

Income Statement
For The 6 Periods Ended 12/31/2014

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	44,828.81	40,844.46	3,984.35	9.75	268,844.30	267,780.61	1,063.69	0.40
401-001-002-1	Full Fare Transfers	3,260.80	2,765.17	495.63	17.92	18,671.00	17,843.85	827.15	4.64
401-001-003-1	Reduced Fare Trasnfers	262.80	227.14	35.66	15.70	1,614.60	1,514.50	100.10	6.61
401-001-004-1	31 Day Passes	11,116.00	14,152.32	-3,036.32	-21.45	107,835.00	116,604.80	-8,769.80	-7.52
401-001-005-1	20 Ride Passes	5,016.00	7,815.72	-2,799.72	-35.82	46,798.00	48,815.70	-2,017.70	-4.13
401-001-006-1	Short Fare	922.90	794.20	128.70	16.20	5,659.50	5,572.10	87.40	1.57
401-001-007-1	10 Ride Passes	3,852.00	2,998.80	853.20	28.45	21,670.00	21,674.10	-4.10	-0.02
401-001-009-1	1-Day Passes	8,104.00	7,257.60	846.40	11.66	42,697.90	42,631.79	66.11	0.16
401-003-001-1	1 Ride Passes	4,568.75	204.69	4,364.06	2,132.03	8,227.75	2,561.06	5,666.69	221.26
401-003-002-1	Student Passes	3,663.07	2,956.32	706.75	23.91	18,037.59	20,248.68	-2,211.09	-10.92
401-005-000-1	Reduced Fares	3,087.00	2,771.05	315.95	11.40	18,644.75	18,493.97	150.78	0.82
Total PASSENGER FARES TRANSIT SERVICE:		88,682.13	82,787.47	5,894.66	7.12	558,700.39	563,741.16	-5,040.77	-0.89
AUXILIARY TRANSPORTATION REVENUES									
406-003-000-1	Advertising Service:LCTA	2,358.67	1,240.00	1,118.67	90.22	8,466.67	7,440.00	1,026.67	13.80
Total AUXILIARY TRANSPORTATION REVENUES:		2,358.67	1,240.00	1,118.67	90.22	8,466.67	7,440.00	1,026.67	13.80
NONTRANSPORTATION REVENUES									
407-002-000-1	Unified Work Program	0.00	3,000.00	-3,000.00	-100.00	0.00	6,000.00	-6,000.00	-100.00
407-004-000-1	Invest Income (Inter Income)	206.52	0.00	206.52	0.00	818.89	0.00	818.89	0.00
407-099-000-1	Other Revenue	977.00	83.33	893.67	1,072.45	2,376.02	499.98	1,876.04	375.22
407-099-000-2	Other Revenue- (Shared Ride)	9.34	0.00	9.34	0.00	9.34	0.00	9.34	0.00
Total NONTRANSPORTATION REVENUES:		1,192.86	3,083.33	-1,890.47	-61.31	3,204.25	6,499.98	-3,295.73	-50.70
LOCAL CASH GRANTS & REIMBURSEMENTS									
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00	0.00	254,806.02	254,806.02	0.00	0.00
Total LOCAL CASH GRANTS & REIMBURSEMENTS:		42,467.67	42,467.67	0.00	0.00	254,806.02	254,806.02	0.00	0.00
STATE CASH GRANTS & REIMBURSEMENTS									
411-011-000-1	Gen Oper. Assist.(Act 44)	587,294.25	447,292.29	140,001.96	31.30	2,544,801.29	2,683,753.74	-138,952.45	-5.18
Total STATE CASH GRANTS & REIMBURSEMENTS:		587,294.25	447,292.29	140,001.96	31.30	2,544,801.29	2,683,753.74	-138,952.45	-5.18
FEDERAL CASH GRANT & REIMBURSEMENT									
413-002-000-1	Federal Cap Preventive Maint.	166,262.70	152,932.96	13,329.74	8.72	675,630.70	917,597.76	-241,967.06	-26.37
413-002-012-1	Federa Cap Tire Lease	3,356.00	3,622.02	-266.02	-7.34	133,893.74	21,732.12	112,161.62	516.11
413-006-000-1	Federal ADA Paratransit	19,288.40	19,730.45	-442.05	-2.24	121,538.20	118,382.70	3,155.50	2.67
Total FEDERAL CASH GRANT & REIMBURSEMENT:		188,907.10	176,285.43	12,621.67	7.16	931,062.64	1,057,712.58	-126,649.94	-11.97
GENERAL FUNDING-VAN									

Income Statement
For The 6 Periods Ended 12/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
GENERAL FUNDING-VAN	(Continued)								
415-000-000-2	MATP-Luzerne County- (Shared Ride)	81,303.52	102,093.44	-20,789.92	-20.36	610,574.75	678,337.75	-67,763.00	-9.99
