

Income Statement
For The 3 Periods Ended 9/30/2014

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	44,312.05	43,851.56	460.49	1.05	135,475.27	136,475.12	-999.85	-0.73
401-001-002-1	Full Fare Transfers	3,037.20	2,875.71	161.49	5.62	9,199.20	9,005.42	193.78	2.15
401-001-003-1	Reduced Fare Transfers	268.60	228.67	39.93	17.46	825.40	787.39	38.01	4.83
401-001-004-1	31 Day Passes	19,446.00	24,155.04	-4,709.04	-19.50	52,290.00	59,820.80	-7,530.80	-12.59
401-001-005-1	20 Ride Passes	7,832.00	9,329.76	-1,497.76	-16.05	21,462.00	23,856.36	-2,394.36	-10.04
401-001-006-1	Short Fare	918.50	903.10	15.40	1.71	2,827.00	2,840.00	-13.00	-0.46
401-001-007-1	10 Ride Passes	4,740.00	3,817.80	922.20	24.16	10,560.00	10,332.00	228.00	2.21
401-001-009-1	1-Day Passes	6,568.00	6,415.36	152.64	2.38	20,668.00	21,230.83	-562.83	-2.65
401-003-001-1	1 Ride Passes	281.25	1,563.81	-1,282.56	-82.02	3,406.25	1,973.19	1,433.06	72.63
401-003-002-1	Student Passes	4,965.52	6,149.33	-1,183.81	-19.25	6,041.92	6,685.37	-643.45	-9.62
401-005-000-1	Reduced Fares	3,201.75	3,048.95	152.80	5.01	9,488.00	9,533.16	-45.16	-0.47
Total PASSENGER FARES TRANSIT SERVICE:		95,570.87	102,339.09	-6,768.22	-6.61	272,243.04	282,539.64	-10,296.60	-3.64
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	2,403.00	1,240.00	1,163.00	93.79	23,614.90	3,720.00	19,894.90	534.81
Total AUXILIARY TRANSPORTATION REVENUES:		2,403.00	1,240.00	1,163.00	93.79	23,614.90	3,720.00	19,894.90	534.81
NONTRANSPORTATION REVENUES									
407-002-000-1	Unified Work Program	0.00	3,000.00	-3,000.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
407-004-000-1	Invest Income (Inter Income)	128.37	0.00	128.37	0.00	372.25	0.00	372.25	0.00
407-099-000-1	Other Revenue	375.30	83.33	291.97	350.38	1,350.30	249.99	1,100.31	440.14
Total NONTRANSPORTATION REVENUES:		503.67	3,083.33	-2,579.66	-83.66	1,722.55	3,249.99	-1,527.44	-47.00
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00	0.00	127,403.01	127,403.01	0.00	0.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		42,467.67	42,467.67	0.00	0.00	127,403.01	127,403.01	0.00	0.00
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist. (Act 44)	356,955.37	447,292.29	-90,336.92	-20.20	1,193,342.52	1,341,876.87	-148,534.35	-11.07
Total STATE CASH GRANTS & REIMBURSEMENTS:		356,955.37	447,292.29	-90,336.92	-20.20	1,193,342.52	1,341,876.87	-148,534.35	-11.07
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	126,709.34	152,932.96	-26,223.62	-17.15	388,365.60	458,798.88	-70,433.28	-15.35
413-002-012-1	Federa Cap Tire Lease	3,021.62	3,622.02	-600.40	-16.58	8,853.49	10,866.06	-2,012.57	-18.52
413-006-000-1	Federal ADA Paratransit	20,587.20	19,730.45	856.75	4.34	61,040.80	59,191.35	1,849.45	3.12
Total FEDERAL CASH GRANT & REIMBURSEMENT:		150,318.16	176,285.43	-25,967.27	-14.73	458,259.89	528,856.29	-70,596.40	-13.35
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	92,885.49	102,093.44	-9,207.95	-9.02	359,802.17	372,057.43	-12,255.26	-3.29

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GENERAL FUNDING-VAN	(Continued)								
415-002-000-2	Department of Public Welfare- (Shared Ride)	3,133.00	2,216.76	916.24	41.33	7,842.00	5,612.95	2,229.05	39.71
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	5,336.95	4,022.00	1,314.95	32.69	14,661.19	12,066.00	2,595.19	21.51
415-005-000-2	Kidz Korner (Shared Ride)	1,748.40	0.00	1,748.40	0.00	2,103.72	0.00	2,103.72	0.00
415-012-000-2	Lottery Program- (Shared Ride)	56,528.00	58,516.48	-1,988.48	-3.40	151,988.80	164,293.74	-12,304.94	-7.49
415-013-000-2	PWD Program- (Shared Ride)	2,367.75	1,973.78	393.97	19.96	6,908.25	6,103.75	804.50	13.18
415-015-000-2	Children & Youth- (Shared Ride)	2,955.25	2,609.50	345.75	13.25	8,550.25	8,543.25	7.00	0.08
