

Income Statement
For The 2 Periods Ended 8/31/2014

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	45,155.32	47,406.17	-2,250.85	-4.75	91,163.22	92,623.56	-1,460.34	-1.58
401-001-002-1	Full Fare Transfers	3,026.40	3,108.17	-81.77	-2.63	6,162.00	6,129.71	32.29	0.53
401-001-003-1	Reduced Fare Transfers	269.00	283.78	-14.78	-5.21	556.80	558.72	-1.92	-0.34
401-001-004-1	31 Day Passes	15,960.00	17,122.56	-1,162.56	-6.79	32,844.00	35,665.76	-2,821.76	-7.91
401-001-005-1	20 Ride Passes	7,766.00	7,038.24	727.76	10.34	13,630.00	14,526.60	-896.60	-6.17
401-001-006-1	Short Fare	907.50	1,033.80	-126.30	-12.22	1,908.50	1,936.90	-28.40	-1.47
401-001-007-1	10 Ride Passes	3,312.00	3,011.40	300.60	9.98	5,820.00	6,514.20	-694.20	-10.66
401-001-009-1	1-Day Passes	7,404.00	7,365.12	38.88	0.53	14,100.00	14,815.47	-715.47	-4.83
401-003-001-1	1 Ride Passes	0.00	327.50	-327.50	-100.00	3,125.00	409.38	2,715.62	663.35
401-003-002-1	Student Passes	836.40	536.04	300.36	56.03	1,076.40	536.04	540.36	100.81
401-005-000-1	Reduced Fares	3,136.50	3,266.48	-129.98	-3.98	6,286.25	6,484.21	-197.96	-3.05
Total PASSENGER FARES TRANSIT SERVICE:		87,773.12	90,499.26	-2,726.14	-3.01	176,672.17	180,200.55	-3,528.38	-1.96
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	20,088.90	1,240.00	18,848.90	1,520.07	21,211.90	2,480.00	18,731.90	755.32
Total AUXILIARY TRANSPORTATION REVENUES:		20,088.90	1,240.00	18,848.90	1,520.07	21,211.90	2,480.00	18,731.90	755.32
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	107.00	0.00	107.00	0.00	243.88	0.00	243.88	0.00
407-099-000-1	Other Revenue	726.00	83.33	642.67	771.23	975.00	166.66	808.34	485.02
Total NONTRANSPORTATION REVENUES:		833.00	83.33	749.67	899.64	1,218.88	166.66	1,052.22	631.36
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00	0.00	84,935.34	84,935.34	0.00	0.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		42,467.67	42,467.67	0.00	0.00	84,935.34	84,935.34	0.00	0.00
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	335,800.43	447,292.29	-111,491.86	-24.93	836,387.15	894,584.58	-58,197.43	-6.51
Total STATE CASH GRANTS & REIMBURSEMENTS:		335,800.43	447,292.29	-111,491.86	-24.93	836,387.15	894,584.58	-58,197.43	-6.51
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	111,949.02	152,932.96	-40,983.94	-26.80	261,656.26	305,865.92	-44,209.66	-14.45
413-002-012-1	Federa Cap Tire Lease	3,036.38	3,622.02	-585.64	-16.17	5,831.87	7,244.04	-1,412.17	-19.49
413-006-000-1	Federal ADA Paratransit	20,508.40	19,730.45	777.95	3.94	40,453.60	39,460.90	992.70	2.52
Total FEDERAL CASH GRANT & REIMBURSEMENT:		135,493.80	176,285.43	-40,791.63	-23.14	307,941.73	352,570.86	-44,629.13	-12.66
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	110,767.33	116,908.17	-6,140.84	-5.25	266,916.68	269,963.99	-3,047.31	-1.13
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,895.00	1,777.72	1,117.28	62.85	4,709.00	3,396.19	1,312.81	38.66

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GENERAL FUNDING-VAN	(Continued)								
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,920.65	4,022.00	898.65	22.34	9,324.24	8,044.00	1,280.24	15.92
415-005-000-2	Kidz Korner (Shared Ride)	355.32	0.00	355.32	0.00	355.32	0.00	355.32	0.00
415-012-000-2	Lottery Program- (Shared Ride)	47,397.40	52,937.63	-5,540.23	-10.47	95,460.80	105,777.26	-10,316.46	-9.75
415-013-000-2	PWD Program- (Shared Ride)	2,185.00	2,094.56	90.44	4.32	4,540.50	4,129.97	410.53	9.94
415-015-000-2	Children & Youth- (Shared Ride)	2,416.00	2,830.00	-414.00	-14.63	5,595.00	5,933.75	-338.75	-5.71
