

Income Statement
For The 4 Periods Ended 10/31/2014

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	48,604.97	48,879.27	-274.30	-0.56	184,080.24	185,354.39	-1,274.15	-0.69
401-001-002-1	Full Fare Transfers	3,314.60	3,299.86	14.74	0.45	12,513.80	12,305.28	208.52	1.69
401-001-003-1	Reduced Fare Transfers	296.80	268.80	28.00	10.42	1,122.20	1,056.19	66.01	6.25
401-001-004-1	31 Day Passes	20,433.00	21,141.12	-708.12	-3.35	72,723.00	80,961.92	-8,238.92	-10.18
401-001-005-1	20 Ride Passes	8,910.00	8,654.58	255.42	2.95	30,372.00	32,510.94	-2,138.94	-6.58
401-001-006-1	Short Fare	1,104.40	1,119.50	-15.10	-1.35	3,931.40	3,959.50	-28.10	-0.71
401-001-007-1	10 Ride Passes	3,552.00	3,855.60	-303.60	-7.87	14,112.00	14,187.60	-75.60	-0.53
401-001-009-1	1-Day Passes	7,057.90	7,226.24	-168.34	-2.33	27,725.90	28,457.07	-731.17	-2.57
401-003-001-1	1 Ride Passes	25.00	196.50	-171.50	-87.28	3,431.25	2,169.69	1,261.56	58.14
401-003-002-1	Student Passes	4,704.75	5,786.16	-1,081.41	-18.69	10,746.67	12,471.53	-1,724.86	-13.83
401-005-000-1	Reduced Fares	3,337.50	3,268.85	68.65	2.10	12,825.50	12,802.01	23.49	0.18
Total PASSENGER FARES TRANSIT SERVICE:		101,340.92	103,696.48	-2,355.56	-2.27	373,583.96	386,236.12	-12,652.16	-3.28
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	-17,506.90	1,240.00	-18,746.90	-1,511.85	6,108.00	4,960.00	1,148.00	23.15
Total AUXILIARY TRANSPORTATION REVENUES:		-17,506.90	1,240.00	-18,746.90	-1,511.85	6,108.00	4,960.00	1,148.00	23.15
NONTRANSPORTATION REVENUES									
407-002-000-1	Unified Work Program	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	-100.00
407-004-000-1	Invest Income (Inter Income)	98.25	0.00	98.25	0.00	470.50	0.00	470.50	0.00
407-099-000-1	Other Revenue	48.72	83.33	-34.61	-41.53	1,399.02	333.32	1,065.70	319.72
Total NONTRANSPORTATION REVENUES:		146.97	83.33	63.64	76.37	1,869.52	3,333.32	-1,463.80	-43.91
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00	0.00	169,870.68	169,870.68	0.00	0.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		42,467.67	42,467.67	0.00	0.00	169,870.68	169,870.68	0.00	0.00
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist. (Act 44)	394,426.89	447,292.29	-52,865.40	-11.82	1,587,769.41	1,789,169.16	-201,399.75	-11.26
Total STATE CASH GRANTS & REIMBURSEMENTS:		394,426.89	447,292.29	-52,865.40	-11.82	1,587,769.41	1,789,169.16	-201,399.75	-11.26
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	121,002.40	152,932.96	-31,930.56	-20.88	509,368.00	611,731.84	-102,363.84	-16.73
413-002-012-1	Federa Cap Tire Lease	3,647.55	3,622.02	25.53	0.70	12,501.04	14,488.08	-1,987.04	-13.71
413-006-000-1	Federal ADA Paratransit	22,693.80	19,730.45	2,963.35	15.02	83,734.60	78,921.80	4,812.80	6.10
Total FEDERAL CASH GRANT & REIMBURSEMENT:		147,343.75	176,285.43	-28,941.68	-16.42	605,603.64	705,141.72	-99,538.08	-14.12
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	89,903.85	102,093.44	-12,189.59	-11.94	449,706.02	474,150.87	-24,444.85	-5.16

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Luzerne County Transportation Authority (LFS)

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GENERAL FUNDING-VAN	(Continued)								
415-002-000-2	Department of Public Welfare- (Shared Ride)	3,203.00	2,800.84	402.16	14.36	11,045.00	8,413.79	2,631.21	31.27
