

Income Statement
For The 11 Periods Ended 5/31/2014

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	44,145.60	41,424.68	2,720.92	6.57	476,882.64	455,671.50	21,211.14	4.65
401-001-002-1	Full Fare Transfers	2,864.40	2,707.37	157.03	5.80	33,106.40	29,781.08	3,325.32	11.17
401-001-003-1	Reduced Fare Transfers	250.80	340.97	-90.17	-26.45	3,039.00	3,750.63	-711.63	-18.97
401-001-004-1	31 Day Passes	18,064.00	19,910.13	-1,846.13	-9.27	223,325.00	219,011.40	4,313.60	1.97
401-001-005-1	20 Ride Passes	8,052.00	7,634.87	417.13	5.46	95,338.00	83,983.61	11,354.39	13.52
401-001-006-1	Short Fare	948.20	685.61	262.59	38.30	10,254.80	7,541.69	2,713.11	35.97
401-001-007-1	10 Ride Passes	2,412.00	3,224.51	-812.51	-25.20	38,559.00	35,469.62	3,089.38	8.71
401-001-009-1	1-Day Passes	6,362.00	7,002.41	-640.41	-9.15	69,478.10	77,026.49	-7,548.39	-9.80
401-003-001-1	1 Ride Passes	0.00	258.22	-258.22	-100.00	4,767.50	7,289.42	-2,521.92	-34.60
401-003-002-1	Student Passes	6,752.22	6,656.10	96.12	1.44	51,887.20	60,548.82	-8,661.62	-14.31
401-005-000-1	Reduced Fares	3,024.00	2,949.27	74.73	2.53	33,263.70	32,441.96	821.74	2.53
Total PASSENGER FARES TRANSIT SERVICE:		92,875.22	92,794.14	81.08	0.09	1,039,901.34	1,012,516.22	27,385.12	2.70
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,000.00	1,000.00	0.00	0.00	37,217.00	11,000.00	26,217.00	238.34
Total AUXILIARY TRANSPORTATION REVENUES:		1,000.00	1,000.00	0.00	0.00	37,217.00	11,000.00	26,217.00	238.34
NONTRANSPORTATION REVENUES									
407-002-000-1	Unified Work Program	0.00	0.00	0.00	0.00	16,288.00	9,000.00	7,288.00	80.98
407-004-000-1	Invest Income (Inter Income)	229.89	455.13	-225.24	-49.49	2,287.79	5,006.43	-2,718.64	-54.30
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	94.41	83.33	11.08	13.30	1,372.81	916.63	456.18	49.77
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:		324.30	538.46	-214.16	-39.77	49,005.88	14,923.06	34,082.82	228.39
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.42	0.00	40,445.42	0.00	444,899.62	485,345.00	-40,445.38	-8.33
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		40,445.42	0.00	40,445.42	0.00	444,899.62	485,345.00	-40,445.38	-8.33
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	334,449.21	414,266.38	-79,817.17	-19.27	4,233,006.76	4,556,930.18	-323,923.42	-7.11
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	273,170.70	-273,170.70	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		334,449.21	439,100.08	-104,650.87	-23.83	4,233,006.76	4,830,100.88	-597,094.12	-12.36
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	111,611.38	135,306.77	-23,695.39	-17.51	1,570,486.87	1,488,374.47	82,112.40	5.52
413-002-012-1	Federa Cap Tire Lease	2,839.05	0.00	2,839.05	0.00	28,964.08	0.00	28,964.08	0.00
413-006-000-1	Federal ADA Paratransit	21,458.80	19,861.10	1,597.70	8.04	215,691.60	218,472.10	-2,780.50	-1.27
Total FEDERAL CASH GRANT & REIMBURSEMENT:		135,909.23	155,167.87	-19,258.64	-12.41	1,815,142.55	1,706,846.57	108,295.98	6.34

Income Statement
For The 11 Periods Ended 5/31/2014

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)	104,313.46	93,193.35	11,120.11	11.93	1,133,185.17	1,146,865.91	-13,680.74	-1.19
415-001-000-2	MATP - Wyoming County- (Shared Ride)	4,714.49	3,518.74	1,195.75	33.98	47,100.33	47,737.33	-637.00	-1.33
