

**Income Statement**  
**For The 12 Periods Ended 6/30/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>REVENUE</b>									
<b>PASSENGER FARES TRANSIT SERVICE</b>									
401-001-001-1	Full Adult Fares:LCTA	40,964.69	41,424.69	-460.00	-1.11	517,847.33	497,096.19	20,751.14	4.17
401-001-002-1	Full Fare Transfers	2,693.20	2,707.38	-14.18	-0.52	35,799.60	32,488.46	3,311.14	10.19
401-001-003-1	Reduced Fare Transfers	228.40	340.96	-112.56	-33.01	3,267.40	4,091.59	-824.19	-20.14
401-001-004-1	31 Day Passes	15,876.00	19,910.12	-4,034.12	-20.26	239,201.00	238,921.52	279.48	0.12
401-001-005-1	20 Ride Passes	7,172.00	7,634.87	-462.87	-6.06	102,510.00	91,618.48	10,891.52	11.89
401-001-006-1	Short Fare	854.70	685.60	169.10	24.66	11,109.50	8,227.29	2,882.21	35.03
401-001-007-1	10 Ride Passes	3,024.00	3,224.52	-200.52	-6.22	41,583.00	38,694.14	2,888.86	7.47
401-001-009-1	1-Day Passes	6,100.00	7,002.41	-902.41	-12.89	75,578.10	84,028.90	-8,450.80	-10.06
401-003-001-1	1 Ride Passes	0.00	258.22	-258.22	-100.00	4,767.50	7,547.64	-2,780.14	-36.83
401-003-002-1	Student Passes	3,300.30	1,996.20	1,304.10	65.33	55,187.50	62,545.02	-7,357.52	-11.76
401-005-000-1	Reduced Fares	2,692.75	2,949.27	-256.52	-8.70	35,956.45	35,391.23	565.22	1.60
<b>Total PASSENGER FARES TRANSIT SERVICE:</b>		<b>82,906.04</b>	<b>88,134.24</b>	<b>-5,228.20</b>	<b>-5.93</b>	<b>1,122,807.38</b>	<b>1,100,650.46</b>	<b>22,156.92</b>	<b>2.01</b>
<b>AUXILIARY TRANSPORTATION REVENUES</b>									
406-003-000-1	Advertising Service:LCTA	1,000.00	1,000.00	0.00	0.00	38,217.00	12,000.00	26,217.00	218.48
<b>Total AUXILIARY TRANSPORTATION REVENUES:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,217.00</b>	<b>12,000.00</b>	<b>26,217.00</b>	<b>218.48</b>
<b>NONTRANSPORTATION REVENUES</b>									
407-002-000-1	Unified Work Program	3,612.00	3,000.00	612.00	20.40	19,900.00	12,000.00	7,900.00	65.83
407-004-000-1	Invest Income (Inter Income)	204.94	455.18	-250.24	-54.98	2,492.73	5,461.61	-2,968.88	-54.36
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	11.04	83.37	-72.33	-86.76	1,383.85	1,000.00	383.85	38.39
407-099-000-2	Other Revenue- (Shared Ride)	0.00	0.00	0.00	0.00	11.78	0.00	11.78	0.00
<b>Total NONTRANSPORTATION REVENUES:</b>		<b>3,827.98</b>	<b>3,538.55</b>	<b>289.43</b>	<b>8.18</b>	<b>52,833.86</b>	<b>18,461.61</b>	<b>34,372.25</b>	<b>186.18</b>
<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS</b>									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.38	0.00	40,445.38	0.00	485,345.00	485,345.00	0.00	0.00
<b>Total LOCAL CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>40,445.38</b>	<b>0.00</b>	<b>40,445.38</b>	<b>0.00</b>	<b>485,345.00</b>	<b>485,345.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE CASH GRANTS &amp; REIMBURSEMENTS</b>									
411-011-000-1	Gen Oper. Assist.(Act 44)	416,139.46	414,266.42	1,873.04	0.45	4,649,146.22	4,971,196.60	-322,050.38	-6.48
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	298,004.40	-298,004.40	-100.00
<b>Total STATE CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>416,139.46</b>	<b>439,100.12</b>	<b>-22,960.66</b>	<b>-5.23</b>	<b>4,649,146.22</b>	<b>5,269,201.00</b>	<b>-620,054.78</b>	<b>-11.77</b>
<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT</b>									
413-002-000-1	Federal Cap Preventive Maint.	128,599.90	135,306.74	-6,706.84	-4.96	1,699,086.77	1,623,681.21	75,405.56	4.64
413-002-012-1	Federa Cap Tire Lease	2,818.56	0.00	2,818.56	0.00	31,782.64	0.00	31,782.64	0.00
413-006-000-1	Federal ADA Paratransit	19,384.20	19,861.11	-476.91	-2.40	235,075.80	238,333.21	-3,257.41	-1.37
<b>Total FEDERAL CASH GRANT &amp; REIMBURSEMENT:</b>		<b>150,802.66</b>	<b>155,167.85</b>	<b>-4,365.19</b>	<b>-2.81</b>	<b>1,965,945.21</b>	<b>1,862,014.42</b>	<b>103,930.79</b>	<b>5.58</b>