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,555.48	4,022.00	533.48	13.26	19,216.67	16,088.00	3,128.67	19.45
415-005-000-2	Kidz Korner (Shared Ride)	1,858.38	0.00	1,858.38	0.00	3,962.10	0.00	3,962.10	0.00
415-012-000-2	Lottery Program- (Shared Ride)	59,132.90	63,948.81	-4,815.91	-7.53	211,121.70	228,242.55	-17,120.85	-7.50
415-013-000-2	PWD Program- (Shared Ride)	2,087.50	3,108.07	-1,020.57	-32.84	8,995.75	9,211.82	-216.07	-2.35
415-015-000-2	Children & Youth- (Shared Ride)	3,947.97	4,227.00	-279.03	-6.60	12,498.22	12,770.25	-272.03	-2.13
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	34,520.25	33,390.07	1,130.18	3.38	127,324.25	122,819.73	4,504.52	3.67
415-019-000-2	CCS Partial- (Shared Ride)	3,922.50	630.94	3,291.56	521.69	8,601.50	2,523.76	6,077.74	240.82
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	50.40	39.90	10.50	26.32	179.20	159.60	19.60	12.28
415-024-000-2	NE Counseling Partial- (Shared Ride)	3,667.25	4,018.66	-351.41	-8.74	11,269.00	8,753.59	2,515.41	28.74
415-026-000-2	Luz. County MH Program- (Shared Ride)	0.00	2,037.42	-2,037.42	-100.00	0.00	9,308.53	-9,308.53	-100.00
415-034-000-2	MR - Promise- (Shared Ride)	7,457.50	20,705.87	-13,248.37	-63.98	31,344.50	74,571.23	-43,226.73	-57.97
415-035-000-2	DPW Promise- (Shared Ride)	38,219.50	50,205.12	-11,985.62	-23.87	123,974.25	190,319.48	-66,345.23	-34.86
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	1,547.65	1,668.89	-121.24	-7.26	4,541.80	3,717.83	823.97	22.16
415-038-000-2	Association for the Blind- (Shared Ride)	37.60	107.70	-70.10	-65.09	140.70	215.70	-75.00	-34.77
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,139.90	1,612.25	-472.35	-29.30	4,993.35	5,450.53	-457.18	-8.39
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	10,688.33	5,770.71	4,917.62	85.22	31,727.83	25,457.73	6,270.10	24.63
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	107.50	0.00	107.50	0.00	400.50	650.97	-250.47	-38.48
415-045-000-2	PWD Ticket Sales- (Shared Ride)	660.00	456.00	204.00	44.74	2,098.00	1,711.00	387.00	22.62
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	148.34	-148.34	-100.00	18.92	496.68	-477.76	-96.19
415-049-000-2	Child Development Council- (Shared Ride)	1,494.02	0.00	1,494.02	0.00	3,123.86	0.00	3,123.86	0.00
Total GENERAL FUNDING-VAN:		268,201.48	300,992.03	-32,790.55	-10.89	1,066,283.12	1,195,033.64	-128,750.52	-10.77
CAPITAL FUNDING									
450-001-000-1	Capital Funds- Federal	10,365.00	0.00	10,365.00	0.00	11,045.00	0.00	11,045.00	0.00
450-002-000-1	Capital Funds- PA	169.00	0.00	169.00	0.00	169.00	0.00	169.00	0.00
Total CAPITAL FUNDING:		10,534.00	0.00	10,534.00	0.00	11,214.00	0.00	11,214.00	0.00
Total REVENUE:		946,954.78	1,072,057.23	-125,102.45	-11.67	3,822,302.33	4,253,744.64	-431,442.31	-10.14
GROSS PROFIT:		946,954.78	1,072,057.23	-125,102.45	-11.67	3,822,302.33	4,253,744.64	-431,442.31	-10.14
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	6,907.72	12,051.90	5,144.18	42.68	34,528.93	53,755.39	19,226.46	35.77
501-020-002-1	Scheduling Salaries & Wages	0.00	892.32	892.32	100.00	654.64	3,980.05	3,325.41	83.55
501-030-002-1	Rev Veh Oper - Salaries & Wage	176,197.01	186,939.87	10,742.86	5.75	738,813.81	833,812.34	94,998.53	11.39
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	69,164.49	70,246.12	1,081.63	1.54	309,260.93	316,107.54	6,846.61	2.17