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	31,170.50	30,906.51	263.99	0.85	61,490.00	59,720.96	1,769.04	2.96
415-019-000-2	CCS Partial- (Shared Ride)	1,303.50	630.94	672.56	106.60	2,145.00	1,261.88	883.12	69.98
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	33.60	39.90	-6.30	-15.79	89.60	79.80	9.80	12.28
415-024-000-2	NE Counseling Partial- (Shared Ride)	1,724.75	1,350.36	374.39	27.73	4,670.75	2,031.98	2,638.77	129.86
415-026-000-2	Luz. County MH Program- (Shared Ride)	0.00	2,789.08	-2,789.08	-100.00	0.00	5,543.37	-5,543.37	-100.00
415-034-000-2	MR - Promise- (Shared Ride)	8,888.75	18,434.62	-9,545.87	-51.78	18,328.50	36,042.99	-17,714.49	-49.15
415-035-000-2	DPW Promise- (Shared Ride)	0.00	46,210.12	-46,210.12	-100.00	32,433.50	94,756.24	-62,322.74	-65.77
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	28,357.35	268.52	28,088.83	10,460.61	28,917.15	652.19	28,264.96	4,333.85
415-038-000-2	Association for the Blind- (Shared Ride)	44.70	10.98	33.72	307.10	61.50	32.93	28.57	86.76
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,306.00	1,154.00	152.00	13.17	2,426.35	2,364.06	62.29	2.63
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	5,130.30	7,706.75	-2,576.45	-33.43	14,973.00	13,713.45	1,259.55	9.18
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	293.00	370.44	-77.44	-20.90	293.00	650.97	-357.97	-54.99
415-045-000-2	PWD Ticket Sales- (Shared Ride)	310.00	255.00	55.00	21.57	1,069.00	810.00	259.00	31.98
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	100.00	-100.00	-100.00	18.92	200.00	-181.08	-90.54
415-049-000-2	Child Development Council- (Shared Ride)	271.64	0.00	271.64	0.00	271.64	0.00	271.64	0.00
Total GENERAL FUNDING-VAN:		249,770.79	290,797.30	-41,026.51	-14.11	554,089.45	615,105.98	-61,016.53	-9.92
CAPITAL FUNDING									
450-001-000-1	Capital Funds- Federal	0.00	0.00	0.00	0.00	680.00	0.00	680.00	0.00
Total CAPITAL FUNDING:		0.00	0.00	0.00	0.00	680.00	0.00	680.00	0.00
Total REVENUE:		872,227.71	1,048,665.28	-176,437.57	-16.82	1,983,136.62	2,130,043.97	-146,907.35	-6.90
GROSS PROFIT:		872,227.71	1,048,665.28	-176,437.57	-16.82	1,983,136.62	2,130,043.97	-146,907.35	-6.90
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	7,011.21	11,645.97	4,634.76	39.80	19,073.85	30,057.52	10,983.67	36.54
501-020-002-1	Scheduling Salaries & Wages	0.00	862.27	862.27	100.00	0.00	2,225.46	2,225.46	100.00
501-030-002-1	Rev Veh Oper - Salaries & Wage	163,864.98	180,643.32	16,778.34	9.29	403,397.30	466,229.15	62,831.85	13.48
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	65,358.03	105,369.18	40,011.15	37.97	172,249.04	175,615.30	3,366.26	1.92
501-041-002-1	Supervision-Salaries & Wages	8,366.67	9,362.74	996.07	10.64	20,033.68	24,164.65	4,130.97	17.10
501-042-002-1	Supervision Salaries & Wages	2,199.61	3,159.23	959.62	30.38	5,350.62	8,153.78	2,803.16	34.38
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	14,931.96	15,626.48	694.52	4.44	35,130.99	40,330.98	5,199.99	12.89
501-060-002-1	Maint Rev.Veh-Salaries & Wages	25,254.86	26,429.52	1,174.66	4.44	59,418.05	68,212.94	8,794.89	12.89
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,123.16	6,798.67	-324.49	-4.77	16,758.93	17,563.96	805.03	4.58

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501-062-002-1	Acc Repairs Salaries & Wages	3,211.48	3,360.85	149.37	4.44	7,555.76	8,674.14	1,118.38	12.89
501-070-002-1	Vand Repairs-Salaries & Wages	169.03	176.89	7.86	4.44	397.68	456.54	58.86	12.89
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	532.59	557.37	24.78	4.45	1,253.05	1,438.53	185.48	12.89
501-110-002-1	Fare Coll Repairman Sal & Wage	1,785.81	1,868.88	83.07	4.44	4,201.55	4,823.46	621.91	12.89