415-002-000-2	Department of Public Welfare- (Shared Ride)	1,337.00	2,117.02	-780.02	-36.85	23,419.00	23,287.20	131.80	0.57
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	5,188.74	3,797.73	1,391.01	36.63	43,816.13	43,474.98	341.15	0.78
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	986.52	610.00	376.52	61.72	5,697.00	6,710.00	-1,013.00	-15.10
415-007-002-2	VOA (King's Run) (SR)	840.00	0.00	840.00	0.00	5,280.00	0.00	5,280.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	684.50	618.43	66.07	10.68	5,402.00	5,565.86	-163.86	-2.94
415-012-000-2	Lottery Program- (Shared Ride)	58,893.20	54,333.33	4,559.87	8.39	578,098.80	597,666.67	-19,567.87	-3.27
415-013-000-2	PWD Program- (Shared Ride)	3,109.50	3,000.00	109.50	3.65	32,910.00	33,000.00	-90.00	-0.27
415-015-000-2	Children & Youth- (Shared Ride)	3,134.75	2,247.39	887.36	39.48	34,873.75	22,051.73	12,822.02	58.15
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	32,601.50	29,279.94	3,321.56	11.34	327,856.50	322,079.38	5,777.12	1.79
415-019-000-2	CCS Partial- (Shared Ride)	880.00	232.61	647.39	278.32	7,351.50	2,558.71	4,792.79	187.31
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	44.80	0.00	44.80	0.00	406.00	0.00	406.00	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	1,028.00	2,990.39	-1,962.39	-65.62	25,408.25	33,894.29	-8,486.04	-25.04
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	0.00	109.12	-109.12	-100.00	285.00	1,200.32	-915.32	-76.26
415-026-000-2	Luz. County MH Program- (Shared Ride)	1,384.50	1,628.83	-244.33	-15.00	17,736.00	17,917.13	-181.13	-1.01
415-034-000-2	MR - Promise- (Shared Ride)	12,142.25	12,769.00	-626.75	-4.91	166,860.00	140,459.00	26,401.00	18.80
415-035-000-2	DPW Promise- (Shared Ride)	46,666.00	44,985.70	1,680.30	3.74	503,976.00	497,280.49	6,695.51	1.35
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	1,765.95	1,224.64	541.31	44.20	13,291.40	11,949.99	1,341.41	11.23
415-038-000-2	Association for the Blind- (Shared Ride)	57.15	50.50	6.65	13.17	525.05	621.80	-96.75	-15.56
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,979.65	1,133.94	845.71	74.58	16,404.60	12,473.36	3,931.24	31.52
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	5,998.25	7,495.86	-1,497.61	-19.98	75,080.42	82,454.53	-7,374.11	-8.94
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	316.50	172.80	143.70	83.16	2,507.00	1,900.80	606.20	31.89
415-045-000-2	PWD Ticket Sales- (Shared Ride)	640.00	694.54	-54.54	-7.85	7,089.00	7,639.94	-550.94	-7.21
415-048-000-2	C&Y Aides- (Shared Ride)	123.52	172.63	-49.11	-28.45	1,013.29	1,907.03	-893.74	-46.87
415-049-000-2	Child Development Council- (Shared Ride)	1,258.75	0.00	1,258.75	0.00	10,798.75	0.00	10,798.75	0.00
415-056-000-2	CCS Phych Rehab (SR)	0.00	2,524.52	-2,524.52	-100.00	25,585.69	27,769.72	-2,184.03	-7.86
Total GENERAL FUNDING-VAN:		290,088.98	268,901.01	21,187.97	7.88	3,111,956.63	3,088,466.17	23,490.46	0.76
CAPITAL FUNDING									
450-001-000-1	Capital Funds- Federal	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	1,725,230.50	0.00	1,725,230.50	0.00
Total REVENUE:		895,092.36	957,501.56	-62,409.20	-6.52	12,456,360.28	11,149,197.90	1,307,162.38	11.72
GROSS PROFIT:		895,092.36	957,501.56	-62,409.20	-6.52	12,456,360.28	11,149,197.90	1,307,162.38	11.72

