10 Ride Passes	3,876.00	3,224.51	651.49	20.20	36,147.00	32,245.11	3,901.89	12.10
401-001-009-1	1-Day Passes	7,028.00	7,002.41	25.59	0.37	63,116.10	70,024.08	-6,907.98	-9.87
401-003-001-1	1 Ride Passes	218.75	258.22	-39.47	-15.29	4,767.50	7,031.20	-2,263.70	-32.20
401-003-002-1	Student Passes	5,856.07	6,656.10	-800.03	-12.02	45,134.98	53,892.72	-8,757.74	-16.25
401-005-000-1	Reduced Fares	3,066.75	2,949.27	117.48	3.98	30,239.70	29,492.69	747.01	2.53
Total PASSENGER FARES TRANSIT SERVICE:		107,123.28	92,794.14	14,329.14	15.44	947,026.12	919,722.08	27,304.04	2.97
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,000.00	1,000.00	0.00	0.00	36,217.00	10,000.00	26,217.00	262.17
Total AUXILIARY TRANSPORTATION REVENUES:		1,000.00	1,000.00	0.00	0.00	36,217.00	10,000.00	26,217.00	262.17
NONTRANSPORTATION REVENUES									
407-002-000-1	Unified Work Program	16,288.00	0.00	16,288.00	0.00	16,288.00	9,000.00	7,288.00	80.98
407-004-000-1	Invest Income (Inter Income)	143.46	455.13	-311.67	-68.48	2,057.90	4,551.30	-2,493.40	-54.78
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	9.34	83.33	-73.99	-88.79	1,278.40	833.30	445.10	53.41
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:		16,440.80	538.46	15,902.34	2,953.30	48,681.58	14,384.60	34,296.98	238.43
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.42	242,672.50	-202,227.08	-83.33	404,454.20	485,345.00	-80,890.80	-16.67
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		40,445.42	242,672.50	-202,227.08	-83.33	404,454.20	485,345.00	-80,890.80	-16.67
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	363,959.59	414,266.38	-50,306.79	-12.14	3,898,557.55	4,142,663.80	-244,106.25	-5.89
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	248,337.00	-248,337.00	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		363,959.59	439,100.08	-75,140.49	-17.11	3,898,557.55	4,391,000.80	-492,443.25	-11.21
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	132,507.42	135,306.77	-2,799.35	-2.07	1,458,875.49	1,353,067.70	105,807.79	7.82
413-002-012-1	Federa Cap Tire Lease	2,703.05	0.00	2,703.05	0.00	26,125.03	0.00	26,125.03	0.00
413-006-000-1	Federal ADA Paratransit	20,989.80	19,861.10	1,128.70	5.68	194,232.80	198,611.00	-4,378.20	-2.20
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	-16,288.00	0.00	-16,288.00	0.00	0.00	0.00	0.00	0.00

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Total FEDERAL CASH GRANT & REIMBURSEMENT:		139,912.27	155,167.87	-15,255.60	-9.83	1,679,233.32	1,551,678.70	127,554.62	8.22
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	112,791.31	93,193.35	19,597.96	21.03	1,028,871.71	1,053,672.56	-24,800.85	-2.35
415-001-000-2	MATP - Wyoming County- (Shared Ride)	3,498.82	3,518.74	-19.92	-0.57	42,385.84	44,218.59	-1,832.75	-4.14
415-002-000-2	Department of Public Welfare- (Shared Ride)	1,363.50	2,117.02	-753.52	-35.59	22,082.00	21,170.18	911.82	4.31
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,017.90	3,797.73	220.17	5.80	38,627.39	39,677.25	-1,049.86	-2.65
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	612.00	610.00	2.00	0.33	4,710.48	6,100.00	-1,389.52	-22.78
415-007-002-2	VOA (King's Run) (SR)	720.00	0.00	720.00	0.00	4,440.00	0.00	4,440.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	666.00	618.43	47.57	7.69	4,717.50	4,947.43	-229.93	-4.65
415-012-000-2	Lottery Program- (Shared Ride)	56,699.20	54,333.33	2,365.87	4.35	519,205.60	543,333.34	-24,127.74	-4.44