501-041-002-1	Supervision-Salaries & Wages	8,421.54	9,689.09	1,267.55	13.08	36,549.82	43,216.48	6,666.66	15.43
501-042-002-1	Supervision Salaries & Wages	2,199.62	3,269.35	1,069.73	32.72	9,716.12	14,582.36	4,866.24	33.37
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	14,696.85	16,171.17	1,474.32	9.12	64,309.28	72,128.63	7,819.35	10.84

Income Statement
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Luzerne County Transportation Authority (LFS)

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501-060-002-1	Maint Rev.Veh-Salaries & Wages	24,857.20	27,350.75	2,493.55	9.12	108,768.12	121,993.21	13,225.09	10.84
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,011.00	7,036.67	25.67	0.36	30,678.17	31,399.30	721.13	2.30
501-062-002-1	Acc Repairs Salaries & Wages	3,160.91	3,478.00	317.09	9.12	13,831.25	15,512.99	1,681.74	10.84
501-070-002-1	Vand Repairs-Salaries & Wages	166.36	183.05	16.69	9.12	727.97	816.48	88.51	10.84
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	524.21	576.79	52.58	9.12	2,293.79	2,572.69	278.90	10.84
501-110-002-1	Fare Coll Repairman Sal & Wage	1,757.69	1,934.02	176.33	9.12	7,691.17	8,626.36	935.19	10.84
501-125-002-1	Maint Bldg & Grds Sal & Wages	703.08	773.61	70.53	9.12	3,076.49	3,450.54	374.05	10.84
501-127-002-1	Janitorial Salaries & Wages	703.08	773.61	70.53	9.12	3,076.49	3,450.54	374.05	10.84
501-150-002-1	Fare Collect Salaries & Wages	1,351.97	1,192.48	-159.49	-13.37	5,094.27	5,318.86	224.59	4.22
501-152-002-1	STEP Salaries & Wages	788.21	717.45	-70.76	-9.86	3,292.86	3,200.04	-92.82	-2.90
501-162-002-1	Customer Serv-Salaries & Wages	10,381.33	7,885.20	-2,496.13	-31.66	35,313.36	35,170.55	-142.81	-0.41
501-166-002-1	Safety-Salaries & Wages	1,730.77	713.86	-1,016.91	-142.45	2,254.44	3,184.03	929.59	29.20
501-168-002-1	Legal Service Salaries & Wages	2,280.56	2,041.10	-239.46	-11.73	10,262.52	9,103.99	-1,158.53	-12.73
501-170-002-1	IT Salaries & Wage-LCTA	2,776.42	4,305.12	1,528.70	35.51	14,182.19	19,202.22	5,020.03	26.14
501-171-002-1	Finance & Acct-Salaries & Wage	7,070.99	6,270.77	-800.22	-12.76	28,270.08	27,969.65	-300.43	-1.07
501-172-002-1	Purch & Store Salaries & Wages	4,598.14	3,898.62	-699.52	-17.94	18,121.31	17,389.12	-732.19	-4.21
501-176-002-1	General Mgmt Salaries & Wages	10,185.01	9,283.24	-901.77	-9.71	26,942.94	41,406.26	14,463.32	34.93
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	24,933.66	25,027.68	94.02	0.38	105,288.21	109,808.17	4,519.96	4.12
502-010-015-1	Fringe Benefits - Trans. Opera	8,029.37	9,613.08	1,583.71	16.47	36,795.29	39,439.98	2,644.69	6.71
502-020-015-1	Fringe Benefits - Scheduling	594.49	711.75	117.26	16.47	2,724.31	2,920.13	195.82	6.71
502-030-015-1	Fringe Benefits - Rev Veh Oper	124,545.48	149,110.69	24,565.21	16.47	570,740.42	611,762.84	41,022.42	6.71
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	41,536.73	57,739.67	16,202.94	28.06	191,709.68	235,856.34	44,146.66	18.72
502-041-015-1	Fringe Benefits - Veh Maint	6,455.19	7,728.41	1,273.22	16.47	29,581.47	31,707.67	2,126.20	6.71
502-042-015-1	Fringe Benefits - Facil Maint	2,178.15	2,607.76	429.61	16.47	9,981.55	10,698.98	717.43	6.71
502-050-015-1	Fringe Benefits - Rev Veh Svc	10,773.76	12,898.77	2,125.01	16.47	49,371.69	52,920.33	3,548.64	6.71
