

Income Statement
For The 6 Periods Ended 12/31/2013

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	40,043.59	39,139.29	904.30	2.31	262,530.01	252,794.14	9,735.87	3.85
401-001-002-1	Full Fare Transfers	2,821.60	2,559.37	262.23	10.25	18,208.00	16,347.57	1,860.43	11.38
401-001-003-1	Reduced Fare Transfers	236.60	316.07	-79.47	-25.14	1,577.60	2,149.12	-571.52	-26.59
401-001-004-1	31 Day Passes	13,608.00	18,923.20	-5,315.20	-28.09	112,120.00	116,688.30	-4,568.30	-3.91
401-001-005-1	20 Ride Passes	8,404.00	7,173.87	1,230.13	17.15	52,490.00	46,150.20	6,339.80	13.74
401-001-006-1	Short Fare	794.20	620.05	174.15	28.09	5,572.10	4,108.00	1,464.10	35.64
401-001-007-1	10 Ride Passes	2,856.00	3,090.10	-234.10	-7.58	20,642.00	19,091.55	1,550.45	8.12
401-001-009-1	1-Day Passes	6,480.00	7,255.69	-775.69	-10.69	38,064.10	42,643.47	-4,579.37	-10.74
401-003-001-1	1 Ride Passes	156.25	123.94	32.31	26.07	1,955.00	4,933.20	-2,978.20	-60.37
401-003-002-1	Student Passes	3,248.70	4,606.78	-1,358.08	-29.48	22,251.29	30,328.99	-8,077.70	-26.63
401-005-000-1	Reduced Fares	2,856.75	2,773.81	82.94	2.99	19,065.95	18,264.76	801.19	4.39
Total PASSENGER FARES TRANSIT SERVICE:		81,505.69	86,582.17	-5,076.48	-5.86	554,476.05	553,499.30	976.75	0.18
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	1,000.00	1,000.00	0.00	0.00	15,671.00	6,000.00	9,671.00	161.18
Total AUXILIARY TRANSPORTATION REVENUES:		1,000.00	1,000.00	0.00	0.00	15,671.00	6,000.00	9,671.00	161.18
NONTRANSPORTATION REVENUES									
407-004-000-1	Invest Income (Inter Income)	76.87	455.13	-378.26	-83.11	1,457.27	2,730.78	-1,273.51	-46.64
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	0.00	83.33	-83.33	-100.00	1,189.00	499.98	689.02	137.81
407-099-000-2	Other Revenue- (Shared Ride)	11.78	0.00	11.78	0.00	11.78	0.00	11.78	0.00
Total NONTRANSPORTATION REVENUES:		88.65	538.46	-449.81	-83.54	31,703.55	3,230.76	28,472.79	881.30
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	40,445.42	0.00	40,445.42	0.00	242,672.52	242,672.50	0.02	0.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		40,445.42	0.00	40,445.42	0.00	242,672.52	242,672.50	0.02	0.00
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	414,266.00	414,266.38	-0.38	0.00	2,485,596.00	2,485,598.28	-2.28	0.00
411-011-000-2	Gen Oper. Assist.(Ac-VAN)	0.00	24,833.70	-24,833.70	-100.00	0.00	149,002.20	-149,002.20	-100.00
Total STATE CASH GRANTS & REIMBURSEMENTS:		414,266.00	439,100.08	-24,834.08	-5.66	2,485,596.00	2,634,600.48	-149,004.48	-5.66
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	136,458.93	135,306.77	1,152.16	0.85	876,091.89	811,840.62	64,251.27	7.91
413-002-012-1	Federa Cap Tire Lease	2,555.74	0.00	2,555.74	0.00	15,664.02	0.00	15,664.02	0.00
413-006-000-1	Federal ADA Paratransit	16,831.60	19,861.10	-3,029.50	-15.25	118,722.80	119,166.60	-443.80	-0.37
413-099-000-1	Fed Csh Grt-Oth Assist U.W Pro	0.00	3,000.00	-3,000.00	-100.00	4,240.00	6,000.00	-1,760.00	-29.33
Total FEDERAL CASH GRANT & REIMBURSEMENT:		155,846.27	158,167.87	-2,321.60	-1.47	1,014,718.71	937,007.22	77,711.49	8.29

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Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
GENERAL FUNDING-VAN									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	81,575.84	93,193.35	-11,617.51	-12.47	627,213.81	680,899.16	-53,685.35	-7.88
415-001-000-2	MATP - Wyoming County- (Shared Ride)	4,186.37	3,518.72	667.65	18.97	29,377.47	30,143.65	-766.18	-2.54