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EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	13,407.99	9,993.16	-3,414.83	-34.17	124,136.71	121,535.02	-2,601.69	-2.14
501-020-002-1	Scheduling Salaries & Wages	777.60	822.06	44.46	5.41	9,893.69	9,997.76	104.07	1.04
501-030-002-1	Rev Veh Oper - Salaries & Wage	167,311.98	164,309.11	-3,002.87	-1.83	1,889,192.10	1,998,297.89	109,105.79	5.46
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	72,998.70	81,177.53	8,178.83	10.08	896,541.62	1,014,812.61	118,270.99	11.65
501-041-002-1	Supervision-Salaries & Wages	9,471.24	9,279.88	-191.36	-2.06	110,707.66	112,860.24	2,152.58	1.91
501-042-002-1	Supervision Salaries & Wages	3,204.34	3,128.85	-75.49	-2.41	36,600.43	38,052.51	1,452.08	3.82
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	18,311.56	18,182.75	-128.81	-0.71	220,592.71	221,135.35	542.64	0.25
501-060-002-1	Maint Rev.Veh-Salaries & Wages	24,153.39	23,979.47	-173.92	-0.73	290,967.16	291,634.42	667.26	0.23
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	6,812.50	6,763.46	-49.04	-0.73	82,067.67	82,255.98	188.31	0.23
501-062-002-1	Acc Repairs Salaries & Wages	3,382.43	3,360.54	-21.89	-0.65	40,746.87	40,870.30	123.43	0.30
501-070-002-1	Vand Repairs-Salaries & Wages	178.65	176.87	-1.78	-1.01	2,152.13	2,151.07	-1.06	-0.05
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	303.70	299.00	-4.70	-1.57	3,658.60	3,636.38	-22.22	-0.61
501-110-002-1	Fare Coll Repairman Sal & Wage	762.24	756.43	-5.81	-0.77	9,182.40	9,199.57	17.17	0.19
501-125-002-1	Maint Bldg & Grds Sal & Wages	750.33	747.50	-2.83	-0.38	9,038.92	9,090.96	52.04	0.57
501-127-002-1	Janitorial Salaries & Wages	750.33	747.50	-2.83	-0.38	9,038.92	9,090.96	52.04	0.57
501-150-002-1	Fare Collect Salaries & Wages	1,605.88	1,543.26	-62.62	-4.06	18,576.46	18,768.86	192.40	1.03
501-152-002-1	STEP Salaries & Wages	677.91	686.61	8.70	1.27	8,058.13	8,350.43	292.30	3.50
501-162-002-1	Customer Serv-Salaries & Wages	7,401.48	7,409.58	8.10	0.11	87,630.37	90,113.98	2,483.61	2.76
501-166-002-1	Safety-Salaries & Wages	622.08	657.65	35.57	5.41	7,914.41	7,998.23	83.82	1.05
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.38	-327.18	-16.75	27,097.64	23,756.64	-3,341.00	-14.06
501-170-002-1	IT Salaries & Wage-LCTA	7,681.05	3,825.87	-3,855.18	-100.77	56,275.76	46,529.55	-9,746.21	-20.95
501-171-002-1	Finance & Acct-Salaries & Wage	6,141.03	7,372.47	1,231.44	16.70	83,593.50	89,662.67	6,069.17	6.77
501-172-002-1	Purch & Store Salaries & Wages	3,915.46	3,580.06	-335.40	-9.37	45,082.13	43,540.06	-1,542.07	-3.54
501-176-002-1	General Mgmt Salaries & Wages	5,504.80	7,031.04	1,526.24	21.71	79,183.80	85,510.26	6,326.46	7.40
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	23,490.04	27,465.47	3,975.43	14.47	279,545.70	307,141.74	27,596.04	8.98
502-010-015-1	Fringe Benefits - Trans. Opera	5,713.93	8,506.68	2,792.75	32.83	90,831.03	95,912.36	5,081.33	5.30
502-020-015-1	Fringe Benefits - Scheduling	470.04	699.78	229.74	32.83	7,471.99	7,889.98	417.99	5.30
502-030-015-1	Fringe Benefits - Rev Veh Oper	93,949.31	139,868.26	45,918.95	32.83	1,493,458.15	1,576,996.43	83,538.28	5.30
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	71,982.37	48,798.98	-23,183.39	-47.51	551,906.78	522,274.90	-29,631.88	-5.67
502-041-015-1	Fringe Benefits - Veh Maint	5,306.09	7,899.51	2,593.42	32.83	84,347.84	89,066.49	4,718.65	5.30