415-013-000-2	PWD Program- (Shared Ride)	4,200.25	3,000.00	1,200.25	40.01	29,800.50	30,000.00	-199.50	-0.67
415-015-000-2	Children & Youth- (Shared Ride)	3,845.75	2,247.39	1,598.36	71.12	31,739.00	19,804.34	11,934.66	60.26
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	31,895.25	29,279.94	2,615.31	8.93	295,255.00	292,799.44	2,455.56	0.84
415-019-000-2	CCS Partial- (Shared Ride)	793.00	232.61	560.39	240.91	6,471.50	2,326.10	4,145.40	178.21
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	42.00	0.00	42.00	0.00	361.20	0.00	361.20	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,847.00	2,990.39	-143.39	-4.80	24,380.25	30,903.90	-6,523.65	-21.11
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	0.00	109.12	-109.12	-100.00	285.00	1,091.20	-806.20	-73.88
415-026-000-2	Luz. County MH Program- (Shared Ride)	1,336.00	1,628.83	-292.83	-17.98	16,351.50	16,288.30	63.20	0.39
415-034-000-2	MR - Promise- (Shared Ride)	13,415.50	12,769.00	646.50	5.06	154,717.75	127,690.00	27,027.75	21.17
415-035-000-2	DPW Promise- (Shared Ride)	49,156.75	44,985.70	4,171.05	9.27	457,310.00	452,294.79	5,015.21	1.11
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	303.30	1,224.64	-921.34	-75.23	11,525.45	10,725.35	800.10	7.46
415-038-000-2	Association for the Blind- (Shared Ride)	57.80	50.50	7.30	14.46	467.90	571.30	-103.40	-18.10
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	2,663.85	1,133.94	1,529.91	134.92	14,424.95	11,339.42	3,085.53	27.21
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	11,670.62	7,495.86	4,174.76	55.69	69,082.17	74,958.67	-5,876.50	-7.84
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	582.00	172.80	409.20	236.81	2,190.50	1,728.00	462.50	26.77
415-045-000-2	PWD Ticket Sales- (Shared Ride)	1,356.00	694.54	661.46	95.24	6,449.00	6,945.40	-496.40	-7.15
415-048-000-2	C&Y Aides- (Shared Ride)	282.47	172.63	109.84	63.63	889.77	1,734.40	-844.63	-48.70
415-049-000-2	Child Development Council- (Shared Ride)	1,391.25	0.00	1,391.25	0.00	9,540.00	0.00	9,540.00	0.00
415-056-000-2	CCS Phych Rehab (SR)	0.00	2,524.52	-2,524.52	-100.00	25,585.69	25,245.20	340.49	1.35
Total GENERAL FUNDING-VAN:		306,207.52	268,901.01	37,306.51	13.87	2,821,867.65	2,819,565.16	2,302.49	0.08
CAPITAL FUNDING									
450-001-000-1	Capital Funds- Federal	1,389,147.00	0.00	1,389,147.00	0.00	1,390,509.00	0.00	1,390,509.00	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:		1,389,147.00	0.00	1,389,147.00	0.00	1,725,230.50	0.00	1,725,230.50	0.00
Total REVENUE:		2,364,235.88	1,200,174.06	1,164,061.82	96.99	11,561,267.92	10,191,696.34	1,369,571.58	13.44

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Luzerne County Transportation Authority (LFS)

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GROSS PROFIT:		2,364,235.88	1,200,174.06	1,164,061.82	96.99	11,561,267.92	10,191,696.34	1,369,571.58	13.44
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	12,888.77	9,993.16	-2,895.61	-28.98	110,728.72	111,541.86	813.14	0.73
501-020-002-1	Scheduling Salaries & Wages	877.84	822.06	-55.78	-6.79	9,116.09	9,175.70	59.61	0.65
501-030-002-1	Rev Veh Oper - Salaries & Wage	164,673.63	164,309.11	-364.52	-0.22	1,721,880.12	1,833,988.78	112,108.66	6.11
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	80,673.93	83,240.26	2,566.33	3.08	823,542.92	933,635.08	110,092.16	11.79
501-041-002-1	Supervision-Salaries & Wages	10,039.76	9,279.88	-759.88	-8.19	101,236.42	103,580.36	2,343.94	2.26