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,977.00	1,707.16	1,269.84	74.38	13,855.00	12,331.83	1,523.17	12.35
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	3,385.23	3,797.73	-412.50	-10.86	22,829.20	24,486.33	-1,657.13	-6.77
415-004-000-2	MATP - Mileage Wyoming- (Shared Ride)	439.83	610.00	-170.17	-27.90	2,423.49	3,660.00	-1,236.51	-33.78
415-007-002-2	VOA (King's Run) (SR)	240.00	0.00	240.00	0.00	2,040.00	0.00	2,040.00	0.00
415-009-000-2	HSDF Wyoming County- (Shared Ride)	425.50	425.50	0.00	0.00	2,275.50	2,460.50	-185.00	-7.52
415-012-000-2	Lottery Program- (Shared Ride)	45,287.30	54,333.33	-9,046.03	-16.65	320,383.90	326,000.02	-5,616.12	-1.72
415-013-000-2	PWD Program- (Shared Ride)	2,219.50	3,000.00	-780.50	-26.02	15,891.25	18,000.00	-2,108.75	-11.72
415-015-000-2	Children & Youth- (Shared Ride)	2,001.75	2,236.85	-235.10	-10.51	18,850.25	9,376.64	9,473.61	101.03
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	25,599.50	25,297.50	302.00	1.19	180,500.50	176,014.50	4,486.00	2.55
415-019-000-2	CCS Partial- (Shared Ride)	651.50	232.61	418.89	180.08	3,789.50	1,395.66	2,393.84	171.52
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	44.80	0.00	44.80	0.00	207.20	0.00	207.20	0.00
415-024-000-2	NE Counseling Partial- (Shared Ride)	1,702.00	2,297.37	-595.37	-25.92	13,549.75	15,954.32	-2,404.57	-15.07
415-025-000-2	Comm Counsel Partial Lot- (Shared Ride)	10.00	109.12	-99.12	-90.84	285.00	654.72	-369.72	-56.47
415-026-000-2	Luz. County MH Program- (Shared Ride)	803.50	1,628.83	-825.33	-50.67	11,858.50	9,772.98	2,085.52	21.34
415-034-000-2	MR - Promise- (Shared Ride)	9,133.75	12,769.00	-3,635.25	-28.47	105,673.00	76,614.00	29,059.00	37.93
415-035-000-2	DPW Promise- (Shared Ride)	35,851.00	36,327.87	-476.87	-1.31	276,575.00	274,648.20	1,926.80	0.70
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	741.05	1,133.81	-392.76	-34.64	6,097.35	6,128.67	-31.32	-0.51
415-038-000-2	Association for the Blind- (Shared Ride)	11.20	46.46	-35.26	-75.89	280.50	364.91	-84.41	-23.13
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	1,270.75	972.21	298.54	30.71	9,841.00	7,171.15	2,669.85	37.23
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	7,216.20	5,978.74	1,237.46	20.70	39,609.85	44,392.98	-4,783.13	-10.77
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	372.50	172.80	199.70	115.57	1,167.25	1,036.80	130.45	12.58
415-045-000-2	PWD Ticket Sales- (Shared Ride)	757.00	504.90	252.10	49.93	3,248.00	4,025.34	-777.34	-19.31
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	30.96	-30.96	-100.00	162.28	170.51	-8.23	-4.83
415-049-000-2	Child Development Council- (Shared Ride)	728.75	0.00	728.75	0.00	4,438.75	0.00	4,438.75	0.00
415-056-000-2	CCS Phych Rehab (SR)	226.98	2,524.52	-2,297.54	-91.01	25,371.32	15,147.12	10,224.20	67.50
450-001-000-1	Capital Funds- Federal	0.00	0.00	0.00	0.00	1,362.00	0.00	1,362.00	0.00
Total GENERAL FUNDING-VAN:		227,858.80	252,849.34	-24,990.54	-9.88	1,739,156.62	1,740,849.99	-1,693.37	-0.10
Total REVENUE:		921,010.83	938,237.92	-17,227.09	-1.84	6,083,994.45	6,117,860.25	-33,865.80	-0.55
GROSS PROFIT:		921,010.83	938,237.92	-17,227.09	-1.84	6,083,994.45	6,117,860.25	-33,865.80	-0.55
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	9,814.16	9,993.16	179.00	1.79	61,191.07	65,764.09	4,573.02	6.95
501-020-002-1	Scheduling Salaries & Wages	863.78	822.06	41.72	-5.08	5,410.51	5,409.91	-0.60	-0.01
501-030-002-1	Rev Veh Oper - Salaries & Wage	155,932.21	164,309.11	8,376.90	5.10	989,865.08	1,081,303.50	91,438.42	8.46