501-125-002-1	Maint Bldg & Grds Sal & Wages	714.33	747.55	33.22	4.44	1,680.63	1,929.38	248.75	12.89
501-127-002-1	Janitorial Salaries & Wages	714.33	747.55	33.22	4.44	1,680.63	1,929.38	248.75	12.89
501-150-002-1	Fare Collect Salaries & Wages	794.66	1,152.32	357.66	31.04	2,499.79	2,974.06	474.27	15.95
501-152-002-1	STEP Salaries & Wages	734.59	693.28	-41.31	-5.96	1,803.15	1,789.31	-13.84	-0.77
501-162-002-1	Customer Serv-Salaries & Wages	6,503.55	7,619.61	1,116.06	14.65	17,020.23	19,665.74	2,645.51	13.45
501-166-002-1	Safety-Salaries & Wages	0.00	689.81	689.81	100.00	0.00	1,780.36	1,780.36	100.00
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,972.36	-308.20	-15.63	5,701.40	5,090.53	-610.87	-12.00
501-170-002-1	IT Salaries & Wage-LCTA	2,707.42	4,160.11	1,452.69	34.92	8,809.63	10,736.99	1,927.36	17.95
501-171-002-1	Finance & Acct-Salaries & Wage	5,863.73	6,059.55	195.82	3.23	15,404.05	15,639.33	235.28	1.50
501-172-002-1	Purch & Store Salaries & Wages	4,055.09	3,767.31	-287.78	-7.64	9,847.14	9,723.19	-123.95	-1.27
501-176-002-1	General Mgmt Salaries & Wages	6,595.35	8,970.56	2,375.21	26.48	9,214.73	23,152.46	13,937.73	60.20
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	24,430.05	24,223.00	-207.05	-0.85	58,226.29	60,557.49	2,331.20	3.85
502-010-015-1	Fringe Benefits - Trans. Opera	8,598.45	9,582.02	983.57	10.26	19,292.34	20,244.88	952.54	4.71
502-020-015-1	Fringe Benefits - Scheduling	636.63	709.45	72.82	10.26	1,428.40	1,498.93	70.53	4.71
502-030-015-1	Fringe Benefits - Rev Veh Oper	133,372.51	148,629.00	15,256.49	10.26	299,247.96	314,023.15	14,775.19	4.71
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	49,834.64	60,162.81	10,328.17	17.17	99,395.38	119,449.24	20,053.86	16.79
502-041-015-1	Fringe Benefits - Veh Maint	6,912.70	7,703.44	790.74	10.26	15,510.02	16,275.82	765.80	4.71
502-042-015-1	Fringe Benefits - Facil Maint	2,332.52	2,599.34	266.82	10.26	5,233.48	5,491.88	258.40	4.71
502-050-015-1	Fringe Benefits - Rev Veh Svc	11,537.34	12,857.10	1,319.76	10.26	25,886.34	27,164.46	1,278.12	4.71
502-060-015-1	Fringe Benefits - Rev Veh Insp	19,513.43	21,745.57	2,232.14	10.26	43,782.30	45,944.01	2,161.71	4.71
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,503.79	6,133.37	629.58	10.26	12,348.85	12,958.57	609.72	4.71
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,481.38	2,765.23	283.85	10.26	5,567.47	5,842.37	274.90	4.71
502-070-015-1	Fringe Benefits - Rev Veh Vand	130.60	145.54	14.94	10.27	293.03	307.49	14.46	4.70
502-080-015-1	Fringe Benefits - Serv Veh Svc	411.52	458.59	47.07	10.26	923.32	968.91	45.59	4.71
502-110-015-1	Fringe Benefits - Fare Collect	1,379.83	1,537.67	157.84	10.26	3,095.92	3,248.78	152.86	4.71
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,103.87	1,230.14	126.27	10.26	2,476.75	2,599.03	122.28	4.70
502-150-015-1	Fringe Benefits - Tkt & Fare	850.78	948.10	97.32	10.26	1,908.89	2,003.14	94.25	4.71
502-152-015-1	Fringe Benefits - STEP	511.86	570.41	58.55	10.26	1,148.46	1,205.17	56.71	4.71
502-160-001-1	Fringe Benefits-FICA	24,264.65	25,708.69	1,444.04	5.62	59,772.34	64,563.83	4,791.49	7.42
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,472.95	11,780.91	3,307.96	28.08	21,174.60	21,886.54	711.94	3.25
502-160-002-1	Fringe Benefits-Pension	21,300.10	21,251.19	-48.91	-0.23	41,658.74	42,440.46	781.72	1.84
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	13,013.40	16,955.45	3,942.05	23.25	20,153.39	33,972.82	13,819.43	40.68
502-160-003-1	Fringe Benefits-Hosp.Med B/C	84,038.62	111,760.30	27,721.68	24.80	177,998.55	237,617.51	59,618.96	25.09