**Income Statement**

**For The 12 Periods Ended 6/30/2014**

**Luzerne County Transportation Authority (LFS)**

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %	
<b>GENERAL FUNDING-VAN</b>									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	110,323.72	141,164.74	-30,841.02	-21.85	1,243,508.89	1,288,030.65	-44,521.76	-3.46
415-001-000-2	MATP - Wyoming County- (Shared Ride)	1,204.58	7,659.22	-6,454.64	-84.27	48,304.91	55,396.55	-7,091.64	-12.80
415-002-000-2	Department of Public Welfare- (Shared Ride)	1,129.50	2,117.01	-987.51	-46.65	24,548.50	25,404.21	-855.71	-3.37
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	3,704.53	4,276.53	-572.00	-13.38	47,520.66	47,751.51	-230.85	-0.48
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	287.34	610.00	-322.66	-52.90	5,984.34	7,320.00	-1,335.66	-18.25
415-007-002-2	VOA (King's Run) (SR)	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	407.00	618.43	-211.43	-34.19	5,809.00	6,184.29	-375.29	-6.07
415-012-000-2	Lottery Program- (Shared Ride)	48,518.30	54,333.33	-5,815.03	-10.70	626,617.10	652,000.00	-25,382.90	-3.89
415-013-000-2	PWD Program- (Shared Ride)	3,041.25	3,000.00	41.25	1.38	35,951.25	36,000.00	-48.75	-0.14
415-015-000-2	Children & Youth- (Shared Ride)	2,634.00	849.16	1,784.84	210.19	37,507.75	22,900.89	14,606.86	63.78
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	29,462.25	29,279.94	182.31	0.62	357,318.75	351,359.32	5,959.43	1.70
415-019-000-2	CCS Partial- (Shared Ride)	352.50	232.61	119.89	51.54	7,704.00	2,791.32	4,912.68	176.00
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	39.20	0.00	39.20	0.00	445.20	0.00	445.20	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,503.00	2,990.38	-487.38	-16.30	27,911.25	36,884.67	-8,973.42	-24.33
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	0.00	109.16	-109.16	-100.00	285.00	1,309.48	-1,024.48	-78.24
415-026-000-2	Luz. County MH Program- (Shared Ride)	1,301.50	1,628.83	-327.33	-20.10	19,037.50	19,545.96	-508.46	-2.60
415-034-000-2	MR - Promise- (Shared Ride)	10,025.50	12,769.03	-2,743.53	-21.49	176,885.50	153,228.03	23,657.47	15.44
415-035-000-2	DPW Promise- (Shared Ride)	37,087.00	44,985.69	-7,898.69	-17.56	541,063.00	542,266.18	-1,203.18	-0.22
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	825.35	471.76	353.59	74.95	14,116.75	12,421.75	1,695.00	13.65
415-038-000-2	Association for the Blind- (Shared Ride)	48.50	50.49	-1.99	-3.94	573.55	672.29	-98.74	-14.69
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,397.70	1,133.93	263.77	23.26	17,802.30	13,607.29	4,195.01	30.83
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	746.56	7,495.86	-6,749.30	-90.04	75,826.98	89,950.39	-14,123.41	-15.70
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	140.00	172.80	-32.80	-18.98	2,647.00	2,073.60	573.40	27.65
415-045-000-2	PWD Ticket Sales- (Shared Ride)	231.00	694.55	-463.55	-66.74	7,320.00	8,334.49	-1,014.49	-12.17
415-048-000-2	C&Y Aides- (Shared Ride)	48.86	8.11	40.75	502.47	1,062.15	1,915.14	-852.99	-44.54
415-049-000-2	Child Development Council- (Shared Ride)	608.00	0.00	608.00	0.00	11,406.75	0.00	11,406.75	0.00
415-056-000-2	CCS Phych Rehab (SR)	0.00	2,524.54	-2,524.54	-100.00	25,585.69	30,294.26	-4,708.57	-15.54
<b>Total GENERAL FUNDING-VAN:</b>		<b>256,067.14</b>	<b>319,176.10</b>	<b>-63,108.96</b>	<b>-19.77</b>	<b>3,368,023.77</b>	<b>3,407,642.27</b>	<b>-39,618.50</b>	<b>-1.16</b>
<b>CAPITAL FUNDING</b>									
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
450-004-000-1	Capital Funds- PTAF	17,475.00	0.00	17,475.00	0.00	17,475.00	0.00	17,475.00	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
<b>Total CAPITAL FUNDING:</b>		<b>17,475.00</b>	<b>0.00</b>	<b>17,475.00</b>	<b>0.00</b>	<b>1,742,705.50</b>	<b>0.00</b>	<b>1,742,705.50</b>	<b>0.00</b>
<b>Total REVENUE:</b>		<b>968,663.66</b>	<b>1,006,116.86</b>	<b>-37,453.20</b>	<b>-3.72</b>	<b>13,425,023.94</b>	<b>12,155,314.76</b>	<b>1,269,709.18</b>	<b>10.45</b>
<b>GROSS PROFIT:</b>		<b>968,663.66</b>	<b>1,006,116.86</b>	<b>-37,453.20</b>	<b>-3.72</b>	<b>13,425,023.94</b>	<b>12,155,314.76</b>	<b>1,269,709.18</b>	<b>10.45</b>