501-042-002-1	Supervision Salaries & Wages	3,524.44	3,128.85	-395.59	-12.64	33,396.09	34,923.66	1,527.57	4.37
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	18,231.10	18,182.75	-48.35	-0.27	202,281.15	202,952.60	671.45	0.33
501-060-002-1	Maint Rev.Veh-Salaries & Wages	24,047.26	23,979.47	-67.79	-0.28	266,813.77	267,654.95	841.18	0.31
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	6,782.56	6,763.46	-19.10	-0.28	75,255.17	75,492.52	237.35	0.31
501-062-002-1	Acc Repairs Salaries & Wages	3,367.57	3,360.54	-7.03	-0.21	37,364.44	37,509.76	145.32	0.39
501-070-002-1	Vand Repairs-Salaries & Wages	177.86	176.87	-0.99	-0.56	1,973.48	1,974.20	0.72	0.04
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	302.37	299.00	-3.37	-1.13	3,354.90	3,337.38	-17.52	-0.52
501-110-002-1	Fare Coll Repairman Sal & Wage	758.89	756.43	-2.46	-0.33	8,420.16	8,443.14	22.98	0.27
501-125-002-1	Maint Bldg & Grds Sal & Wages	747.03	747.50	0.47	0.06	8,288.59	8,343.46	54.87	0.66
501-127-002-1	Janitorial Salaries & Wages	747.03	747.50	0.47	0.06	8,288.59	8,343.46	54.87	0.66
501-150-002-1	Fare Collect Salaries & Wages	1,656.36	1,543.26	-113.10	-7.33	16,970.58	17,225.60	255.02	1.48
501-152-002-1	STEP Salaries & Wages	678.19	686.61	8.42	1.23	7,380.22	7,663.82	283.60	3.70
501-162-002-1	Customer Serv-Salaries & Wages	8,029.94	7,409.58	-620.36	-8.37	80,228.89	82,704.40	2,475.51	2.99
501-166-002-1	Safety-Salaries & Wages	702.27	657.65	-44.62	-6.78	7,292.33	7,340.58	48.25	0.66
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.38	-327.18	-16.75	24,817.08	21,803.26	-3,013.82	-13.82
501-170-002-1	IT Salaries & Wage-LCTA	4,710.78	3,825.87	-884.91	-23.13	48,594.71	42,703.68	-5,891.03	-13.80
501-171-002-1	Finance & Acct-Salaries & Wage	5,960.06	7,372.47	1,412.41	19.16	77,452.47	82,290.20	4,837.73	5.88
501-172-002-1	Purch & Store Salaries & Wages	4,241.79	3,580.06	-661.73	-18.48	41,166.67	39,960.00	-1,206.67	-3.02
501-176-002-1	General Mgmt Salaries & Wages	5,907.17	7,031.04	1,123.87	15.98	73,679.00	78,479.22	4,800.22	6.12
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	24,543.32	23,590.98	-952.34	-4.04	256,055.66	279,676.27	23,620.61	8.45
502-010-015-1	Fringe Benefits - Trans. Opera	7,573.47	8,536.23	962.76	11.28	85,117.10	87,405.68	2,288.58	2.62
502-020-015-1	Fringe Benefits - Scheduling	623.01	702.21	79.20	11.28	7,001.95	7,190.20	188.25	2.62
502-030-015-1	Fringe Benefits - Rev Veh Oper	124,524.12	140,354.08	15,829.96	11.28	1,399,508.84	1,437,128.17	37,619.33	2.62
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	38,057.11	48,745.70	10,688.59	21.93	479,924.41	473,475.92	-6,448.49	-1.36
502-041-015-1	Fringe Benefits - Veh Maint	7,032.90	7,926.95	894.05	11.28	79,041.75	81,166.98	2,125.23	2.62
502-042-015-1	Fringe Benefits - Facil Maint	2,371.25	2,672.69	301.44	11.28	26,650.11	27,366.65	716.54	2.62
502-050-015-1	Fringe Benefits - Rev Veh Svc	13,780.07	15,531.85	1,751.78	11.28	154,872.26	159,036.40	4,164.14	2.62
502-060-015-1	Fringe Benefits - Rev Veh Insp	18,173.24	20,483.49	2,310.25	11.28	204,246.46	209,738.13	5,491.67	2.62
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,125.78	5,777.39	651.61	11.28	57,607.96	59,156.89	1,548.93	2.62
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,546.84	2,870.60	323.76	11.28	28,623.55	29,393.19	769.64	2.62
502-070-015-1	Fringe Benefits - Rev Veh Vand	134.04	151.08	17.04	11.28	1,506.49	1,546.98	40.49	2.62
502-080-015-1	Fringe Benefits - Serv Veh Svc	226.60	255.41	28.81	11.28	2,546.75	2,615.23	68.48	2.62