502-060-015-1	Fringe Benefits - Rev Veh Insp	18,221.97	21,816.05	3,594.08	16.47	83,503.75	89,505.63	6,001.88	6.71
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,139.53	6,153.24	1,013.71	16.47	23,552.34	25,245.18	1,692.84	6.71
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,317.15	2,774.19	457.04	16.47	10,618.55	11,381.79	763.24	6.71
502-070-015-1	Fringe Benefits - Rev Veh Vand	121.96	146.01	24.05	16.47	558.88	599.04	40.16	6.70
502-080-015-1	Fringe Benefits - Serv Veh Svc	384.28	460.07	75.79	16.47	1,761.00	1,887.57	126.57	6.71
502-110-015-1	Fringe Benefits - Fare Collect	1,288.51	1,542.65	254.14	16.47	5,904.69	6,329.10	424.41	6.71
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,030.81	1,234.12	203.31	16.47	4,723.78	5,063.29	339.51	6.71
502-150-015-1	Fringe Benefits - Tkt & Fare	794.47	951.17	156.70	16.47	3,640.73	3,902.41	261.68	6.71
502-152-015-1	Fringe Benefits - STEP	477.99	572.26	94.27	16.47	2,190.41	2,347.84	157.43	6.71
502-160-001-1	Fringe Benefits-FICA	24,164.62	26,500.14	2,335.52	8.81	109,494.31	116,772.66	7,278.35	6.23
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	7,665.95	9,045.12	1,379.17	15.25	37,278.14	40,025.66	2,747.52	6.86
502-160-002-1	Fringe Benefits-Pension	20,782.29	21,249.41	467.12	2.20	83,542.94	84,941.06	1,398.12	1.65
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	13,591.98	16,957.23	3,365.25	19.85	48,119.94	67,885.50	19,765.56	29.12
502-160-003-1	Fringe Benefits-Hosp.Med B/C	87,760.48	111,751.59	23,991.11	21.47	367,936.11	461,129.40	93,193.29	20.21
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	30,820.11	46,916.78	16,096.67	34.31	151,256.30	187,944.08	36,687.78	19.52

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502-160-005-1	Fringe Benefits-Life Insurance	2,433.11	2,596.38	163.27	6.29	9,743.70	10,377.83	634.13	6.11
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride	954.60	598.00	-356.60	-59.63	3,704.94	2,305.99	-1,398.95	-60.67
502-160-006-1	Fringe Benefits-Disab	4,391.68	4,481.61	89.93	2.01	17,574.17	17,915.83	341.66	1.91
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	737.14	775.85	38.71	4.99	2,998.87	3,042.47	43.60	1.43
502-160-007-1	Fringe Benefits-Unempl Ins	458.23	126.95	-331.28	-260.95	1,182.75	499.76	-682.99	-136.66
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	363.15	234.54	-128.61	-54.83	2,253.00	946.17	-1,306.83	-138.12
502-160-008-1	Fringe Benefits-Workers Comp	24,515.76	24,424.43	-91.33	-0.37	97,793.26	97,640.75	-152.51	-0.16
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,168.24	11,259.58	91.34	0.81	44,942.74	45,095.28	152.54	0.34
502-160-009-1	Fringe Benefits-Sick Leave	14,260.00	13,618.87	-641.13	-4.71	73,350.74	54,442.35	-18,908.39	-34.73
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	1,712.02	4,116.85	2,404.83	58.41	9,755.98	16,500.53	6,744.55	40.87
502-160-010-1	Fringe Benefits-Holiday	509.08	8,503.73	7,994.65	94.01	30,341.30	33,992.29	3,650.99	10.74
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	184.00	220.29	36.29	16.47	3,301.51	5,330.60	2,029.09	38.06
502-160-011-1	Fringe Benefits-Vacation	14,458.35	21,232.36	6,774.01	31.90	107,082.88	84,863.04	-22,219.84	-26.18
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	5,405.57	8,375.46	2,969.89	35.46	30,937.88	33,568.22	2,630.34	7.84