**Income Statement**  
**For The 12 Periods Ended 6/30/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>EXPENSES</b>									
501-010-002-1	Admin. Trans. Salaries & Wages	10,949.72	9,993.15	-956.57	-9.57	135,086.43	131,528.17	-3,558.26	-2.71
501-020-002-1	Scheduling Salaries & Wages	607.50	822.09	214.59	26.10	10,501.19	10,819.85	318.66	2.95
501-030-002-1	Rev Veh Oper - Salaries & Wage	159,158.95	164,309.16	5,150.21	3.13	2,048,351.05	2,162,607.05	114,256.00	5.28
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	74,276.10	94,994.00	20,717.90	21.81	970,817.72	1,109,806.61	138,988.89	12.52
501-041-002-1	Supervision-Salaries & Wages	8,385.63	9,279.93	894.30	9.64	119,093.29	122,140.17	3,046.88	2.49
501-042-002-1	Supervision Salaries & Wages	2,740.47	3,128.86	388.39	12.41	39,340.90	41,181.37	1,840.47	4.47
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	15,769.78	18,182.79	2,413.01	13.27	236,362.49	239,318.14	2,955.65	1.24
501-060-002-1	Maint Rev.Veh-Salaries & Wages	20,800.73	23,979.75	3,179.02	13.26	311,767.89	315,614.17	3,846.28	1.22
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	5,866.87	6,763.41	896.54	13.26	87,934.54	89,019.39	1,084.85	1.22
501-062-002-1	Acc Repairs Salaries & Wages	2,912.92	3,360.57	447.65	13.32	43,659.79	44,230.87	571.08	1.29
501-070-002-1	Vand Repairs-Salaries & Wages	153.85	176.87	23.02	13.02	2,305.98	2,327.94	21.96	0.94
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	261.55	299.01	37.46	12.53	3,920.15	3,935.39	15.24	0.39
501-110-002-1	Fare Coll Repairman Sal & Wage	656.43	756.42	99.99	13.22	9,838.83	9,955.99	117.16	1.18
501-125-002-1	Maint Bldg & Grds Sal & Wages	646.18	747.51	101.33	13.56	9,685.10	9,838.47	153.37	1.56
501-127-002-1	Janitorial Salaries & Wages	646.18	747.51	101.33	13.56	9,685.10	9,838.47	153.37	1.56
501-150-002-1	Fare Collect Salaries & Wages	1,540.20	1,543.31	3.11	0.20	20,116.66	20,312.17	195.51	0.96
501-152-002-1	STEP Salaries & Wages	684.76	686.64	1.88	0.27	8,742.89	9,037.07	294.18	3.26
501-162-002-1	Customer Serv-Salaries & Wages	7,726.11	7,409.57	-316.54	-4.27	95,356.48	97,523.55	2,167.07	2.22
501-166-002-1	Safety-Salaries & Wages	486.00	657.65	171.65	26.10	8,400.41	8,655.88	255.47	2.95