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	31,314.00	29,708.70	1,605.30	5.40	92,804.00	89,429.66	3,374.34	3.77
415-019-000-2	CCS Partial- (Shared Ride)	2,534.00	630.94	1,903.06	301.62	4,679.00	1,892.82	2,786.18	147.20
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	39.20	39.90	-0.70	-1.75	128.80	119.70	9.10	7.60
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,931.00	2,702.95	228.05	8.44	7,601.75	4,734.93	2,866.82	60.55
415-026-000-2	Luz. County MH Program- (Shared Ride)	0.00	1,727.74	-1,727.74	-100.00	0.00	7,271.11	-7,271.11	-100.00
415-034-000-2	MR - Promise- (Shared Ride)	5,558.50	17,822.37	-12,263.87	-68.81	23,887.00	53,865.36	-29,978.36	-55.65
415-035-000-2	DPW Promise- (Shared Ride)	53,321.25	45,358.12	7,963.13	17.56	85,754.75	140,114.36	-54,359.61	-38.80
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	-25,923.00	1,396.75	-27,319.75	-1,955.95	2,994.15	2,048.94	945.21	46.13
415-038-000-2	Association for the Blind- (Shared Ride)	41.60	75.07	-33.47	-44.59	103.10	108.00	-4.90	-4.54
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,427.10	1,474.22	-47.12	-3.20	3,853.45	3,838.28	15.17	0.40
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	6,066.50	5,973.57	92.93	1.56	21,039.50	19,687.02	1,352.48	6.87
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	0.00	0.00	0.00	293.00	650.97	-357.97	-54.99
415-045-000-2	PWD Ticket Sales- (Shared Ride)	369.00	445.00	-76.00	-17.08	1,438.00	1,255.00	183.00	14.58
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	148.34	-148.34	-100.00	18.92	348.34	-329.42	-94.57
415-049-000-2	Child Development Council- (Shared Ride)	1,358.20	0.00	1,358.20	0.00	1,629.84	0.00	1,629.84	0.00
Total GENERAL FUNDING-VAN:		243,992.19	278,935.63	-34,943.44	-12.53	798,081.64	894,041.61	-95,959.97	-10.73
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:		892,210.93	1,051,643.44	-159,432.51	-15.16	2,875,347.55	3,181,687.41	-306,339.86	-9.63
GROSS PROFIT:		892,210.93	1,051,643.44	-159,432.51	-15.16	2,875,347.55	3,181,687.41	-306,339.86	-9.63
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	8,547.36	11,645.97	3,098.61	26.61	27,621.21	41,703.49	14,082.28	33.77
501-020-002-1	Scheduling Salaries & Wages	654.64	862.27	207.63	24.08	654.64	3,087.73	2,433.09	78.80
501-030-002-1	Rev Veh Oper - Salaries & Wage	159,219.50	180,643.32	21,423.82	11.86	562,616.80	646,872.47	84,255.67	13.03
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	67,847.40	70,246.12	2,398.72	3.41	240,096.44	245,861.42	5,764.98	2.34
501-041-002-1	Supervision-Salaries & Wages	8,094.60	9,362.74	1,268.14	13.54	28,128.28	33,527.39	5,399.11	16.10
501-042-002-1	Supervision Salaries & Wages	2,165.88	3,159.23	993.35	31.44	7,516.50	11,313.01	3,796.51	33.56
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	14,481.44	15,626.48	1,145.04	7.33	49,612.43	55,957.46	6,345.03	11.34
501-060-002-1	Maint Rev.Veh-Salaries & Wages	24,492.87	26,429.52	1,936.65	7.33	83,910.92	94,642.46	10,731.54	11.34

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For The 3 Periods Ended 9/30/2014

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501-060-002-2	Maint Rev Veh S&W (Shared Ride)	6,908.24	6,798.67	-109.57	-1.61	23,667.17	24,362.63	695.46	2.85
501-062-002-1	Acc Repairs Salaries & Wages	3,114.58	3,360.85	246.27	7.33	10,670.34	12,034.99	1,364.65	11.34
501-070-002-1	Vand Repairs-Salaries & Wages	163.93	176.89	12.96	7.33	561.61	633.43	71.82	11.34
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	516.53	557.37	40.84	7.33	1,769.58	1,995.90	226.32	11.34
501-110-002-1	Fare Coll Repairman Sal & Wage	1,731.93	1,868.88	136.95	7.33	5,933.48	6,692.34	758.86	11.34