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	76,673.92	82,735.31	6,061.39	7.33	507,451.04	557,366.98	49,915.94	8.96
501-041-002-1	Supervision-Salaries & Wages	9,120.13	9,279.88	159.75	1.72	58,535.47	61,070.06	2,534.59	4.15

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Luzerne County Transportation Authority (LFS)

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501-042-002-1	Supervision Salaries & Wages	2,885.32	3,128.85	243.53	7.78	19,229.27	20,590.68	1,361.41	6.61
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	19,256.66	18,182.75	-1,073.91	-5.91	117,883.25	119,659.05	1,775.80	1.48
501-060-002-1	Maint Rev.Veh-Salaries & Wages	25,400.01	23,979.52	-1,420.49	-5.92	155,490.87	157,807.07	2,316.20	1.47
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,164.11	6,763.46	-400.65	-5.92	43,856.42	44,509.72	653.30	1.47
501-062-002-1	Acc Repairs Salaries & Wages	3,557.00	3,360.54	-196.46	-5.85	21,774.84	22,115.42	340.58	1.54
501-070-002-1	Vand Repairs-Salaries & Wages	187.87	176.87	-11.00	-6.22	1,150.08	1,163.97	13.89	1.19
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	319.38	299.00	-20.38	-6.82	1,955.13	1,967.69	12.56	0.64
501-110-002-1	Fare Coll Repairman Sal & Wage	801.58	756.43	-45.15	-5.97	4,907.02	4,978.00	70.98	1.43
501-125-002-1	Maint Bldg & Grds Sal & Wages	789.05	747.50	-41.55	-5.56	4,830.33	4,919.23	88.90	1.81
501-127-002-1	Janitorial Salaries & Wages	789.05	747.50	-41.55	-5.56	4,830.33	4,919.23	88.90	1.81
501-150-002-1	Fare Collect Salaries & Wages	1,614.69	1,543.26	-71.43	-4.63	9,777.93	10,156.06	378.13	3.72
501-152-002-1	STEP Salaries & Wages	637.25	686.61	49.36	7.19	4,325.72	4,518.52	192.80	4.27
501-162-002-1	Customer Serv-Salaries & Wages	7,176.08	11,713.88	4,537.80	38.74	45,799.05	53,066.08	7,267.03	13.69
501-166-002-1	Safety-Salaries & Wages	691.02	657.65	-33.37	-5.07	4,327.91	4,327.94	0.03	0.00
501-168-002-1	Legal Service Salaries & Wages	2,280.56	1,953.38	-327.18	-16.75	14,554.56	12,855.01	-1,699.55	-13.22
501-170-002-1	IT Salaries & Wage-LCTA	3,756.17	3,825.87	69.70	1.82	27,115.43	25,177.71	-1,937.72	-7.70
501-171-002-1	Finance & Acct-Salaries & Wage	7,048.11	7,372.47	324.36	4.40	45,709.75	48,517.57	2,807.82	5.79
501-172-002-1	Purch & Store Salaries & Wages	3,775.43	3,580.06	-195.37	-5.46	24,116.81	23,560.06	-556.75	-2.36
501-176-002-1	General Mgmt Salaries & Wages	6,996.47	7,031.04	34.57	0.49	44,570.57	46,270.65	1,700.08	3.67
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	22,025.21	23,589.71	1,564.50	6.63	154,940.34	168,343.53	13,403.19	7.96
502-010-015-1	Fringe Benefits - Trans. Opera	10,228.01	8,988.81	-1,239.20	-13.79	49,818.49	51,949.15	2,130.66	4.10
502-020-015-1	Fringe Benefits - Scheduling	841.38	739.44	-101.94	-13.79	4,098.20	4,273.46	175.26	4.10
502-030-015-1	Fringe Benefits - Rev Veh Oper	168,170.55	147,795.37	-20,375.18	-13.79	819,123.56	854,146.09	35,022.53	4.10
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	86,007.21	60,065.78	-25,941.43	-43.19	288,340.28	273,927.56	-14,412.72	-5.26
502-041-015-1	Fringe Benefits - Veh Maint	9,497.97	8,347.22	-1,150.75	-13.79	46,262.63	48,241.20	1,978.57	4.10
502-042-015-1	Fringe Benefits - Facil Maint	3,202.38	2,814.39	-387.99	-13.79	15,598.13	16,265.23	667.10	4.10
502-050-015-1	Fringe Benefits - Rev Veh Svc	18,610.07	16,355.31	-2,254.76	-13.79	90,645.74	94,522.50	3,876.76	4.10
502-060-015-1	Fringe Benefits - Rev Veh Insp	24,543.07	21,569.48	-2,973.59	-13.79	119,544.15	124,656.84	5,112.69	4.10