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.35	-327.21	-16.75	29,378.20	25,709.99	-3,668.21	-14.27
501-170-002-1	IT Salaries & Wage-LCTA	5,116.67	3,825.87	-1,290.80	-33.74	61,392.43	50,355.42	-11,037.01	-21.92
501-171-002-1	Finance & Acct-Salaries & Wage	6,127.02	7,372.51	1,245.49	16.89	89,720.52	97,035.18	7,314.66	7.54
501-172-002-1	Purch & Store Salaries & Wages	3,184.12	3,580.08	395.96	11.06	48,266.25	47,120.14	-1,146.11	-2.43
501-176-002-1	General Mgmt Salaries & Wages	3,777.42	7,031.07	3,253.65	46.28	82,961.22	92,541.33	9,580.11	10.35
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	23,631.20	26,316.76	2,685.56	10.20	303,176.90	333,458.50	30,281.60	9.08
502-010-015-1	Fringe Benefits - Trans. Opera	10,867.81	9,108.99	-1,758.82	-19.31	101,698.84	105,021.35	3,322.51	3.16
502-020-015-1	Fringe Benefits - Scheduling	894.01	749.35	-144.66	-19.30	8,366.00	8,639.33	273.33	3.16
502-030-015-1	Fringe Benefits - Rev Veh Oper	178,690.30	149,781.29	-28,909.01	-19.30	1,672,148.45	1,726,777.72	54,629.27	3.16
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	53,571.19	49,511.09	-4,060.10	-8.20	605,477.97	571,785.99	-33,691.98	-5.89
502-041-015-1	Fringe Benefits - Veh Maint	10,092.11	8,458.82	-1,633.29	-19.31	94,439.95	97,525.31	3,085.36	3.16
502-042-015-1	Fringe Benefits - Facil Maint	3,402.70	2,852.02	-550.68	-19.31	31,841.84	32,882.11	1,040.27	3.16
502-050-015-1	Fringe Benefits - Rev Veh Svc	19,774.20	16,573.97	-3,200.23	-19.31	185,043.07	191,088.45	6,045.38	3.16
502-060-015-1	Fringe Benefits - Rev Veh Insp	26,078.33	21,857.85	-4,220.48	-19.31	244,035.90	252,008.57	7,972.67	3.16
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	7,355.43	6,165.05	-1,190.38	-19.31	68,830.62	71,079.34	2,248.72	3.16
502-062-015-1	Fringe Benefits - Rev Veh Acc	3,654.68	3,063.18	-591.50	-19.31	34,199.73	35,317.04	1,117.31	3.16
502-070-015-1	Fringe Benefits - Rev Veh Vand	192.35	161.25	-31.10	-19.29	1,799.97	1,858.79	58.82	3.16
502-080-015-1	Fringe Benefits - Serv Veh Svc	325.17	272.54	-52.63	-19.31	3,042.88	3,142.29	99.41	3.16
502-110-015-1	Fringe Benefits - Fare Collect	822.64	689.49	-133.15	-19.31	7,698.07	7,949.56	251.49	3.16
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,625.85	1,362.72	-263.13	-19.31	15,214.40	15,711.46	497.06	3.16