501-125-002-1	Maint Bldg & Grds Sal & Wages	692.78	747.55	54.77	7.33	2,373.41	2,676.93	303.52	11.34
501-127-002-1	Janitorial Salaries & Wages	692.78	747.55	54.77	7.33	2,373.41	2,676.93	303.52	11.34
501-150-002-1	Fare Collect Salaries & Wages	1,242.51	1,152.32	-90.19	-7.83	3,742.30	4,126.38	384.08	9.31
501-152-002-1	STEP Salaries & Wages	701.50	693.28	-8.22	-1.19	2,504.65	2,482.59	-22.06	-0.89
501-162-002-1	Customer Serv-Salaries & Wages	7,911.80	7,619.61	-292.19	-3.83	24,932.03	27,285.35	2,353.32	8.62
501-166-002-1	Safety-Salaries & Wages	523.67	689.81	166.14	24.08	523.67	2,470.17	1,946.50	78.80
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,972.36	-308.20	-15.63	7,981.96	7,062.89	-919.07	-13.01
501-170-002-1	IT Salaries & Wage-LCTA	2,596.14	4,160.11	1,563.97	37.59	11,405.77	14,897.10	3,491.33	23.44
501-171-002-1	Finance & Acct-Salaries & Wage	5,795.04	6,059.55	264.51	4.37	21,199.09	21,698.88	499.79	2.30
501-172-002-1	Purch & Store Salaries & Wages	3,676.03	3,767.31	91.28	2.42	13,523.17	13,490.50	-32.67	-0.24
501-176-002-1	General Mgmt Salaries & Wages	7,543.20	8,970.56	1,427.36	15.91	16,757.93	32,123.02	15,365.09	47.83
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	22,128.26	24,223.00	2,094.74	8.65	80,354.55	84,780.49	4,425.94	5.22
502-010-015-1	Fringe Benefits - Trans. Opera	9,473.58	9,582.02	108.44	1.13	28,765.92	29,826.90	1,060.98	3.56
502-020-015-1	Fringe Benefits - Scheduling	701.42	709.45	8.03	1.13	2,129.82	2,208.38	78.56	3.56
502-030-015-1	Fringe Benefits - Rev Veh Oper	146,946.98	148,629.00	1,682.02	1.13	446,194.94	462,652.15	16,457.21	3.56
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	50,777.57	58,667.43	7,889.86	13.45	150,172.95	178,116.67	27,943.72	15.69
502-041-015-1	Fringe Benefits - Veh Maint	7,616.26	7,703.44	87.18	1.13	23,126.28	23,979.26	852.98	3.56
502-042-015-1	Fringe Benefits - Facil Maint	2,569.92	2,599.34	29.42	1.13	7,803.40	8,091.22	287.82	3.56
502-050-015-1	Fringe Benefits - Rev Veh Svc	12,711.59	12,857.10	145.51	1.13	38,597.93	40,021.56	1,423.63	3.56
502-060-015-1	Fringe Benefits - Rev Veh Insp	21,499.48	21,745.57	246.09	1.13	65,281.78	67,689.58	2,407.80	3.56
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	6,063.96	6,133.37	69.41	1.13	18,412.81	19,091.94	679.13	3.56
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,733.93	2,765.23	31.30	1.13	8,301.40	8,607.60	306.20	3.56
502-070-015-1	Fringe Benefits - Rev Veh Vand	143.89	145.54	1.65	1.13	436.92	453.03	16.11	3.56
502-080-015-1	Fringe Benefits - Serv Veh Svc	453.40	458.59	5.19	1.13	1,376.72	1,427.50	50.78	3.56
502-110-015-1	Fringe Benefits - Fare Collect	1,520.26	1,537.67	17.41	1.13	4,616.18	4,786.45	170.27	3.56
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,216.22	1,230.14	13.92	1.13	3,692.97	3,829.17	136.20	3.56
502-150-015-1	Fringe Benefits - Tkt & Fare	937.37	948.10	10.73	1.13	2,846.26	2,951.24	104.98	3.56
502-152-015-1	Fringe Benefits - STEP	563.96	570.41	6.45	1.13	1,712.42	1,775.58	63.16	3.56
502-160-001-1	Fringe Benefits-FICA	25,557.35	25,708.69	151.34	0.59	85,329.69	90,272.52	4,942.83	5.48
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,437.59	9,094.00	656.41	7.22	29,612.19	30,980.54	1,368.35	4.42
502-160-002-1	Fringe Benefits-Pension	21,101.91	21,251.19	149.28	0.70	62,760.65	63,691.65	931.00	1.46
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	14,374.57	16,955.45	2,580.88	15.22	34,527.96	50,928.27	16,400.31	32.20
502-160-003-1	Fringe Benefits-Hosp.Med B/C	102,177.08	111,760.30	9,583.22	8.57	280,175.63	349,377.81	69,202.18	19.81
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	42,941.65	46,908.07	3,966.42	8.46	120,436.19	141,027.30	20,591.11	14.60
502-160-005-1	Fringe Benefits-Life Insurance	2,420.27	2,596.63	176.36	6.79	7,310.59	7,781.45	470.86	6.05