502-042-015-1	Fringe Benefits - Facil Maint	1,789.03	2,663.44	874.41	32.83	28,439.14	30,030.09	1,590.95	5.30
502-050-015-1	Fringe Benefits - Rev Veh Svc	10,396.61	15,478.08	5,081.47	32.83	165,268.87	174,514.48	9,245.61	5.30
502-060-015-1	Fringe Benefits - Rev Veh Insp	13,711.11	20,412.59	6,701.48	32.83	217,957.57	230,150.72	12,193.15	5.30
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	3,867.23	5,757.40	1,890.17	32.83	61,475.19	64,914.29	3,439.10	5.30
502-062-015-1	Fringe Benefits - Rev Veh Acc	1,921.50	2,860.67	939.17	32.83	30,545.05	32,253.86	1,708.81	5.30
502-070-015-1	Fringe Benefits - Rev Veh Vand	101.13	150.56	49.43	32.83	1,607.62	1,697.54	89.92	5.30
502-080-015-1	Fringe Benefits - Serv Veh Svc	170.96	254.52	83.56	32.83	2,717.71	2,869.75	152.04	5.30
502-110-015-1	Fringe Benefits - Fare Collect	432.51	643.91	211.40	32.83	6,875.43	7,260.07	384.64	5.30
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	854.82	1,272.62	417.80	32.83	13,588.55	14,348.74	760.19	5.30

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502-150-015-1	Fringe Benefits - Tkt & Fare	882.41	1,313.70	431.29	32.83	14,027.23	14,811.95	784.72	5.30
502-152-015-1	Fringe Benefits - STEP	392.59	584.48	191.89	32.83	6,240.84	6,589.98	349.14	5.30
502-160-001-1	Fringe Benefits-FICA	24,317.11	24,262.78	-54.33	-0.22	284,496.30	291,298.99	6,802.69	2.34
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,289.79	10,103.34	1,813.55	17.95	111,834.18	121,450.82	9,616.64	7.92
502-160-002-1	Fringe Benefits-Pension	-33,404.91	21,990.42	55,395.33	251.91	242,433.17	241,747.44	-685.73	-0.28
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	56,939.12	10,595.99	-46,343.13	-437.36	128,013.04	155,212.15	27,199.11	17.52
502-160-003-1	Fringe Benefits-Hosp.Med B/C	94,826.10	106,274.46	11,448.36	10.77	1,072,953.31	1,218,670.26	145,716.95	11.96
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	36,009.82	33,246.87	-2,762.95	-8.31	376,469.07	332,057.67	-44,411.40	-13.37
502-160-005-1	Fringe Benefits-Life Insurance	2,362.67	2,543.90	181.23	7.12	28,166.66	27,965.90	-200.76	-0.72
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	764.08	670.73	-93.35	-13.92	8,171.87	7,378.03	-793.84	-10.76
502-160-006-1	Fringe Benefits-Disab	4,229.76	4,201.31	-28.45	-0.68	47,367.51	46,186.28	-1,181.23	-2.56
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	706.55	745.06	38.51	5.17	7,968.39	8,195.65	227.26	2.77
502-160-007-1	Fringe Benefits-Unempl Ins	435.97	304.23	-131.74	-43.30	24,670.13	22,623.70	-2,046.43	-9.05
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	1,242.45	2,309.06	1,066.61	46.19	20,487.27	25,399.72	4,912.45	19.34
502-160-008-1	Fringe Benefits-Workers Comp	24,630.39	24,621.17	-9.22	-0.04	262,373.20	241,148.12	-21,225.08	-8.80
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,053.61	10,783.17	-270.44	-2.51	120,359.30	105,956.37	-14,402.93	-13.59
502-160-009-1	Fringe Benefits-Sick Leave	9,759.17	12,028.31	2,269.14	18.86	124,707.83	132,230.85	7,523.02	5.69
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	1,835.97	5,397.14	3,561.17	65.98	51,775.37	59,368.50	7,593.13	12.79
502-160-010-1	Fringe Benefits-Holiday	11,610.83	7,960.48	-3,650.35	-45.86	94,374.04	87,511.97	-6,862.07	-7.84
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	138.45	1,179.43	1,040.98	88.26	11,700.62	13,058.94	1,358.32	10.40