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**Luzerne County Transportation Authority (LFS)**

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502-150-015-1	Fringe Benefits - Tkt & Fare	1,678.34	1,406.71	-271.63	-19.31	15,705.57	16,218.66	513.09	3.16
502-152-015-1	Fringe Benefits - STEP	746.71	625.85	-120.86	-19.31	6,987.55	7,215.83	228.28	3.16
502-160-001-1	Fringe Benefits-FICA	27,553.02	24,217.43	-3,335.59	-13.77	312,049.32	315,516.42	3,467.10	1.10
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	9,034.03	11,072.44	2,038.41	18.41	120,868.21	132,523.26	11,655.05	8.79
502-160-002-1	Fringe Benefits-Pension	11,626.46	21,952.50	10,326.04	47.04	254,059.63	263,699.94	9,640.31	3.66
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	11,976.91	11,009.10	-967.81	-8.79	139,989.95	166,221.25	26,231.30	15.78
502-160-003-1	Fringe Benefits-Hosp.Med B/C	113,497.02	122,881.64	9,384.62	7.64	1,186,450.33	1,341,551.90	155,101.57	11.56
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	37,911.69	33,439.72	-4,471.97	-13.37	414,380.76	365,497.39	-48,883.37	-13.37
502-160-005-1	Fringe Benefits-Life Insurance	2,320.25	2,539.53	219.28	8.63	30,486.91	30,505.43	18.52	0.06
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	806.64	670.68	-135.96	-20.27	8,978.51	8,048.71	-929.80	-11.55
502-160-006-1	Fringe Benefits-Disab	4,152.41	4,194.08	41.67	0.99	51,519.92	50,380.36	-1,139.56	-2.26
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	765.15	745.07	-20.08	-2.70	8,733.54	8,940.72	207.18	2.32
502-160-007-1	Fringe Benefits-Unempl Ins	391.12	172.20	-218.92	-127.13	25,061.25	22,795.90	-2,265.35	-9.94
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	873.37	2,309.06	1,435.69	62.18	21,360.64	27,708.78	6,348.14	22.91
502-160-008-1	Fringe Benefits-Workers Comp	48,778.11	24,582.97	-24,195.14	-98.42	311,151.31	265,731.09	-45,420.22	-17.09
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	21,851.89	10,783.17	-11,068.72	-102.65	142,211.19	116,739.54	-25,471.65	-21.82
502-160-009-1	Fringe Benefits-Sick Leave	17,173.58	12,007.57	-5,166.01	-43.02	141,881.41	144,238.42	2,357.01	1.63
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	2,466.99	5,397.12	2,930.13	54.29	54,242.36	64,765.62	10,523.26	16.25
502-160-010-1	Fringe Benefits-Holiday	14,395.50	7,946.76	-6,448.74	-81.15	108,769.54	95,458.73	-13,310.81	-13.94