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502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	915.88	637.03	-278.85	-43.77	2,750.34	1,707.99	-1,042.35	-61.03
502-160-006-1	Fringe Benefits-Disab	4,373.41	4,481.95	108.54	2.42	13,182.49	13,434.22	251.73	1.87
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	752.67	730.24	-22.43	-3.07	2,261.73	2,266.62	4.89	0.22
502-160-007-1	Fringe Benefits-Unempl Ins	141.35	127.20	-14.15	-11.12	724.52	372.81	-351.71	-94.34
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	438.76	234.28	-204.48	-87.28	1,889.85	711.63	-1,178.22	-165.57
502-160-008-1	Fringe Benefits-Workers Comp	24,432.47	24,426.22	-6.25	-0.03	73,277.50	73,216.32	-61.18	-0.08
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,251.53	11,257.79	6.26	0.06	33,774.50	33,835.70	61.20	0.18
502-160-009-1	Fringe Benefits-Sick Leave	17,081.95	13,619.91	-3,462.04	-25.42	59,090.74	40,823.48	-18,267.26	-44.75
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	1,701.04	4,115.81	2,414.77	58.67	8,043.96	12,383.68	4,339.72	35.04
502-160-010-1	Fringe Benefits-Holiday	13,969.97	8,504.44	-5,465.53	-64.27	29,832.22	25,488.56	-4,343.66	-17.04
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	1,416.41	1,695.18	278.77	16.44	3,117.51	5,110.31	1,992.80	39.00
502-160-011-1	Fringe Benefits-Vacation	19,287.65	21,234.44	1,946.79	9.17	92,624.53	63,630.68	-28,993.85	-45.57
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	6,794.21	8,373.37	1,579.16	18.86	25,532.31	25,192.76	-339.55	-1.35
502-160-012-1	Fringe Benefits-Other Pd Absen	3,797.33	3,555.28	-242.05	-6.81	9,575.82	10,655.04	1,079.22	10.13
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	228.20	1,641.55	1,413.35	86.10	2,489.39	4,935.44	2,446.05	49.56
502-160-013-1	Fringe Benefits-Uniforms Allow	1,786.55	1,563.88	-222.67	-14.24	3,100.78	4,685.55	1,584.77	33.82
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	53.37	666.72	613.35	92.00	162.04	2,006.25	1,844.21	91.92
502-160-015-1	Fringe Benefits - Admin Exp	20,840.73	21,079.28	238.55	1.13	63,281.51	65,615.55	2,334.04	3.56
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	32,464.35	37,508.69	5,044.34	13.45	96,012.21	113,877.87	17,865.66	15.69
502-160-099-1	Fringe Benefits Distrib Credit	-236,127.29	-238,830.11	-2,702.82	-1.13	-716,985.16	-743,430.05	-26,444.89	-3.56
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-89,305.88	-102,309.49	-13,003.61	-12.71	-264,597.97	-311,086.49	-46,488.52	-14.94
502-164-015-1	Fringe Benefits - Customer Svc	6,198.30	6,269.24	70.94	1.13	18,820.71	19,514.88	694.17	3.56
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	10.00	10.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	1,064.10	2,180.67	1,116.57	51.20	6,060.10	6,542.01	481.91	7.37
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	428.00	1,734.88	1,306.88	75.33	2,120.00	3,495.73	1,375.73	39.35
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	384.97	384.97	100.00	0.00	1,154.91	1,154.91	100.00
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	636.00	778.61	142.61	18.32	1,878.00	2,335.83	457.83	19.60
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	250.00	250.00	100.00	0.00	250.00	250.00	100.00
503-125-005-1	Bldg & Grd Contr Maint Outside	11,141.77	7,386.04	-3,755.73	-50.85	23,792.05	22,158.12	-1,633.93	-7.37
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	0.00	342.53	342.53	100.00	210.00	1,027.59	817.59	79.56
503-125-006-1	Services Custodial Services	313.18	311.67	-1.51	-0.48	911.30	935.01	23.71	2.54
503-161-007-1	Security Serv King Muni-Newber	0.00	74.16	74.16	100.00	633.30	222.48	-410.82	-184.65