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	6,922.40	6,083.70	-838.70	-13.79	33,717.57	35,159.61	1,442.04	4.10
502-062-015-1	Fringe Benefits - Rev Veh Acc	3,439.52	3,022.80	-416.72	-13.79	16,753.18	17,469.70	716.52	4.10
502-070-015-1	Fringe Benefits - Rev Veh Vand	181.03	159.09	-21.94	-13.79	881.74	919.44	37.70	4.10
502-080-015-1	Fringe Benefits - Serv Veh Svc	306.03	268.95	-37.08	-13.79	1,490.60	1,554.35	63.75	4.10
502-110-015-1	Fringe Benefits - Fare Collect	774.21	680.41	-93.80	-13.79	3,771.00	3,932.28	161.28	4.10
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,530.14	1,344.75	-185.39	-13.79	7,452.97	7,771.74	318.77	4.10
502-150-015-1	Fringe Benefits - Tkt & Fare	1,579.53	1,388.16	-191.37	-13.79	7,693.58	8,022.62	329.04	4.10
502-152-015-1	Fringe Benefits - STEP	702.75	617.61	-85.14	-13.79	3,422.94	3,569.34	146.40	4.10
502-160-001-1	Fringe Benefits-FICA	24,723.50	24,226.47	-497.03	-2.05	151,150.98	157,800.48	6,649.50	4.21
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	10,557.59	10,083.06	-474.53	-4.71	63,724.39	66,677.90	2,953.51	4.43
502-160-002-1	Fringe Benefits-Pension	70,389.75	21,960.08	-48,429.67	-220.54	184,362.71	131,885.33	-52,477.38	-39.79
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	66,537.56	61,336.97	-5,200.59	-8.48	68,935.73	100,712.92	31,777.19	31.55

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502-160-003-1	Fringe Benefits-Hosp.Med B/C	106,798.25	122,920.10	16,121.85	13.12	568,841.99	670,955.73	102,113.74	15.22
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride	35,595.84	27,666.79	-7,929.05	-28.66	183,896.65	165,365.61	-18,531.04	-11.21
502-160-005-1	Fringe Benefits-Life Insurance	2,594.34	2,540.39	-53.95	-2.12	15,622.07	15,256.79	-365.28	-2.39
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride	1,163.28	670.73	-492.55	-73.43	3,903.85	4,024.38	120.53	2.99
502-160-006-1	Fringe Benefits-Disab	4,350.66	4,195.51	-155.15	-3.70	25,814.02	25,196.92	-617.10	-2.45
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	778.15	751.71	-26.44	-3.52	4,273.44	4,585.87	312.43	6.81
502-160-007-1	Fringe Benefits-Unempl Ins	-30.37	128.34	158.71	123.66	761.96	780.82	18.86	2.42
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	319.05	261.31	-57.74	-22.10	3,584.71	6,328.75	2,744.04	43.36
502-160-008-1	Fringe Benefits-Workers Comp	21,255.12	21,308.77	53.65	0.25	128,235.02	127,978.42	-256.60	-0.20
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	10,000.38	9,376.67	-623.71	-6.65	59,297.98	56,260.02	-3,037.96	-5.40
502-160-009-1	Fringe Benefits-Sick Leave	8,974.58	12,011.71	3,037.13	25.28	52,529.21	72,138.53	19,609.32	27.18
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	5,545.57	2,334.25	-3,211.32	-137.57	33,114.31	27,751.28	-5,363.03	-19.33
502-160-010-1	Fringe Benefits-Holiday	14,494.00	7,949.49	-6,544.51	-82.33	48,398.37	47,742.14	-656.23	-1.37
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	1,578.45	1,700.88	122.43	7.20	6,714.97	5,631.92	-1,083.05	-19.23
502-160-011-1	Fringe Benefits-Vacation	15,982.16	20,430.99	4,448.83	21.77	138,077.13	122,702.10	-15,375.03	-12.53
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	12,480.11	10,161.92	-2,318.19	-22.81	61,676.80	55,773.52	-5,903.28	-10.58
502-160-012-1	Fringe Benefits-Other Pd Absen	5,760.63	3,244.20	-2,516.43	-77.57	23,317.51	19,483.67	-3,833.84	-19.68
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	3,244.98	4,519.17	1,274.19	28.20	12,301.91	12,229.67	-72.24	-0.59