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	38,455.74	46,908.07	8,452.33	18.02	77,494.54	94,119.23	16,624.69	17.66
502-160-005-1	Fringe Benefits-Life Insurance	2,453.34	2,596.63	143.29	5.52	4,890.32	5,184.82	294.50	5.68
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	909.05	396.63	-512.42	-129.19	1,834.46	1,070.96	-763.50	-71.29

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502-160-006-1	Fringe Benefits-Disab	3,805.02	4,481.95	676.93	15.10	8,809.08	8,952.27	143.19	1.60
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	1,321.06	735.15	-585.91	-79.70	1,509.06	1,536.38	27.32	1.78
502-160-007-1	Fringe Benefits-Unempl Ins	166.33	127.20	-39.13	-30.76	583.17	245.61	-337.56	-137.44
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	507.72	234.28	-273.44	-116.72	1,451.09	477.35	-973.74	-203.99
502-160-008-1	Fringe Benefits-Workers Comp	24,482.94	24,426.22	-56.72	-0.23	48,845.03	48,790.10	-54.93	-0.11
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,201.06	11,257.79	56.73	0.50	22,522.97	22,577.91	54.94	0.24
502-160-009-1	Fringe Benefits-Sick Leave	20,902.94	13,619.91	-7,283.03	-53.47	42,008.79	27,203.57	-14,805.22	-54.42
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	2,618.82	4,115.81	1,496.99	36.37	6,342.92	8,267.87	1,924.95	23.28
502-160-010-1	Fringe Benefits-Holiday	1,032.72	8,504.44	7,471.72	87.86	15,862.25	16,984.12	1,121.87	6.61
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	197.04	1,695.18	1,498.14	88.38	1,701.10	3,415.13	1,714.03	50.19
502-160-011-1	Fringe Benefits-Vacation	29,245.56	21,234.44	-8,011.12	-37.73	73,336.88	42,396.24	-30,940.64	-72.98
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	9,523.79	8,373.37	-1,150.42	-13.74	18,738.10	16,819.39	-1,918.71	-11.41
502-160-012-1	Fringe Benefits-Other Pd Absen	1,979.09	3,555.28	1,576.19	44.33	5,778.49	7,099.76	1,321.27	18.61
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	930.87	1,641.55	710.68	43.29	2,261.19	3,293.89	1,032.70	31.35
502-160-013-1	Fringe Benefits-Uniforms Allow	643.34	1,563.88	920.54	58.86	1,314.23	3,121.67	1,807.44	57.90
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	48.42	666.72	618.30	92.74	108.67	1,339.53	1,230.86	91.89
502-160-015-1	Fringe Benefits - Admin Exp	18,915.53	21,079.28	2,163.75	10.26	42,440.78	44,536.27	2,095.49	4.71
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	31,861.49	38,464.74	6,603.25	17.17	63,547.86	76,369.18	12,821.32	16.79
502-160-099-1	Fringe Benefits Distrib Credit	-214,314.65	-238,830.11	-24,515.46	-10.26	-480,857.87	-504,599.94	-23,742.07	-4.71
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-87,199.92	-104,760.91	-17,560.99	-16.76	-175,292.09	-208,777.00	-33,484.91	-16.04
502-164-015-1	Fringe Benefits - Customer Svc	5,625.70	6,269.24	643.54	10.27	12,622.41	13,245.64	623.23	4.71
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	5.00	5.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	768.00	2,180.67	1,412.67	64.78	4,996.00	4,361.34	-634.66	-14.55
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	649.00	479.60	-169.40	-35.32	1,692.00	1,760.85	68.85	3.91
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	384.97	384.97	100.00	0.00	769.94	769.94	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	612.00	778.61	166.61	21.40	1,242.00	1,557.22	315.22	20.24
503-125-005-1	Bldg & Grd Contr Maint Outside	931.37	7,386.04	6,454.67	87.39	12,650.28	14,772.08	2,121.80	14.36
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	0.00	342.53	342.53	100.00	210.00	685.06	475.06	69.35
503-125-006-1	Services Custodial Services	299.15	311.67	12.52	4.02	598.12	623.34	25.22	4.05