502-160-011-1	Fringe Benefits-Vacation	10,219.84	20,459.22	10,239.38	50.05	214,928.92	224,914.48	9,985.56	4.44
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	2,967.42	8,237.98	5,270.56	63.98	102,896.34	90,617.77	-12,278.57	-13.55
502-160-012-1	Fringe Benefits-Other Pd Absen	2,637.76	3,248.69	610.93	18.81	38,406.39	35,713.82	-2,692.57	-7.54
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ri	1,523.07	1,848.83	325.76	17.62	20,738.81	20,337.08	-401.73	-1.98
502-160-013-1	Fringe Benefits-Uniforms Allow	2,667.28	1,809.21	-858.07	-47.43	17,813.16	19,889.25	2,076.09	10.44
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	400.78	638.12	237.34	37.19	5,826.12	7,019.32	1,193.20	17.00
502-160-015-1	Fringe Benefits - Admin Exp	13,963.24	20,787.95	6,824.71	32.83	221,965.54	234,382.91	12,417.37	5.30
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	46,021.51	31,199.34	-14,822.17	-47.51	352,858.41	358,862.86	6,004.45	1.67
502-160-099-1	Fringe Benefits Distrib Credit	-154,291.97	-229,704.18	-75,412.21	-32.83	-2,452,690.59	-2,589,901.08	-137,210.49	-5.30
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-121,871.11	-85,755.72	36,115.39	42.11	-966,240.38	-946,051.93	20,188.45	2.13
502-164-015-1	Fringe Benefits - Customer Svc	4,236.69	6,307.41	2,070.72	32.83	67,348.03	71,115.69	3,767.66	5.30
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	30.00	30.00	100.00
503-010-003-2	Prof & Tech Serv Insp Pol Reports- (Shared	10.00	0.00	-10.00	0.00	1,000.00	610.00	-390.00	-63.93
503-060-005-1	Cont Maint Serv-Outside Repair	2,486.00	1,553.26	-932.74	-60.05	26,722.82	17,085.86	-9,636.96	-56.40
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ri	0.00	338.17	338.17	100.00	9,446.02	13,243.74	3,797.72	28.68
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
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	7,779.44	10,604.88	2,825.44	26.64
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	424.74	3,064.72	2,639.98	86.14	73,841.90	33,711.92	-40,129.98	-119.04

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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 %
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	387.00	512.75	125.75	24.52	3,394.56	5,640.25	2,245.69	39.82
503-125-006-1	Services Custodial Services	300.17	819.61	519.44	63.38	3,223.06	9,015.71	5,792.65	64.25
503-161-007-1	Security Serv King Muni-Newber	571.30	0.00	-571.30	0.00	1,321.34	2,241.28	919.94	41.05
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	0.00	539.99	539.99	100.00	3,415.00	5,939.89	2,524.89	42.51
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	850.00	850.00	100.00	3,880.00	7,090.00	3,210.00	45.28
503-168-003-1	Legal Prof & Tec Serv (Atty)	1,323.75	879.95	-443.80	-50.43	14,854.98	9,679.45	-5,175.53	-53.47
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	1,507.41	7,333.37	5,825.96	79.44
503-169-003-2	Prof & Tech Serv- Misc. (General Admin.) (S	0.00	0.00	0.00	0.00	314.05	0.00	-314.05	0.00
503-170-003-1	Data Processing Prof & Tech	2,136.00	250.00	-1,886.00	-754.40	19,737.82	2,750.00	-16,987.82	-617.74
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	851.28	0.00	-851.28	0.00	1,702.56	876.53	-826.03	-94.24
503-171-003-1	Finance Prof & Tech Serv S/C	0.00	0.00	0.00	0.00	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	170.00	175.95	5.95	3.38	9,343.87	9,813.35	469.48	4.78