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	1,522.33	1,179.44	-342.89	-29.07	13,222.95	14,238.38	1,015.43	7.13
502-160-011-1	Fringe Benefits-Vacation	51,516.49	20,423.96	-31,092.53	-152.24	266,445.41	245,338.44	-21,106.97	-8.60
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	4,330.54	8,237.97	3,907.43	47.43	107,226.88	98,855.74	-8,371.14	-8.47
502-160-012-1	Fringe Benefits-Other Pd Absen	1,491.98	3,243.07	1,751.09	53.99	39,898.37	38,956.89	-941.48	-2.42
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ri	374.77	1,848.84	1,474.07	79.73	21,113.58	22,185.92	1,072.34	4.83
502-160-013-1	Fringe Benefits-Uniforms Allow	565.26	1,806.10	1,240.84	68.70	18,378.42	21,695.35	3,316.93	15.29
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	3,262.75	638.07	-2,624.68	-411.35	9,088.87	7,657.39	-1,431.48	-18.69
502-160-015-1	Fringe Benefits - Admin Exp	26,557.88	22,259.80	-4,298.08	-19.31	248,523.42	256,642.71	8,119.29	3.16
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	34,250.44	31,654.63	-2,595.81	-8.20	387,108.85	390,517.49	3,408.64	0.87
502-160-099-1	Fringe Benefits Distrib Credit	-293,461.20	-245,967.78	47,493.42	19.31	-2,746,151.79	-2,835,868.86	-89,717.07	-3.16
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-95,177.06	-87,330.76	7,846.30	8.98	-1,061,417.44	-1,033,382.69	28,034.75	2.71
502-164-015-1	Fringe Benefits - Customer Svc	8,058.12	6,753.97	-1,304.15	-19.31	75,406.15	77,869.66	2,463.51	3.16
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	30.00	30.00	100.00
503-010-003-2	Prof & Tech Serv Insp Pol Reports- (Shared	0.00	0.00	0.00	0.00	1,000.00	610.00	-390.00	-63.93
503-060-005-1	Cont Maint Serv-Outside Repair	1,678.00	1,553.24	-124.76	-8.03	28,400.82	18,639.10	-9,761.72	-52.37
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ri	947.00	338.17	-608.83	-180.04	10,393.02	13,581.91	3,188.89	23.48
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	100.00	100.00	100.00	3,380.24	400.00	-2,980.24	-745.06
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	473.31	473.31	100.00	0.00	1,893.18	1,893.18	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	636.00	964.08	328.08	34.03	8,415.44	11,568.96	3,153.52	27.26
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	250.00	250.00	100.00	158.80	1,000.00	841.20	84.12
503-125-005-1	Bldg & Grd Contr Maint Outside	3,448.15	3,064.72	-383.43	-12.51	77,290.05	36,776.64	-40,513.41	-110.16