503-161-007-1	Security Serv King Muni-Newber	0.00	74.16	74.16	100.00	633.30	148.32	-484.98	-326.98
503-167-003-1	Personnel Prof & Tech Services	3,075.45	322.31	-2,753.14	-854.19	3,693.35	644.62	-3,048.73	-472.95
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	1,035.25	1,035.25	100.00	0.00	1,496.50	1,496.50	100.00
503-168-003-1	Legal Prof & Tec Serv (Atty)	6,457.81	973.80	-5,484.01	-563.16	6,457.81	1,947.60	-4,510.21	-231.58
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	128.76	128.76	100.00	0.00	257.52	257.52	100.00
503-170-003-1	Data Processing Prof & Tech	158.00	546.71	388.71	71.10	207.00	1,093.42	886.42	81.07
503-171-003-1	Finance Prof & Tech Services	0.00	2,125.00	2,125.00	100.00	0.00	4,250.00	4,250.00	100.00
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	0.00	2,125.00	2,125.00	100.00	0.00	4,250.00	4,250.00	100.00
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	586.15	224.48	-361.67	-161.11	1,621.58	448.96	-1,172.62	-261.19
503-176-003-2	Gen.Mgt Prof & Tech Maint Agre- (Shared Ri	137.00	0.00	-137.00	0.00	137.00	0.00	-137.00	0.00
504-030-001-1	Fuel (Diesel)	65,019.39	60,282.00	-4,737.39	-7.86	133,438.57	120,564.00	-12,874.57	-10.68

Income Statement
For The 2 Periods Ended 8/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
504-030-001-2	Fuel- (Shared Ride)	28,306.08	34,761.90	6,455.82	18.57	57,184.40	69,523.80	12,339.40	17.75
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	839.96	839.96	100.00	3,600.60	1,679.92	-1,920.68	-114.33
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	3,776.49	4,553.64	777.15	17.07	3,878.49	9,107.28	5,228.79	57.41
504-030-003-1	Lubricants & Oil ATF Fluid	1,803.60	1,980.77	177.17	8.94	4,335.42	3,961.54	-373.88	-9.44
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	0.00	302.88	302.88	100.00	812.59	605.76	-206.83	-34.14
504-030-012-1	Tire Lease	3,795.47	4,527.52	732.05	16.17	7,289.83	9,055.04	1,765.21	19.49
504-050-099-1	Other Mat & Suppl (Clean Suppl)	150.84	251.97	101.13	40.14	390.98	503.94	112.96	22.42
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	125.00	134.48	9.48	7.05	145.18	268.96	123.78	46.02
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	27,589.51	37,829.56	10,240.05	27.07	37,826.66	75,659.12	37,832.46	50.00
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	4,896.71	4,402.88	-493.83	-11.22	8,467.81	8,805.76	337.95	3.84
504-080-001-1	Fuel (Gasoline)	285.92	273.14	-12.78	-4.68	577.62	546.28	-31.34	-5.74
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	0.00	0.00	0.00	440.44	0.00	-440.44	0.00
504-125-099-1	Bldg & Grd Mat & Suppl	56.75	196.29	139.54	71.09	102.52	392.58	290.06	73.89
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	99.64	34.64	34.77	176.00	199.28	23.28	11.68
504-127-099-1	Cleaning Supplies & Equipment	214.73	633.64	418.91	66.11	639.91	1,267.28	627.37	49.51
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	49.01	49.01	100.00	238.48	98.02	-140.46	-143.30
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	296.06	296.06	100.00	0.00	592.12	592.12	100.00
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	250.00	192.19	-57.81	-30.08	250.00	384.38	134.38	34.96
504-162-099-1	Customer Serv-Print Timetables	-8,163.07	1,250.00	9,413.07	753.05	25.00	2,500.00	2,475.00	99.00
504-166-099-1	Material & Supplies (Safety)	76.44	465.71	389.27	83.59	148.18	931.42	783.24	84.09
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	51.04	51.04	100.00	2,300.00	102.08	-2,197.92	-2,153.13
504-175-099-1	Office Materials & Supplies	958.02	1,693.02	735.00	43.41	2,427.56	3,386.04	958.48	28.31