415-002-000-2	Department of Public Welfare- (Shared Ride)	3,236.00	2,917.46	318.54	10.92	17,192.00	13,577.90	3,614.10	26.62
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	4,313.51	4,022.00	291.51	7.25	27,441.44	24,132.00	3,309.44	13.71
415-005-000-2	Kidz Korner (Shared Ride)	1,119.54	0.00	1,119.54	0.00	6,418.32	0.00	6,418.32	0.00
415-012-000-2	Lottery Program- (Shared Ride)	48,939.50	46,905.14	2,034.36	4.34	310,715.50	329,117.75	-18,402.25	-5.59
415-013-000-2	PWD Program- (Shared Ride)	1,641.25	1,847.31	-206.06	-11.15	12,651.00	13,632.35	-981.35	-7.20
415-015-000-2	Children & Youth- (Shared Ride)	1,405.75	1,771.75	-366.00	-20.66	17,102.22	17,470.25	-368.03	-2.11
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	29,390.50	25,087.51	4,302.99	17.15	184,859.75	176,890.50	7,969.25	4.51
415-019-000-2	CCS Partial- (Shared Ride)	2,832.50	630.94	2,201.56	348.93	14,688.50	3,785.64	10,902.86	288.01
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	33.60	39.90	-6.30	-15.79	252.00	239.40	12.60	5.26
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,405.00	1,684.98	720.02	42.73	16,458.50	13,414.26	3,044.24	22.69
415-026-000-2	Luz. County MH Program- (Shared Ride)	0.00	787.43	-787.43	-100.00	0.00	11,621.33	-11,621.33	-100.00
415-034-000-2	MR - Promise- (Shared Ride)	9,482.50	7,316.62	2,165.88	29.60	50,222.00	94,770.22	-44,548.22	-47.01
415-035-000-2	DPW Promise- (Shared Ride)	33,645.75	34,033.87	-388.12	-1.14	188,779.50	265,672.22	-76,892.72	-28.94
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	905.05	726.23	178.82	24.62	6,482.50	5,747.56	734.94	12.79
415-038-000-2	Association for the Blind- (Shared Ride)	39.40	10.98	28.42	258.83	239.80	274.90	-35.10	-12.77
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	888.05	831.34	56.71	6.82	6,667.85	7,160.20	-492.35	-6.88
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	7,834.80	6,909.23	925.57	13.40	44,915.13	37,841.76	7,073.37	18.69
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	365.05	-365.05	-100.00	400.50	1,371.76	-971.26	-70.80
415-045-000-2	PWD Ticket Sales- (Shared Ride)	300.00	682.00	-382.00	-56.01	3,058.00	2,798.00	260.00	9.29
415-048-000-2	C&Y Aides- (Shared Ride)	0.00	148.34	-148.34	-100.00	209.49	793.36	-583.87	-73.59
415-049-000-2	Child Development Council- (Shared Ride)	1,018.65	0.00	1,018.65	0.00	5,229.07	0.00	5,229.07	0.00
Total GENERAL FUNDING-VAN:		230,734.87	238,811.52	-8,076.65	-3.38	1,524,557.82	1,698,649.11	-174,091.29	-10.25
CAPITAL FUNDING									
450-001-000-1	Capital Funds- Federal	0.00	0.00	0.00	0.00	11,045.00	0.00	11,045.00	0.00
450-002-000-1	Capital Funds- PA	0.00	0.00	0.00	0.00	169.00	0.00	169.00	0.00
Total CAPITAL FUNDING:		0.00	0.00	0.00	0.00	11,214.00	0.00	11,214.00	0.00
Total REVENUE:		1,141,637.55	991,967.71	149,669.84	15.09	5,836,813.08	6,272,602.59	-435,789.51	-6.95
GROSS PROFIT:		1,141,637.55	991,967.71	149,669.84	15.09	5,836,813.08	6,272,602.59	-435,789.51	-6.95
EXPENSES									
501-010-002-1	Admin. Trans. Salaries & Wages	7,935.80	19,020.45	11,084.65	58.28	46,422.29	84,827.74	38,405.45	45.27
501-020-002-1	Scheduling Salaries & Wages	0.00	1,408.27	1,408.27	100.00	654.64	6,280.64	5,626.00	89.58
501-030-002-1	Rev Veh Oper - Salaries & Wage	263,482.17	295,030.65	31,548.48	10.69	1,189,334.05	1,315,782.86	126,448.81	9.61