502-160-013-1	Fringe Benefits-Uniforms Allow	892.10	1,806.72	914.62	50.62	8,127.02	10,850.58	2,723.56	25.10
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	116.86	638.12	521.26	81.69	4,981.80	3,828.72	-1,153.08	-30.12
502-160-015-1	Fringe Benefits - Admin Exp	24,994.38	21,966.12	-3,028.26	-13.79	121,742.41	126,949.12	5,206.71	4.10
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	54,988.21	63,352.11	8,363.90	13.20	184,348.69	200,083.41	15,734.72	7.86
502-160-099-1	Fringe Benefits Distrib Credit	-276,184.72	-242,722.78	33,461.94	13.79	-1,345,237.99	-1,402,771.56	-57,533.57	-4.10
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-147,917.82	-129,501.56	18,416.26	14.22	-506,406.54	-509,170.48	-2,763.94	-0.54
502-164-015-1	Fringe Benefits - Customer Svc	7,583.70	6,664.89	-918.81	-13.79	36,938.67	38,518.50	1,579.83	4.10
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	0.00	0.00	0.00	0.00	15.00	15.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	1,131.19	1,553.26	422.07	27.17	9,517.09	9,319.56	-197.53	-2.12
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	932.60	682.00	-250.60	-36.74	5,613.87	10,618.30	5,004.43	47.13
503-060-099-2	Prof & Tech Serv Ins-VAN	0.00	0.00	0.00	0.00	381.45	0.00	-381.45	0.00
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	289.50	100.00	-189.50	-189.50	568.00	200.00	-368.00	-184.00
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	473.29	473.29	100.00	0.00	946.58	946.58	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	720.00	964.08	244.08	25.32	5,017.47	5,784.48	767.01	13.26
503-110-005-1	Contr Maint Serv (Gen Farebox	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00
503-125-005-1	Bldg & Grd Contr Maint Outside	8,501.43	3,064.72	-5,436.71	-177.40	50,947.57	18,388.32	-32,559.25	-177.06
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	799.60	512.75	-286.85	-55.94	2,870.56	3,076.50	205.94	6.69
503-125-006-1	Services Custodial Services	298.10	819.61	521.51	63.63	1,722.89	4,917.66	3,194.77	64.97
503-161-007-1	Security Serv King Muni-Newber	0.00	0.00	0.00	0.00	192.00	1,120.64	928.64	82.87
503-164-002-1	Market Research Fees	0.00	80.00	80.00	100.00	0.00	160.00	160.00	100.00
503-167-003-1	Personnel Prof & Tech Services	575.00	539.99	-35.01	-6.48	2,345.00	3,239.94	894.94	27.62
503-167-003-2	Personnel Training Consultants (Shared Rid	675.00	1,010.00	335.00	33.17	2,655.00	3,505.00	850.00	24.25

Income Statement

For The 6 Periods Ended 12/31/2013

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-168-003-1	Legal Prof & Tec Serv (Atty)	40.00	879.95	839.95	95.45	1,285.02	5,279.70	3,994.68	75.66
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	666.67	666.67	100.00	221.56	4,000.02	3,778.46	94.46
503-170-003-1	Data Processing Prof & Tech	1,647.00	250.00	-1,397.00	-558.80	2,021.87	1,500.00	-521.87	-34.79
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	0.00	876.53	876.53	100.00	851.28	876.53	25.25	2.88
503-171-003-1	Finance Prof & Tech Serv S/C	17,450.00	0.00	-17,450.00	0.00	30,710.00	16,250.00	-14,460.00	-88.98
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	16,050.00	0.00	-16,050.00	0.00	24,890.00	16,250.00	-8,640.00	-53.17
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	3,705.37	910.80	-2,794.57	-306.83	5,816.35	5,591.37	-224.98	-4.02
504-030-001-1	Fuel (Diesel)	55,276.34	68,005.75	12,729.41	18.72	368,260.58	408,034.50	39,773.92	9.75
504-030-001-2	Fuel- (Shared Ride)	31,362.44	38,512.67	7,150.23	18.57	244,013.26	238,411.76	-5,601.50	-2.35