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502-110-015-1	Fringe Benefits - Fare Collect	573.27	646.15	72.88	11.28	6,442.92	6,616.16	173.24	2.62
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,133.01	1,277.04	144.03	11.28	12,733.73	13,076.12	342.39	2.62
502-150-015-1	Fringe Benefits - Tkt & Fare	1,169.59	1,318.27	148.68	11.28	13,144.82	13,498.25	353.43	2.62
502-152-015-1	Fringe Benefits - STEP	520.36	586.51	66.15	11.28	5,848.25	6,005.50	157.25	2.62
502-160-001-1	Fringe Benefits-FICA	23,789.53	24,260.55	471.02	1.94	260,179.19	267,036.21	6,857.02	2.57
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	9,232.54	9,964.74	732.20	7.35	103,544.39	111,347.48	7,803.09	7.01
502-160-002-1	Fringe Benefits-Pension	22,390.33	21,988.56	-401.77	-1.83	275,838.08	219,757.02	-56,081.06	-25.52
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	458.76	10,657.80	10,199.04	95.70	71,073.92	144,616.16	73,542.24	50.85
502-160-003-1	Fringe Benefits-Hosp.Med B/C	92,429.62	106,265.00	13,835.38	13.02	978,127.21	1,112,395.80	134,268.59	12.07
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	34,653.04	33,256.33	-1,396.71	-4.20	340,459.25	298,810.80	-41,648.45	-13.94
502-160-005-1	Fringe Benefits-Life Insurance	2,347.32	2,543.69	196.37	7.72	25,803.99	25,422.00	-381.99	-1.50
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	779.43	670.73	-108.70	-16.21	7,407.79	6,707.30	-700.49	-10.44
502-160-006-1	Fringe Benefits-Disab	4,208.62	4,200.95	-7.67	-0.18	43,137.75	41,984.97	-1,152.78	-2.75
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	727.69	745.06	17.37	2.33	7,261.84	7,450.59	188.75	2.53
502-160-007-1	Fringe Benefits-Unempl Ins	313.29	1,121.92	808.63	72.08	24,234.16	22,319.47	-1,914.69	-8.58
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	2,152.06	2,309.06	157.00	6.80	19,244.82	23,090.66	3,845.84	16.66
502-160-008-1	Fringe Benefits-Workers Comp	24,517.00	24,619.30	102.30	0.42	237,742.81	216,526.95	-21,215.86	-9.80
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,167.00	10,783.17	-383.83	-3.56	109,305.69	95,173.20	-14,132.49	-14.85
502-160-009-1	Fringe Benefits-Sick Leave	13,352.57	12,027.29	-1,325.28	-11.02	114,948.66	120,202.54	5,253.88	4.37
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	2,967.50	5,397.14	2,429.64	45.02	49,939.40	53,971.36	4,031.96	7.47
502-160-010-1	Fringe Benefits-Holiday	489.94	7,959.81	7,469.87	93.84	82,763.21	79,551.49	-3,211.72	-4.04
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	183.50	1,179.43	995.93	84.44	11,562.17	11,879.51	317.34	2.67
502-160-011-1	Fringe Benefits-Vacation	15,778.50	20,457.49	4,678.99	22.87	204,709.08	204,455.26	-253.82	-0.12
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	4,869.31	8,237.98	3,368.67	40.89	99,928.92	82,379.79	-17,549.13	-21.30
502-160-012-1	Fringe Benefits-Other Pd Absen	1,002.21	3,248.41	2,246.20	69.15	35,768.63	32,465.13	-3,303.50	-10.18
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	278.53	1,848.83	1,570.30	84.93	19,215.74	18,488.25	-727.49	-3.93
502-160-013-1	Fringe Benefits-Uniforms Allow	3,885.72	1,809.06	-2,076.66	-114.79	15,145.88	18,080.04	2,934.16	16.23
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	45.12	638.12	593.00	92.93	5,425.34	6,381.20	955.86	14.98
502-160-015-1	Fringe Benefits - Admin Exp	18,507.42	20,860.16	2,352.74	11.28	208,002.30	213,594.96	5,592.66	2.62
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	24,331.59	31,165.29	6,833.70	21.93	306,836.90	327,663.52	20,826.62	6.36