502-160-012-1	Fringe Benefits-Other Pd Absen	5,369.74	3,554.97	-1,814.77	-51.05	14,945.56	14,210.01	-735.55	-5.18
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	514.54	1,641.86	1,127.32	68.66	3,003.93	6,577.30	3,573.37	54.33
502-160-013-1	Fringe Benefits-Uniforms Allow	1,027.26	1,563.70	536.44	34.31	4,128.04	6,249.25	2,121.21	33.94
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	115.23	666.90	551.67	82.72	277.27	2,673.15	2,395.88	89.63
502-160-015-1	Fringe Benefits - Admin Exp	17,663.64	21,147.60	3,483.96	16.47	80,945.15	86,763.15	5,818.00	6.71
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	26,556.27	36,915.53	10,359.26	28.06	122,568.48	150,793.40	28,224.92	18.72
502-160-099-1	Fringe Benefits Distrib Credit	-200,130.60	-239,604.13	-39,473.53	-16.47	-917,115.76	-983,034.18	-65,918.42	-6.71
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-73,232.53	-100,808.46	-27,575.93	-27.35	-337,830.50	-411,894.95	-74,064.45	-17.98
502-164-015-1	Fringe Benefits - Customer Svc	5,253.38	6,289.55	1,036.17	16.47	24,074.09	25,804.43	1,730.34	6.71
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	10.00	10.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	1,122.00	2,180.67	1,058.67	48.55	7,182.10	8,722.68	1,540.58	17.66
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	715.00	587.63	-127.37	-21.68	2,835.00	4,083.36	1,248.36	30.57
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	384.97	384.97	100.00	0.00	1,539.88	1,539.88	100.00
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	0.00	0.00	0.00	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	2,514.00	3,114.44	600.44	19.28
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00
503-125-005-1	Bldg & Grd Contr Maint Outside	2,023.67	7,386.04	5,362.37	72.60	25,815.72	29,544.16	3,728.44	12.62
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	435.00	342.53	-92.47	-27.00	645.00	1,370.12	725.12	52.92
503-125-006-1	Services Custodial Services	312.48	311.67	-0.81	-0.26	1,223.78	1,246.68	22.90	1.84
503-161-007-1	Security Serv King Muni-Newber	752.05	74.16	-677.89	-914.09	1,385.35	296.64	-1,088.71	-367.01
503-164-002-1	Market Research Fees	0.00	0.00	0.00	0.00	0.00	80.00	80.00	100.00
503-167-003-1	Personnel Prof & Tech Services	110.00	322.31	212.31	65.87	5,194.78	1,289.24	-3,905.54	-302.93
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	169.13	169.13	100.00	730.00	2,029.51	1,299.51	64.03
503-168-003-1	Legal Prof & Tec Serv (Atty)	426.70	973.80	547.10	56.18	7,926.47	3,895.20	-4,031.27	-103.49
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	128.76	128.76	100.00	0.00	515.04	515.04	100.00
503-170-003-1	Data Processing Prof & Tech	0.00	546.71	546.71	100.00	256.00	2,186.84	1,930.84	88.29

Income Statement

For The 4 Periods Ended 10/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-171-003-1	Finance Prof & Tech Services	0.00	2,125.00	2,125.00	100.00	0.00	8,500.00	8,500.00	100.00
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	0.00	2,125.00	2,125.00	100.00	0.00	8,500.00	8,500.00	100.00
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	365.17	224.48	-140.69	-62.67	2,301.75	1,723.04	-578.71	-33.59
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)	63,804.15	60,282.00	-3,522.15	-5.84	259,392.21	241,128.00	-18,264.21	-7.57