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	104,712.61	105,369.18	656.57	0.62	486,838.30	491,722.84	4,884.54	0.99
501-041-002-1	Supervision-Salaries & Wages	12,361.15	15,291.44	2,930.29	19.16	58,087.91	68,197.01	10,109.10	14.82
501-042-002-1	Supervision Salaries & Wages	3,110.72	5,159.73	2,049.01	39.71	15,224.78	23,011.44	7,786.66	33.84

Income Statement

For The 6 Periods Ended 12/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	23,091.82	25,521.52	2,429.70	9.52	103,279.54	113,821.32	10,541.78	9.26
501-060-002-1	Maint Rev.Veh-Salaries & Wages	39,055.85	43,165.27	4,109.42	9.52	174,679.63	192,509.23	17,829.60	9.26
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	11,015.75	11,122.29	106.54	0.96	49,268.59	49,558.26	289.67	0.58
501-062-002-1	Acc Repairs Salaries & Wages	4,966.45	5,489.01	522.56	9.52	22,212.74	24,480.00	2,267.26	9.26
501-070-002-1	Vand Repairs-Salaries & Wages	261.39	288.90	27.51	9.52	1,169.10	1,288.43	119.33	9.26
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	823.64	910.30	86.66	9.52	3,683.78	4,059.78	376.00	9.26
501-110-002-1	Fare Coll Repairman Sal & Wage	2,761.70	3,052.29	290.59	9.52	12,351.88	13,612.67	1,260.79	9.26
501-125-002-1	Maint Bldg & Grds Sal & Wages	1,104.69	1,220.92	116.23	9.52	4,940.79	5,445.07	504.28	9.26
501-127-002-1	Janitorial Salaries & Wages	1,104.69	1,220.92	116.23	9.52	4,940.79	5,445.07	504.28	9.26
501-150-002-1	Fare Collect Salaries & Wages	1,891.53	1,881.99	-9.54	-0.51	8,327.61	8,393.33	65.72	0.78
501-152-002-1	STEP Salaries & Wages	999.29	1,132.28	132.99	11.75	4,921.79	5,049.77	127.98	2.53
501-162-002-1	Customer Serv-Salaries & Wages	13,666.74	12,444.52	-1,222.22	-9.82	57,485.93	55,500.27	-1,985.66	-3.58
501-166-002-1	Safety-Salaries & Wages	4,586.53	1,126.62	-3,459.91	-307.11	10,129.43	5,024.51	-5,104.92	-101.60
501-168-002-1	Legal Service Salaries & Wages	3,523.47	3,221.29	-302.18	-9.38	16,162.34	14,366.38	-1,795.96	-12.50
501-170-002-1	IT Salaries & Wage-LCTA	6,764.91	6,794.39	29.48	0.43	27,274.03	30,301.73	3,027.70	9.99
501-171-002-1	Finance & Acct-Salaries & Wage	8,412.33	9,896.60	1,484.27	15.00	42,514.43	44,137.02	1,622.59	3.68
501-172-002-1	Purch & Store Salaries & Wages	6,227.54	6,152.85	-74.69	-1.21	28,996.20	27,440.59	-1,555.61	-5.67
501-176-002-1	General Mgmt Salaries & Wages	15,185.06	14,650.92	-534.14	-3.65	50,583.16	65,340.42	14,757.26	22.59
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	35,092.92	37,541.52	2,448.60	6.52	165,637.19	172,377.37	6,740.18	3.91
502-010-015-1	Fringe Benefits - Trans. Opera	11,666.32	10,709.44	-956.88	-8.93	56,765.00	59,762.50	2,997.50	5.02
502-020-015-1	Fringe Benefits - Scheduling	863.77	792.93	-70.84	-8.93	4,202.86	4,424.81	221.95	5.02
502-030-015-1	Fringe Benefits - Rev Veh Oper	180,959.09	166,116.68	-14,842.41	-8.93	880,495.30	926,990.21	46,494.91	5.02
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	63,063.00	62,287.78	-775.22	-1.24	301,061.66	355,929.22	54,867.56	15.42
502-041-015-1	Fringe Benefits - Veh Maint	9,379.11	8,609.83	-769.28	-8.93	45,636.07	48,045.91	2,409.84	5.02
502-042-015-1	Fringe Benefits - Facil Maint	3,164.75	2,905.18	-259.57	-8.93	15,398.78	16,211.92	813.14	5.02
502-050-015-1	Fringe Benefits - Rev Veh Svc	15,653.80	14,369.86	-1,283.94	-8.93	76,166.92	80,188.96	4,022.04	5.02