502-160-099-1	Fringe Benefits Distrib Credit	-204,504.65	-230,502.03	-25,997.38	-11.28	-2,298,398.62	-2,360,196.90	-61,798.28	-2.62
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-67,514.48	-85,688.40	-18,173.92	-21.21	-844,369.27	-860,296.21	-15,926.94	-1.85
502-164-015-1	Fringe Benefits - Customer Svc	5,615.46	6,329.32	713.86	11.28	63,111.34	64,808.28	1,696.94	2.62
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00
503-010-003-2	Prof & Tech Serv Insp Pol Reports- (Shared	570.00	0.00	-570.00	0.00	990.00	610.00	-380.00	-62.30
503-060-005-1	Cont Maint Serv-Outside Repair	6,231.32	1,553.26	-4,678.06	-301.18	24,236.82	15,532.60	-8,704.22	-56.04
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	622.00	338.17	-283.83	-83.93	9,446.02	12,905.57	3,459.55	26.81
503-060-099-1	Prof & Tech Serv Ins-LCTA	-199.62	0.00	199.62	0.00	0.00	0.00	0.00	0.00
503-060-099-2	Prof & Tech Serv Ins-VAN	-381.45	0.00	381.45	0.00	0.00	0.00	0.00	0.00
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	0.00	0.00	0.00	3,380.24	300.00	-3,080.24	-1,026.75

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 %
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	0.00	0.00	0.00	0.00	1,419.87	1,419.87	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	636.00	964.08	328.08	34.03	7,143.44	9,640.80	2,497.36	25.90
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	0.00	0.00	0.00	158.80	750.00	591.20	78.83
503-125-005-1	Bldg & Grd Contr Maint Outside	8,564.16	3,064.72	-5,499.44	-179.44	73,417.16	30,647.20	-42,769.96	-139.56
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	0.00	512.75	512.75	100.00	3,007.56	5,127.50	2,119.94	41.34
503-125-006-1	Services Custodial Services	301.36	819.61	518.25	63.23	2,922.89	8,196.10	5,273.21	64.34
503-161-007-1	Security Serv King Muni-Newber	98.88	560.32	461.44	82.35	750.04	2,241.28	1,491.24	66.54
503-164-002-1	Market Research Fees	0.00	0.00	0.00	0.00	0.00	240.00	240.00	100.00
503-167-003-1	Personnel Prof & Tech Services	585.00	539.99	-45.01	-8.34	3,415.00	5,399.90	1,984.90	36.76
503-167-003-2	Personnel Training Consultants (Shared Rid	630.00	1,070.00	440.00	41.12	3,880.00	6,240.00	2,360.00	37.82
503-168-003-1	Legal Prof & Tec Serv (Atty)	5,022.28	879.95	-4,142.33	-470.75	13,531.23	8,799.50	-4,731.73	-53.77
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	1,507.41	6,666.70	5,159.29	77.39
503-169-003-2	Prof & Tech Serv- Misc. (General Admin.) (S	314.05	0.00	-314.05	0.00	314.05	0.00	-314.05	0.00
503-170-003-1	Data Processing Prof & Tech	641.50	250.00	-391.50	-156.60	17,601.82	2,500.00	-15,101.82	-604.07
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	-592.50	0.00	592.50	0.00	851.28	876.53	25.25	2.88
503-171-003-1	Finance Prof & Tech Serv S/C	0.00	16,250.00	16,250.00	100.00	33,890.00	32,500.00	-1,390.00	-4.28
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	0.00	0.00	0.00	0.00	28,510.00	32,500.00	3,990.00	12.28
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	484.66	175.95	-308.71	-175.45	9,173.87	9,637.40	463.53	4.81
504-030-001-1	Fuel (Diesel)	60,372.57	68,005.75	7,633.18	11.22	600,289.45	680,057.50	79,768.05	11.73
504-030-001-2	Fuel- (Shared Ride)	22,826.43	38,512.67	15,686.24	40.73	391,577.20	392,462.44	885.24	0.23
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	4,550.13	4,550.13	100.00	7,375.25	45,501.30	38,126.05	83.79
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	1,924.48	2,948.40	1,023.92	34.73	39,066.67	29,484.00	-9,582.67	-32.50