503-164-002-1	Market Research Fees	0.00	80.00	80.00	100.00	0.00	80.00	80.00	100.00
503-167-003-1	Personnel Prof & Tech Services	1,391.43	322.31	-1,069.12	-331.71	5,084.78	966.93	-4,117.85	-425.87
503-167-003-2	Personnel Training Consultants (Shared Rid	730.00	363.88	-366.12	-100.62	730.00	1,860.38	1,130.38	60.76
503-168-003-1	Legal Prof & Tec Serv (Atty)	1,041.96	973.80	-68.16	-7.00	7,499.77	2,921.40	-4,578.37	-156.72
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	128.76	128.76	100.00	0.00	386.28	386.28	100.00
503-170-003-1	Data Processing Prof & Tech	49.00	546.71	497.71	91.04	256.00	1,640.13	1,384.13	84.39
503-171-003-1	Finance Prof & Tech Services	0.00	2,125.00	2,125.00	100.00	0.00	6,375.00	6,375.00	100.00

Income Statement
For The 3 Periods Ended 9/30/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	0.00	2,125.00	2,125.00	100.00	0.00	6,375.00	6,375.00	100.00
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	315.00	1,049.60	734.60	69.99	1,936.58	1,498.56	-438.02	-29.23
503-176-003-2	Gen.Mgt Prof & Tech Maint Agre- (Shared Ri	0.00	0.00	0.00	0.00	137.00	0.00	-137.00	0.00
504-030-001-1	Fuel (Diesel)	62,149.49	60,282.00	-1,867.49	-3.10	195,588.06	180,846.00	-14,742.06	-8.15
504-030-001-2	Fuel- (Shared Ride)	50,130.85	34,761.90	-15,368.95	-44.21	107,315.25	104,285.70	-3,029.55	-2.91
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	839.96	839.96	100.00	3,600.60	2,519.88	-1,080.72	-42.89
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	3,736.69	4,553.64	816.95	17.94	7,615.18	13,660.92	6,045.74	44.26
504-030-003-1	Lubricants & Oil ATF Fluid	1,827.11	1,980.77	153.66	7.76	6,162.53	5,942.31	-220.22	-3.71
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	954.67	302.88	-651.79	-215.20	1,767.26	908.64	-858.62	-94.50
504-030-012-1	Tire Lease	3,777.03	4,527.52	750.49	16.58	11,066.86	13,582.56	2,515.70	18.52
504-050-099-1	Other Mat & Suppl (Clean Suppl)	683.67	251.97	-431.70	-171.33	1,074.65	755.91	-318.74	-42.17
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	623.12	134.48	-488.64	-363.36	768.30	403.44	-364.86	-90.44
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	21,161.43	37,829.56	16,668.13	44.06	58,988.09	113,488.68	54,500.59	48.02
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	4,426.48	4,402.88	-23.60	-0.54	12,894.29	13,208.64	314.35	2.38
504-080-001-1	Fuel (Gasoline)	506.37	273.14	-233.23	-85.39	1,083.99	819.42	-264.57	-32.29
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	320.00	320.00	100.00	440.44	320.00	-120.44	-37.64
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	75.00	75.00	100.00	0.00	75.00	75.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	661.68	196.29	-465.39	-237.09	764.20	588.87	-175.33	-29.77
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	515.82	99.64	-416.18	-417.68	691.82	298.92	-392.90	-131.44
504-127-099-1	Cleaning Supplies & Equipment	548.67	633.64	84.97	13.41	1,188.58	1,900.92	712.34	37.47
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	367.39	49.01	-318.38	-649.62	605.87	147.03	-458.84	-312.07
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	425.00	296.06	-128.94	-43.55	425.00	888.18	463.18	52.15
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	192.19	192.19	100.00	250.00	576.57	326.57	56.64
504-162-099-1	Customer Serv-Print Timetables	82.12	1,250.00	1,167.88	93.43	107.12	3,750.00	3,642.88	97.14
504-163-099-1	Promotion Mater & Suppl Poster	145.00	125.00	-20.00	-16.00	145.00	125.00	-20.00	-16.00
504-163-099-2	Material & Supplies-VAN	145.00	0.00	-145.00	0.00	145.00	0.00	-145.00	0.00
504-166-099-1	Material & Supplies (Safety)	464.20	465.71	1.51	0.32	612.38	1,397.13	784.75	56.17
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	51.04	51.04	100.00	2,300.00	153.12	-2,146.88	-1,402.09