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	4,550.13	4,550.13	100.00	5,297.52	27,300.78	22,003.26	80.60
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	6,720.30	2,948.40	-3,771.90	-127.93	22,304.14	17,690.40	-4,613.74	-26.08
504-030-003-1	Lubricants & Oil ATF Fluid	2,873.00	2,164.06	-708.94	-32.76	11,690.20	12,984.36	1,294.16	9.97
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	1,260.69	411.81	-848.88	-206.13	2,395.69	2,470.86	75.17	3.04
504-030-012-1	Tire Lease	3,194.68	0.00	-3,194.68	0.00	19,580.03	0.00	-19,580.03	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	198.91	221.06	22.15	10.02	1,376.39	1,326.36	-50.03	-3.77
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	198.90	0.00	-198.90	0.00	744.08	50.00	-694.08	-1,388.16
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	15,607.95	26,889.94	11,281.99	41.96	233,175.66	161,339.64	-71,836.02	-44.52
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	3,552.22	1,119.40	-2,432.82	-217.33	33,785.08	18,343.52	-15,441.56	-84.18
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	498.64	200.00	-298.64	-149.32	955.72	400.00	-555.72	-138.93
504-080-099-1	Mater & Suppl (Cleaning Suppl)	0.00	75.00	75.00	100.00	0.00	150.00	150.00	100.00
504-125-099-1	Bldg & Grd Mat & Suppl	13.40	315.34	301.94	95.75	1,573.69	1,892.04	318.35	16.83
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	120.00	66.95	-53.05	-79.24	591.90	401.70	-190.20	-47.35
504-127-099-1	Cleaning Supplies & Equipment	470.01	493.94	23.93	4.84	2,873.09	2,963.64	90.55	3.06
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	0.00	16.54	16.54	100.00	395.99	99.24	-296.75	-299.02
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	250.00	250.00	100.00	890.88	500.00	-390.88	-78.18
504-150-099-2	Material & Supplies-VAN	250.00	179.82	-70.18	-39.03	1,000.00	1,078.92	78.92	7.31
504-162-099-1	Customer Serv-Print Timetables	2,285.00	0.00	-2,285.00	0.00	12,768.00	250.00	-12,518.00	-5,007.20
504-162-099-2	Material & Supplies-VAN	0.00	0.00	0.00	0.00	358.00	0.00	-358.00	0.00
504-163-099-1	Promotion Mater & Suppl Poster	0.00	580.00	580.00	100.00	0.00	1,160.00	1,160.00	100.00
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)	1,565.67	618.98	-946.69	-152.94	3,029.62	3,713.88	684.26	18.42
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	70.13	70.13	100.00	0.00	420.78	420.78	100.00
504-171-099-1	Finance Materials & Supplies	0.00	400.00	400.00	100.00	331.29	800.00	468.71	58.59
504-175-099-1	Office Materials & Supplies	1,140.12	1,338.87	198.75	14.84	9,571.53	8,033.22	-1,538.31	-19.15
504-175-099-2	Office Materials & Supplies- (Shared Ride)	428.69	880.40	451.71	51.31	5,340.46	5,282.40	-58.06	-1.10
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	439.00	300.00	-139.00	-46.33
504-181-099-2	Other Mater & Suppl-Won't Fit)- (Shared Rid	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00
505-162-002-1	Customer Serv Telephon-BusTime	120.83	30.00	-90.83	-302.77	452.67	180.00	-272.67	-151.48
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	11,338.13	9,175.85	-2,162.28	-23.56	48,933.90	42,667.69	-6,266.21	-14.69
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	2,296.25	2,234.88	-61.37	-2.75	10,374.39	13,066.73	2,692.34	20.60

Income Statement
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Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
506-062-001-1	Premuim for Physical Dmge Ins.	11,329.17	11,329.17	0.00	0.00	65,258.02	67,975.02	2,717.00	4.00