504-030-003-1	Lubricants & Oil ATF Fluid	4,338.82	2,164.06	-2,174.76	-100.49	21,730.96	21,640.60	-90.36	-0.42
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	587.23	411.81	-175.42	-42.60	3,246.69	4,118.10	871.41	21.16
504-030-012-1	Tire Lease	3,378.81	0.00	-3,378.81	0.00	32,656.28	0.00	-32,656.28	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	261.35	221.06	-40.29	-18.23	2,441.89	2,210.60	-231.29	-10.46
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	101.75	0.00	-101.75	0.00	1,282.58	50.00	-1,232.58	-2,465.16
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	19,084.86	26,889.94	7,805.08	29.03	328,599.41	268,899.40	-59,700.01	-22.20
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	2,805.47	1,775.98	-1,029.49	-57.97	38,447.60	24,909.43	-13,538.17	-54.35
504-080-001-1	Fuel (Gasoline)	2,843.97	0.00	-2,843.97	0.00	2,843.97	0.00	-2,843.97	0.00
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	0.00	0.00	0.00	955.72	600.00	-355.72	-59.29
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	0.00	0.00	0.00	0.00	225.00	225.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	627.87	315.34	-312.53	-99.11	2,351.35	3,153.40	802.05	25.43
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	66.95	1.95	2.91	939.90	669.50	-270.40	-40.39
504-127-099-1	Cleaning Supplies & Equipment	851.15	493.94	-357.21	-72.32	6,414.81	4,939.40	-1,475.41	-29.87
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	103.70	16.54	-87.16	-526.96	534.04	165.40	-368.64	-222.88
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	0.00	0.00	0.00	23,829.12	750.00	-23,079.12	-3,077.22
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	1,000.00	179.82	-820.18	-456.11	2,000.00	1,798.20	-201.80	-11.22
504-162-099-1	Customer Serv-Print Timetables	176.24	0.00	-176.24	0.00	14,418.94	500.00	-13,918.94	-2,783.79
504-162-099-2	Customer Serv-Print (Non Tickets)	0.00	0.00	0.00	0.00	358.00	0.00	-358.00	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 %
504-163-099-1	Promotion Mater & Suppl Poster	0.00	0.00	0.00	0.00	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)	155.46	618.98	463.52	74.88	4,109.64	6,189.80	2,080.16	33.61
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	297.50	701.30	403.80	57.58
504-171-099-1	Finance Materials & Supplies	0.00	0.00	0.00	0.00	1,085.26	1,200.00	114.74	9.56
504-175-099-1	Office Materials & Supplies	2,015.26	1,338.87	-676.39	-50.52	16,880.82	13,388.70	-3,492.12	-26.08
504-175-099-2	Office Materials & Supplies- (Shared Ride)	1,976.64	880.40	-1,096.24	-124.52	9,435.78	8,804.00	-631.78	-7.18
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	528.50	500.00	-28.50	-5.70
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Ride)	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	-1,041.24	30.00	1,071.24	3,570.80	635.99	300.00	-335.99	-112.00
505-181-002-1	Utilities (Heat,Light,Power,Water,...)	10,856.28	6,423.09	-4,433.19	-69.02	96,894.83	80,288.67	-16,606.16	-20.68
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared Ride)	2,165.59	5,352.63	3,187.04	59.54	18,411.78	24,947.48	6,535.70	26.20
506-062-001-1	Premuim for Physical Dmge Ins.	15,796.06	12,462.08	-3,333.98	-26.75	115,041.59	117,823.34	2,781.75	2.36
506-062-001-2	Vehicle Insurance-VAN	7,723.31	4,515.96	-3,207.35	-71.02	40,354.09	42,696.36	2,342.27	5.49
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	22,617.00	9,717.58	-12,899.42	-132.74	65,673.19	72,742.23	7,069.04	9.72