504-030-001-1	Fuel (Diesel)	60,986.28	68,005.75	7,019.47	10.32	661,275.73	748,063.25	86,787.52	11.60
504-030-001-2	Fuel- (Shared Ride)	57,684.24	38,512.67	-19,171.57	-49.78	449,261.44	430,975.11	-18,286.33	-4.24
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	3,479.36	4,550.13	1,070.77	23.53	10,854.61	50,051.43	39,196.82	78.31
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	3,762.49	2,948.40	-814.09	-27.61	42,829.16	32,432.40	-10,396.76	-32.06
504-030-003-1	Lubricants & Oil ATF Fluid	1,916.00	2,164.06	248.06	11.46	23,646.96	23,804.66	157.70	0.66
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	1,692.10	411.81	-1,280.29	-310.89	4,938.79	4,529.91	-408.88	-9.03
504-030-012-1	Tire Lease	3,548.81	0.00	-3,548.81	0.00	36,205.09	0.00	-36,205.09	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	65.62	221.06	155.44	70.32	2,507.51	2,431.66	-75.85	-3.12
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	65.62	0.00	-65.62	0.00	1,348.20	50.00	-1,298.20	-2,596.40
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	22,850.23	26,889.94	4,039.71	15.02	351,449.64	295,789.34	-55,660.30	-18.82
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	2,857.36	1,775.98	-1,081.38	-60.89	41,304.96	26,685.41	-14,619.55	-54.78
504-080-001-1	Fuel (Gasoline)	582.67	0.00	-582.67	0.00	3,426.64	0.00	-3,426.64	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	0.00	315.34	315.34	100.00	2,351.35	3,468.74	1,117.39	32.21
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	161.00	66.95	-94.05	-140.48	1,100.90	736.45	-364.45	-49.49
504-127-099-1	Cleaning Supplies & Equipment	1,765.71	493.94	-1,271.77	-257.47	8,180.52	5,433.34	-2,747.18	-50.56
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	16.54	16.54	100.00	534.04	181.94	-352.10	-193.53
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	0.00	179.82	179.82	100.00	2,000.00	1,978.02	-21.98	-1.11
504-162-099-1	Customer Serv-Print Timetables	0.00	0.00	0.00	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
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)	201.49	618.98	417.49	67.45	4,311.13	6,808.78	2,497.65	36.68
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	297.50	771.43	473.93	61.44

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 %
504-171-099-1	Finance Materials & Supplies	462.35	0.00	-462.35	0.00	1,547.61	1,200.00	-347.61	-28.97
504-175-099-1	Office Materials & Supplies	832.52	1,338.87	506.35	37.82	17,713.34	14,727.57	-2,985.77	-20.27
504-175-099-2	Office Materials & Supplies- (Shared Ride)	845.22	880.40	35.18	4.00	10,281.00	9,684.40	-596.60	-6.16
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	528.50	550.00	21.50	3.91
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	550.00	550.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	0.00	30.00	30.00	100.00	635.99	330.00	-305.99	-92.72
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...ei	11,120.86	5,505.51	-5,615.35	-102.00	108,015.69	85,794.18	-22,221.51	-25.90
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	2,618.46	2,466.47	-151.99	-6.16	21,030.24	27,413.95	6,383.71	23.29
506-062-001-1	Premuim for Physical Dmge Ins.	12,397.33	12,462.08	64.75	0.52	127,438.92	130,285.42	2,846.50	2.18
506-062-001-2	Vehicle Insurance-VAN	5,598.42	4,515.96	-1,082.46	-23.97	45,952.51	47,212.32	1,259.81	2.67