506-062-001-2	Vehicle Insurance-VAN	4,105.42	4,105.42	0.00	0.00	20,314.52	24,632.52	4,318.00	17.53
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	14,231.00	0.00	-14,231.00	0.00	14,231.00	6,050.01	-8,180.99	-135.22
508-181-001-1	Purchased Transportation: STEP	21,039.50	24,826.38	3,786.88	15.25	148,403.50	148,958.28	554.78	0.37
508-181-002-2	Purchased Transportation- (Shared Ride)	25,139.69	25,717.13	577.44	2.25	189,531.01	190,424.72	893.71	0.47
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	3,431.88	3,797.73	365.85	9.63	22,829.20	24,486.33	1,657.13	6.77
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	481.65	610.00	128.35	21.04	2,423.49	3,660.00	1,236.51	33.78
509-163-008-1	Advtg & Promo-Radio-Newspaper	60.00	370.80	310.80	83.82	2,755.00	988.80	-1,766.20	-178.62
509-163-008-2	Advtg & Promo-Radio-Newspaper- (Shared f	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00
509-181-001-1	Dues & Subscrip-Magaz & Papers	0.00	54.34	54.34	100.00	4,567.00	5,234.01	667.01	12.74
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	31.46	1,250.00	1,218.54	97.48	4,284.35	17,500.00	13,215.65	75.52
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00
509-181-005-1	Charitable Donations	0.00	50.00	50.00	100.00	100.00	100.00	0.00	0.00
509-181-007-1	Bad Debt Exp -Rev Not Collect	99.28	60.00	-39.28	-65.47	153.28	360.00	206.72	57.42
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	21.50	20.00	-1.50	-7.50	82.50	120.00	37.50	31.25
509-181-099-1	Other Misc Exp-Not Identifying	30.12	85.00	54.88	64.56	-191.95	510.00	701.95	137.64
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	40.00	10.00	-30.00	-300.00	55.00	60.00	5.00	8.33
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	2,523.54	2,523.84	0.30	0.01
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	78,408.73	-28,586.03	-36.46	641,968.56	470,452.38	-171,516.18	-36.46
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	27,630.75	1,278.09	4.63	158,115.96	186,837.45	28,721.49	15.37
513-030-005-1	Destination Sign & Voice	4,308.73	1,549.18	-2,759.55	-178.13	25,852.38	9,295.08	-16,557.30	-178.13
513-030-006-1	Dep Consultants	292.39	206.04	-86.35	-41.91	1,754.34	1,236.24	-518.10	-41.91
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,457.34	-82.45	-5.66	9,238.74	8,744.04	-494.70	-5.66
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	1,050.00	203.05	19.34	5,081.70	6,300.00	1,218.30	19.34
513-042-007-1	Dep Structures & Improvements	19,673.53	19,552.84	-120.69	-0.62	118,041.18	117,317.04	-724.14	-0.62
513-050-001-1	Dep Bus Washer	2,935.84	2,935.85	0.01	0.00	17,615.04	17,615.10	0.06	0.00
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	27,189.30	27,189.30	0.00	0.00
513-181-005-1	Depreciation-Service Vehicles	146.52	1,758.20	1,611.68	91.67	879.12	10,549.20	9,670.08	91.67
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	1,878.42	1,878.42	0.00	0.00
513-181-015-1	Depreciation Computers	615.96	1,050.66	434.70	41.37	3,695.76	6,303.96	2,608.20	41.37
513-181-015-2	Depr. Exp. Comp. Equip.- (Shared Ride)	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00
Total EXPENSES:		1,236,257.78	1,148,194.66	-88,063.12	-7.67	6,898,867.13	6,904,174.66	5,307.53	0.08
NET INCOME FROM OPERATIONS:		-315,246.95	-209,956.74	-105,290.21	-50.15	-814,872.68	-786,314.41	-28,558.27	-3.63
EARNINGS BEFORE INCOME TAX:		-315,246.95	-209,956.74	-105,290.21	-50.15	-814,872.68	-786,314.41	-28,558.27	-3.63
Net Income (Loss):		-315,246.95	-209,956.74	-105,290.21	-50.15	-814,872.68	-786,314.41	-28,558.27	-3.63