504-175-099-2	Office Materials & Supplies- (Shared Ride)	1,318.94	2,063.14	744.20	36.07	2,234.32	3,492.28	1,257.96	36.02
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	0.00	100.00	100.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	170.00	170.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	7,533.23	8,202.34	669.11	8.16	16,148.32	16,404.68	256.36	1.56
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,934.87	2,695.34	760.47	28.21	4,245.36	5,344.57	1,099.21	20.57
506-062-001-1	Premuim for Physical Dmge Ins.	12,397.33	12,397.33	0.00	0.00	24,794.66	24,794.66	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,598.42	5,598.42	0.00	0.00	11,196.84	11,196.84	0.00	0.00
506-165-003-1	Prem for Public Liability Ins	0.00	0.00	0.00	0.00	0.00	3,579.73	3,579.73	100.00
508-181-001-1	Purchased Transportation: STEP	25,635.50	24,663.07	-972.43	-3.94	50,567.00	49,326.14	-1,240.86	-2.52
508-181-002-2	Purchased Transportation- (Shared Ride)	35,163.10	34,818.23	-344.87	-0.99	78,423.79	73,005.33	-5,418.46	-7.42
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	5,050.85	4,022.00	-1,028.85	-25.58	9,248.94	8,044.00	-1,204.94	-14.98
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	0.00	0.00	0.00	0.00	205.50	0.00	-205.50	0.00
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	64.00	3.00	4.69	122.00	2,128.00	2,006.00	94.27
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	25.00	25.00	100.00	4,000.00	4,200.00	200.00	4.76
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	0.00	240.00	240.00	100.00	0.00	480.00	480.00	100.00
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	20.00	20.00	100.00	0.00	40.00	40.00	100.00
509-181-005-1	Charitable Donations	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	26.00	60.00	34.00	56.67	26.00	120.00	94.00	78.33

Income Statement
For The 2 Periods Ended 8/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	0.00	10.00	10.00	100.00	96.00	20.00	-76.00	-380.00
509-181-099-1	Other Misc Exp-Not Identifying	133.87	75.00	-58.87	-78.49	176.68	150.00	-26.68	-17.79
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	10.00	10.00	0.00	0.00	69.00	20.00	-49.00	-245.00
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	841.28	841.28	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	213,989.52	213,989.52	0.00	0.00
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,352.66	0.00	0.00	52,705.32	52,705.32	0.00	0.00
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	8,617.46	8,617.46	0.00	0.00
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	584.78	584.78	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	3,079.58	3,079.58	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	846.95	0.00	0.00	1,693.90	1,693.90	0.00	0.00
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	39,347.06	39,347.06	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	5,871.68	5,871.68	0.00	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	9,063.10	9,063.10	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	146.52	0.00	0.00	293.04	293.04	0.00	0.00
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	626.14	626.14	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	615.96	0.00	0.00	1,231.92	1,231.92	0.00	0.00
Total EXPENSES:		1,063,433.93	1,208,813.56	145,379.63	12.03	2,371,292.00	2,606,058.95	234,766.95	9.01
NET INCOME FROM OPERATIONS:		-191,206.22	-160,148.28	-31,057.94	-19.39	-388,155.38	-476,014.98	87,859.60	18.46
EARNINGS BEFORE INCOME TAX:		-191,206.22	-160,148.28	-31,057.94	-19.39	-388,155.38	-476,014.98	87,859.60	18.46
Net Income (Loss):		-191,206.22	-160,148.28	-31,057.94	-19.39	-388,155.38	-476,014.98	87,859.60	18.46