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	16,550.00	21,515.36	4,965.36	23.08	82,223.19	94,257.59	12,034.40	12.77
508-181-001-1	Purchased Transportation: STEP	26,823.50	24,826.38	-1,997.12	-8.04	269,614.50	273,090.18	3,475.68	1.27
508-181-002-2	Purchased Transportation- (Shared Ride)	33,022.63	28,553.66	-4,468.97	-15.65	338,979.49	326,655.36	-12,324.13	-3.77
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	5,329.92	3,797.73	-1,532.19	-40.34	44,143.68	43,474.98	-668.70	-1.54
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	986.52	610.00	-376.52	-61.72	5,295.98	6,710.00	1,414.02	21.07
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	61.80	0.80	1.29	3,190.00	1,606.80	-1,583.20	-98.53
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	921.25	54.34	-866.91	-1,595.34	14,911.25	5,505.71	-9,405.54	-170.83
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	26.45	1,250.00	1,223.55	97.88	8,163.20	23,750.00	15,586.80	65.63
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	84.00	0.00	-84.00	0.00	4,999.06	1,335.00	-3,664.06	-274.46
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	660.00	373.97	56.66
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	0.00	20.00	20.00	100.00	31.00	220.00	189.00	85.91
509-181-099-1	Other Misc Exp-Not Identifying	111.99	85.00	-26.99	-31.75	158.74	935.00	776.26	83.02
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	10.00	10.00	0.00	0.00	1,316.39	110.00	-1,206.39	-1,096.72
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	4,626.74	4,627.04	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	1,176,942.36	862,496.03	-314,446.33	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	29,647.72	3,295.06	11.11	289,879.26	325,375.37	35,496.11	10.91
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	47,396.03	17,040.98	-30,355.05	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	3,216.29	2,266.44	-949.85	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	16,937.69	16,030.74	-906.95	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	9,316.45	11,550.00	2,233.55	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	216,408.83	215,081.24	-1,327.59	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	32,294.24	32,294.35	0.11	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	49,847.05	49,847.05	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	1,611.72	19,340.20	17,728.48	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	3,443.77	3,443.77	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	6,775.56	11,557.26	4,781.70	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	1,100.00	1,100.00	100.00
Total EXPENSES:		<u>1,115,750.38</u>	<u>1,109,696.41</u>	<u>-6,053.97</u>	<u>-0.55</u>	<u>12,745,607.73</u>	<u>12,732,179.50</u>	<u>-13,428.23</u>	<u>-0.11</u>
NET INCOME FROM OPERATIONS:		<u>-220,658.02</u>	<u>-152,194.85</u>	<u>-68,463.17</u>	<u>-44.98</u>	<u>-289,247.45</u>	<u>-1,582,981.60</u>	<u>1,293,734.15</u>	<u>81.73</u>
EARNINGS BEFORE INCOME TAX:		<u>-220,658.02</u>	<u>-152,194.85</u>	<u>-68,463.17</u>	<u>-44.98</u>	<u>-289,247.45</u>	<u>-1,582,981.60</u>	<u>1,293,734.15</u>	<u>81.73</u>
Net Income (Loss):		<u><u>-220,658.02</u></u>	<u><u>-152,194.85</u></u>	<u><u>-68,463.17</u></u>	<u><u>-44.98</u></u>	<u><u>-289,247.45</u></u>	<u><u>-1,582,981.60</u></u>	<u><u>1,293,734.15</u></u>	<u><u>81.73</u></u>