**Income Statement**

**For The 12 Periods Ended 6/30/2014**

**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	0.00	512.81	512.81	100.00	3,394.56	6,153.06	2,758.50	44.83
503-125-006-1	Services Custodial Services	300.17	819.60	519.43	63.38	3,523.23	9,835.31	6,312.08	64.18
503-161-007-1	Security Serv King Muni-Newber	0.00	0.00	0.00	0.00	1,321.34	2,241.28	919.94	41.05
503-164-002-1	Market Research Fees	0.00	80.00	80.00	100.00	0.00	320.00	320.00	100.00
503-167-003-1	Personnel Prof & Tech Services	1,510.00	539.98	-970.02	-179.64	4,925.00	6,479.87	1,554.87	24.00
503-167-003-2	Personnel Training Consultants (Shared Rid	495.00	1,360.00	865.00	63.60	4,375.00	8,450.00	4,075.00	48.22
503-168-003-1	Legal Prof & Tec Serv (Atty)	3,379.32	879.94	-2,499.38	-284.04	18,234.30	10,559.39	-7,674.91	-72.68
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.63	666.63	100.00	1,507.41	8,000.00	6,492.59	81.16
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	49.00	250.00	201.00	80.40	19,786.82	3,000.00	-16,786.82	-559.56
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	0.00	876.53	876.53	100.00	1,702.56	1,753.06	50.50	2.88
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	420.00	910.79	490.79	53.89	9,763.87	10,724.14	960.27	8.95
504-030-001-1	Fuel (Diesel)	64,142.10	68,005.75	3,863.65	5.68	725,417.83	816,069.00	90,651.17	11.11
504-030-001-2	Fuel- (Shared Ride)	33,261.57	42,180.51	8,918.94	21.14	482,523.01	473,155.62	-9,367.39	-1.98
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	4,550.09	4,550.09	100.00	10,854.61	54,601.52	43,746.91	80.12
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	2,007.54	2,948.40	940.86	31.91	44,836.70	35,380.80	-9,455.90	-26.73
504-030-003-1	Lubricants & Oil ATF Fluid	905.16	2,164.10	1,258.94	58.17	24,552.12	25,968.76	1,416.64	5.46
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	161.70	411.76	250.06	60.73	5,100.49	4,941.67	-158.82	-3.21
504-030-012-1	Tire Lease	3,523.20	0.00	-3,523.20	0.00	39,728.29	0.00	-39,728.29	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	770.28	221.02	-549.26	-248.51	3,277.79	2,652.68	-625.11	-23.57
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	402.22	0.00	-402.22	0.00	1,750.42	50.00	-1,700.42	-3,400.84
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	22,262.38	26,889.97	4,627.59	17.21	373,712.02	322,679.31	-51,032.71	-15.82
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	4,985.39	1,775.98	-3,209.41	-180.71	46,290.35	28,461.39	-17,828.96	-62.64
504-080-001-1	Fuel (Gasoline)	335.98	0.00	-335.98	0.00	3,762.62	0.00	-3,762.62	0.00
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	200.00	200.00	100.00	955.72	800.00	-155.72	-19.47
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	225.00	315.37	90.37	28.66	2,576.35	3,784.11	1,207.76	31.92
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	66.95	1.95	2.91	1,165.90	803.40	-362.50	-45.12
504-127-099-1	Cleaning Supplies & Equipment	418.49	493.95	75.46	15.28	8,599.01	5,927.29	-2,671.72	-45.07
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	303.21	16.56	-286.65	-1,730.98	837.25	198.50	-638.75	-321.79
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	250.00	250.00	100.00	23,829.12	1,000.00	-22,829.12	-2,282.91
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	179.79	179.79	100.00	2,000.00	2,157.81	157.81	7.31
504-162-099-1	Customer Serv-Print Timetables	13,651.12	0.00	-13,651.12	0.00	28,070.06	500.00	-27,570.06	-5,514.01
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	2,751.92	580.00	-2,171.92	-374.47	3,026.92	2,320.00	-706.92	-30.47
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)	84.76	618.96	534.20	86.31	4,395.89	7,427.74	3,031.85	40.82
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.16	70.16	100.00	297.50	841.59	544.09	64.65