504-030-001-2	Fuel- (Shared Ride)	27,346.97	34,761.90	7,414.93	21.33	134,662.22	139,047.60	4,385.38	3.15
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	2,623.87	839.96	-1,783.91	-212.38	6,224.47	3,359.84	-2,864.63	-85.26
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	3,625.16	4,553.64	928.48	20.39	11,240.34	18,214.56	6,974.22	38.29
504-030-003-1	Lubricants & Oil ATF Fluid	1,361.20	1,980.77	619.57	31.28	7,523.73	7,923.08	399.35	5.04
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	83.76	302.88	219.12	72.35	1,851.02	1,211.52	-639.50	-52.78
504-030-012-1	Tire Lease	4,559.43	4,527.52	-31.91	-0.70	15,626.29	18,110.08	2,483.79	13.71
504-050-099-1	Other Mat & Suppl (Clean Suppl)	699.12	251.97	-447.15	-177.46	1,773.77	1,007.88	-765.89	-75.99
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	686.73	134.48	-552.25	-410.66	1,455.03	537.92	-917.11	-170.49
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	26,396.33	37,829.56	11,433.23	30.22	85,384.42	151,318.24	65,933.82	43.57
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	8,509.44	4,402.88	-4,106.56	-93.27	21,403.73	17,611.52	-3,792.21	-21.53
504-080-001-1	Fuel (Gasoline)	276.23	273.14	-3.09	-1.13	1,360.22	1,092.56	-267.66	-24.50
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	0.00	0.00	0.00	440.44	320.00	-120.44	-37.64
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	0.00	0.00	0.00	0.00	75.00	75.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	0.00	196.29	196.29	100.00	764.20	785.16	20.96	2.67
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	99.64	34.64	34.77	756.82	398.56	-358.26	-89.89
504-127-099-1	Cleaning Supplies & Equipment	622.69	633.64	10.95	1.73	1,811.27	2,534.56	723.29	28.54
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	283.06	49.01	-234.05	-477.56	888.93	196.04	-692.89	-353.44
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	296.06	296.06	100.00	425.00	1,184.24	759.24	64.11
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	275.00	192.19	-82.81	-43.09	525.00	768.76	243.76	31.71
504-162-099-1	Customer Serv-Print Timetables	0.00	1,250.00	1,250.00	100.00	107.12	5,000.00	4,892.88	97.86
504-163-099-1	Promotion Mater & Suppl Poster	0.00	0.00	0.00	0.00	145.00	125.00	-20.00	-16.00
504-163-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	145.00	0.00	-145.00	0.00
504-166-099-1	Material & Supplies (Safety)	154.51	465.71	311.20	66.82	766.89	1,862.84	1,095.95	58.83
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	51.04	51.04	100.00	2,300.00	204.16	-2,095.84	-1,026.57
504-171-099-1	Finance Materials & Supplies	317.45	0.00	-317.45	0.00	317.45	400.00	82.55	20.64
504-175-099-1	Office Materials & Supplies	1,423.65	1,693.02	269.37	15.91	4,545.14	6,772.08	2,226.94	32.88
504-175-099-2	Office Materials & Supplies- (Shared Ride)	201.75	1,018.62	816.87	80.19	4,123.99	4,795.21	671.22	14.00
504-181-099-1	Other Mater & Suppl-Won't Fit	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	340.00	340.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water,Phone,...e	9,875.51	10,095.19	219.68	2.18	34,092.64	34,702.21	609.57	1.76
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	723.78	2,700.89	1,977.11	73.20	7,757.48	10,119.61	2,362.13	23.34