504-171-099-1	Finance Materials & Supplies	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00
504-175-099-1	Office Materials & Supplies	693.93	1,693.02	999.09	59.01	3,121.49	5,079.06	1,957.57	38.54
504-175-099-2	Office Materials & Supplies- (Shared Ride)	1,687.92	284.31	-1,403.61	-493.69	3,922.24	3,776.59	-145.65	-3.86
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	255.00	255.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...el	8,068.81	8,202.34	133.53	1.63	24,217.13	24,607.02	389.89	1.58
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	2,788.34	2,074.15	-714.19	-34.43	7,033.70	7,418.72	385.02	5.19
506-062-001-1	Premuim for Physical Dmge Ins.	12,397.33	12,397.33	0.00	0.00	37,191.99	37,191.99	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,598.42	5,598.42	0.00	0.00	16,795.26	16,795.26	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	25,734.00	24,663.07	-1,070.93	-4.34	76,301.00	73,989.21	-2,311.79	-3.12
508-181-002-2	Purchased Transportation- (Shared Ride)	28,606.70	31,166.52	2,559.82	8.21	107,030.49	104,171.85	-2,858.64	-2.74

Income Statement
For The 3 Periods Ended 9/30/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	5,336.95	4,022.00	-1,314.95	-32.69	14,585.89	12,066.00	-2,519.89	-20.88
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	364.00	303.00	83.24	183.00	2,492.00	2,309.00	92.66
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	100.00	100.00	100.00	4,000.00	4,300.00	300.00	6.98
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	435.97	240.00	-195.97	-81.65	435.97	720.00	284.03	39.45
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	20.00	20.00	100.00	0.00	60.00	60.00	100.00
509-181-005-1	Charitable Donations	0.00	50.00	50.00	100.00	100.00	50.00	-50.00	-100.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	39.00	60.00	21.00	35.00	65.00	180.00	115.00	63.89
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	0.00	10.00	10.00	100.00	96.00	30.00	-66.00	-220.00
509-181-099-1	Other Misc Exp-Not Identifying	73.93	75.00	1.07	1.43	250.61	225.00	-25.61	-11.38
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Rid	0.00	10.00	10.00	100.00	69.00	30.00	-39.00	-130.00
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	1,261.92	1,261.92	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	320,984.28	320,984.28	0.00	0.00
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,352.66	0.00	0.00	79,057.98	79,057.98	0.00	0.00
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	12,926.19	12,926.19	0.00	0.00
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	877.17	877.17	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	4,619.37	4,619.37	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	846.95	0.00	0.00	2,540.85	2,540.85	0.00	0.00
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	59,020.59	59,020.59	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	8,807.52	8,807.52	0.00	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	13,594.65	13,594.65	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	146.52	0.00	0.00	439.56	439.56	0.00	0.00
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	939.21	939.21	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	615.96	0.00	0.00	1,847.88	1,847.88	0.00	0.00
Total EXPENSES:		1,110,093.26	1,168,526.37	58,433.11	5.00	3,481,385.26	3,774,585.32	293,200.06	7.77
NET INCOME FROM OPERATIONS:		-217,882.33	-116,882.93	-100,999.40	-86.41	-606,037.71	-592,897.91	-13,139.80	-2.22
EARNINGS BEFORE INCOME TAX:		-217,882.33	-116,882.93	-100,999.40	-86.41	-606,037.71	-592,897.91	-13,139.80	-2.22
Net Income (Loss):		-217,882.33	-116,882.93	-100,999.40	-86.41	-606,037.71	-592,897.91	-13,139.80	-2.22