508-181-001-1	Purchased Transportation: STEP	26,237.25	24,826.38	-1,410.87	-5.68	242,791.00	248,263.80	5,472.80	2.20
508-181-002-2	Purchased Transportation- (Shared Ride)	32,045.56	24,464.48	-7,581.08	-30.99	305,956.86	298,101.70	-7,855.16	-2.64
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,305.07	3,797.73	-507.34	-13.36	38,813.76	39,677.25	863.49	2.18
508-181-004-2	Wyoming County MA Mileage Reimb- (Share)	210.98	610.00	399.02	65.41	4,309.46	6,100.00	1,790.54	29.35
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	61.80	0.80	1.29	3,129.00	1,545.00	-1,584.00	-102.52
509-163-008-2	Advtg & Promo-Radio-Newspaper- (Shared Ride)	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
509-181-001-1	Dues & Subscrip-Magaz & Papers	-90.00	54.34	144.34	265.62	13,990.00	5,451.37	-8,538.63	-156.63
509-181-001-2	Dues & Subscrip-Magaz & Papers- (Shared Ride)	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	-261.41	1,250.00	1,511.41	120.91	8,136.75	22,500.00	14,363.25	63.84
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared Ride)	4,332.34	300.00	-4,032.34	-1,344.11	4,915.06	1,335.00	-3,580.06	-268.17
509-181-005-1	Charitable Donations	0.00	0.00	0.00	0.00	100.00	150.00	50.00	33.33
509-181-007-1	Bad Debt Exp -Rev Not Collect	0.00	60.00	60.00	100.00	286.03	600.00	313.97	52.33
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Ride)	0.00	20.00	20.00	100.00	31.00	200.00	169.00	84.50
509-181-099-1	Other Misc Exp-Not Identifying	-184.80	85.00	269.80	317.41	46.75	850.00	803.25	94.50
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride)	0.00	10.00	10.00	100.00	1,306.39	100.00	-1,206.39	-1,206.39
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	4,206.10	4,206.40	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	1,069,947.60	784,087.30	-285,860.30	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Ride)	26,352.66	29,647.72	3,295.06	11.11	263,526.60	295,727.65	32,201.05	10.89
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	43,087.30	15,491.80	-27,595.50	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	2,923.90	2,060.40	-863.50	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	15,397.90	14,573.40	-824.50	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	8,469.50	10,500.00	2,030.50	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	196,735.30	195,528.40	-1,206.90	-0.62

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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 %
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	29,358.40	29,358.50	0.10	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	45,315.50	45,315.50	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	1,465.20	17,582.00	16,116.80	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	3,130.70	3,130.70	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	1,050.66	434.70	41.37	6,159.60	10,506.60	4,347.00	41.37
513-181-015-2	Depr. Exp. Comp. Equip. - (Shared Ride)	0.00	100.00	100.00	100.00	0.00	1,000.00	1,000.00	100.00
Total EXPENSES:		1,101,339.69	1,113,857.28	12,517.59	1.12	11,629,857.35	11,622,483.09	-7,374.26	-0.06
NET INCOME FROM OPERATIONS:		1,262,896.19	86,316.78	1,176,579.41	1,363.09	-68,589.43	-1,430,786.75	1,362,197.32	95.21
EARNINGS BEFORE INCOME TAX:		1,262,896.19	86,316.78	1,176,579.41	1,363.09	-68,589.43	-1,430,786.75	1,362,197.32	95.21
Net Income (Loss):		1,262,896.19	86,316.78	1,176,579.41	1,363.09	-68,589.43	-1,430,786.75	1,362,197.32	95.21