506-062-001-1	Premuim for Physical Dmge Ins.	12,397.33	12,397.33	0.00	0.00	49,589.32	49,589.32	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,598.42	5,598.42	0.00	0.00	22,393.68	22,393.68	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	28,367.25	24,663.07	-3,704.18	-15.02	104,668.25	98,652.28	-6,015.97	-6.10

Income Statement
For The 4 Periods Ended 10/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
508-181-002-2	Purchased Transportation- (Shared Ride)	31,086.96	31,911.27	824.31	2.58	138,117.45	136,083.12	-2,034.33	-1.49
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,301.39	4,022.00	-279.39	-6.95	18,887.28	16,088.00	-2,799.28	-17.40
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	795.57	64.00	-731.57	-1,143.08	978.57	2,556.00	1,577.43	61.71
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	25.00	25.00	100.00	4,000.00	4,325.00	325.00	7.51
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	13,377.57	3,600.00	-9,777.57	-271.60	13,813.54	4,320.00	-9,493.54	-219.76
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	20.00	20.00	100.00	0.00	80.00	80.00	100.00
509-181-005-1	Charitable Donations	0.00	0.00	0.00	0.00	100.00	50.00	-50.00	-100.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	0.00	60.00	60.00	100.00	65.00	240.00	175.00	72.92
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	0.00	10.00	10.00	100.00	96.00	40.00	-56.00	-140.00
509-181-099-1	Other Misc Exp-Not Identifying	98.05	75.00	-23.05	-30.73	348.66	300.00	-48.66	-16.22
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	10.00	10.00	0.00	0.00	79.00	40.00	-39.00	-97.50
512-181-012-2	Leases & Rentals-VAN	1.00	1.00	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	1,682.56	1,682.56	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	427,979.04	427,979.04	0.00	0.00
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,352.66	0.00	0.00	105,410.64	105,410.64	0.00	0.00
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	17,234.92	17,234.92	0.00	0.00
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	1,169.56	1,169.56	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	6,159.16	6,159.16	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	846.95	0.00	0.00	3,387.80	3,387.80	0.00	0.00
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	78,694.12	78,694.12	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	11,743.36	11,743.36	0.00	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	18,126.20	18,126.20	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	146.52	0.00	0.00	586.08	586.08	0.00	0.00
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	1,252.28	1,252.28	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	615.96	0.00	0.00	2,463.84	2,463.84	0.00	0.00
Total EXPENSES:		<u>1,081,749.74</u>	<u>1,182,222.37</u>	<u>100,472.63</u>	<u>8.50</u>	<u>4,563,135.00</u>	<u>4,956,807.69</u>	<u>393,672.69</u>	<u>7.94</u>
NET INCOME FROM OPERATIONS:		<u>-134,794.96</u>	<u>-110,165.14</u>	<u>-24,629.82</u>	<u>-22.36</u>	<u>-740,832.67</u>	<u>-703,063.05</u>	<u>-37,769.62</u>	<u>-5.37</u>
EARNINGS BEFORE INCOME TAX:		<u>-134,794.96</u>	<u>-110,165.14</u>	<u>-24,629.82</u>	<u>-22.36</u>	<u>-740,832.67</u>	<u>-703,063.05</u>	<u>-37,769.62</u>	<u>-5.37</u>
Net Income (Loss):		<u>-134,794.96</u>	<u>-110,165.14</u>	<u>-24,629.82</u>	<u>-22.36</u>	<u>-740,832.67</u>	<u>-703,063.05</u>	<u>-37,769.62</u>	<u>-5.37</u>