**Income Statement**

**For The 12 Periods Ended 6/30/2014**

**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	1,547.61	1,600.00	52.39	3.27
504-175-099-1	Office Materials & Supplies	1,447.91	1,338.86	-109.05	-8.14	19,161.25	16,066.43	-3,094.82	-19.26
504-175-099-2	Office Materials & Supplies- (Shared Ride)	1,242.82	880.43	-362.39	-41.16	11,523.82	10,564.83	-958.99	-9.08
504-181-099-1	Other Mater & Suppl-Won't Fit)	69.50	50.00	-19.50	-39.00	598.00	600.00	2.00	0.33
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	0.00	30.00	30.00	100.00	635.99	360.00	-275.99	-76.66
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...ei	8,494.12	5,964.29	-2,529.83	-42.42	116,509.81	91,758.47	-24,751.34	-26.97
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,977.14	2,466.47	489.33	19.84	23,007.38	29,880.42	6,873.04	23.00
506-062-001-1	Premuim for Physical Dmge Ins.	-7,336.67	12,462.08	19,798.75	158.87	120,102.25	142,747.50	22,645.25	15.86
506-062-001-2	Vehicle Insurance-VAN	5,598.42	4,515.96	-1,082.46	-23.97	51,550.93	51,728.28	177.35	0.34
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	0.00	3,959.00	3,959.00	100.00	82,223.19	98,216.59	15,993.40	16.28
508-181-001-1	Purchased Transportation: STEP	24,230.25	24,826.33	596.08	2.40	293,844.75	297,916.51	4,071.76	1.37
508-181-002-2	Purchased Transportation- (Shared Ride)	35,949.47	34,575.19	-1,374.28	-3.97	374,928.96	361,230.55	-13,698.41	-3.79
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	3,563.35	4,276.53	713.18	16.68	47,707.03	47,751.51	44.48	0.09
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	287.34	610.00	322.66	52.90	5,583.32	7,320.00	1,736.68	23.73
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	370.80	309.80	83.55	3,251.00	1,977.60	-1,273.40	-64.39
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	54.31	54.31	100.00	14,911.25	5,560.02	-9,351.23	-168.19
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	176.41	1,250.00	1,073.59	85.89	8,339.61	25,000.00	16,660.39	66.64
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.28	0.00	-0.28	0.00	4,999.34	1,335.00	-3,664.34	-274.48
509-181-005-1	Charitable Donations	0.00	50.00	50.00	100.00	100.00	200.00	100.00	50.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	0.00	60.00	60.00	100.00	286.03	720.00	433.97	60.27
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	0.00	20.00	20.00	100.00	31.00	240.00	209.00	87.08
509-181-099-1	Other Misc Exp-Not Identifying	50.02	85.00	34.98	41.15	208.76	1,020.00	811.24	79.53
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	0.00	10.00	10.00	100.00	1,316.39	120.00	-1,196.39	-996.99
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	5,047.38	5,047.68	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	1,283,937.12	940,904.76	-343,032.36	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	29,647.72	3,295.06	11.11	316,231.92	355,023.09	38,791.17	10.93
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	51,704.76	18,590.16	-33,114.60	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	3,508.68	2,472.48	-1,036.20	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	18,477.48	17,488.08	-989.40	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	10,163.40	12,600.00	2,436.60	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	236,082.36	234,634.08	-1,448.28	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	35,230.08	35,230.20	0.12	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	54,378.60	54,378.60	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	1,758.24	21,098.40	19,340.16	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	3,756.84	3,756.84	0.00	0.00

**Income Statement**  
**For The 12 Periods Ended 6/30/2014**

**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	7,391.52	12,607.92	5,216.40	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00
<b>Total EXPENSES:</b>		<u>1,154,928.59</u>	<u>1,138,167.55</u>	<u>-16,761.04</u>	<u>-1.47</u>	<u>13,900,536.32</u>	<u>13,870,347.05</u>	<u>-30,189.27</u>	<u>-0.22</u>
<b>NET INCOME FROM OPERATIONS:</b>		<u>-186,264.93</u>	<u>-132,050.69</u>	<u>-54,214.24</u>	<u>-41.06</u>	<u>-475,512.38</u>	<u>-1,715,032.29</u>	<u>1,239,519.91</u>	<u>72.27</u>
<b>EARNINGS BEFORE INCOME TAX:</b>		<u>-186,264.93</u>	<u>-132,050.69</u>	<u>-54,214.24</u>	<u>-41.06</u>	<u>-475,512.38</u>	<u>-1,715,032.29</u>	<u>1,239,519.91</u>	<u>72.27</u>
<b>Net Income (Loss):</b>		<u><u>-186,264.93</u></u>	<u><u>-132,050.69</u></u>	<u><u>-54,214.24</u></u>	<u><u>-41.06</u></u>	<u><u>-475,512.38</u></u>	<u><u>-1,715,032.29</u></u>	<u><u>1,239,519.91</u></u>	<u><u>72.27</u></u>