502-060-015-1	Fringe Benefits - Rev Veh Insp	26,450.13	24,304.16	-2,145.97	-8.83	128,797.70	135,625.84	6,828.14	5.03
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	7,493.10	6,855.02	-638.08	-9.31	36,360.36	38,253.44	1,893.08	4.95
502-062-015-1	Fringe Benefits - Rev Veh Acc	3,366.72	3,090.58	-276.14	-8.93	16,381.50	17,246.56	865.06	5.02
502-070-015-1	Fringe Benefits - Rev Veh Vand	177.20	162.66	-14.54	-8.94	862.20	907.71	45.51	5.01
502-080-015-1	Fringe Benefits - Serv Veh Svc	558.34	512.55	-45.79	-8.93	2,716.73	2,860.20	143.47	5.02
502-110-015-1	Fringe Benefits - Fare Collect	1,872.14	1,718.59	-153.55	-8.93	9,109.31	9,590.34	481.03	5.02
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,497.72	1,374.87	-122.85	-8.94	7,287.49	7,672.28	384.79	5.02
502-150-015-1	Fringe Benefits - Tkt & Fare	1,154.33	1,059.65	-94.68	-8.94	5,616.64	5,913.23	296.59	5.02
502-152-015-1	Fringe Benefits - STEP	694.49	637.53	-56.96	-8.93	3,379.20	3,557.63	178.43	5.02
502-160-001-1	Fringe Benefits-FICA	38,460.98	40,042.31	1,581.33	3.95	173,260.93	183,315.11	10,054.18	5.48
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	13,710.43	12,888.55	-821.88	-6.38	59,721.30	61,959.33	2,238.03	3.61
502-160-002-1	Fringe Benefits-Pension	57,722.59	21,186.60	-36,535.99	-172.45	162,908.65	127,377.07	-35,531.58	-27.89
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	17,428.26	17,020.03	-408.23	-2.40	79,127.84	101,862.76	22,734.92	22.32
502-160-003-1	Fringe Benefits-Hosp.Med B/C	100,496.43	125,844.14	25,347.71	20.14	559,242.88	698,725.13	139,482.25	19.96

Income Statement
For The 6 Periods Ended 12/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride	49,541.85	48,732.70	-809.15	-1.66	237,539.18	283,593.56	46,054.38	16.24
502-160-005-1	Fringe Benefits-Life Insurance	2,404.39	2,587.82	183.43	7.09	14,579.06	15,562.03	982.97	6.32
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride	983.32	1,252.22	268.90	21.47	5,645.00	4,187.10	-1,457.90	-34.82
502-160-006-1	Fringe Benefits-Disab	2,055.89	4,469.82	2,413.93	54.01	24,018.79	26,867.26	2,848.47	10.60
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	776.68	866.67	89.99	10.38	4,515.64	4,728.58	212.94	4.50
502-160-007-1	Fringe Benefits-Unempl Ins	777.06	118.03	-659.03	-558.36	2,453.93	744.74	-1,709.19	-229.50
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	373.15	233.47	-139.68	-59.83	2,930.33	1,414.18	-1,516.15	-107.21
502-160-008-1	Fringe Benefits-Workers Comp	24,303.70	24,361.20	57.50	0.24	146,596.92	146,426.38	-170.54	-0.12
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,380.30	11,322.81	-57.49	-0.51	67,507.08	67,677.67	170.59	0.25
502-160-009-1	Fringe Benefits-Sick Leave	21,935.98	13,582.10	-8,353.88	-61.51	109,810.86	81,643.32	-28,167.54	-34.50
502-160-009-2	Fringe Benefits-Slick Leave- (Shared Ride)	4,380.11	4,153.62	-226.49	-5.45	15,828.78	24,771.00	8,942.22	36.10
502-160-010-1	Fringe Benefits-Holiday	14,875.50	8,478.61	-6,396.89	-75.45	46,667.01	50,974.63	4,307.62	8.45
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	1,527.06	1,721.02	193.96	11.27	5,018.84	7,271.91	2,253.07	30.98
502-160-011-1	Fringe Benefits-Vacation	19,534.77	21,158.67	1,623.90	7.67	142,889.22	127,254.07	-15,635.15	-12.29
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	7,059.73	8,449.15	1,389.42	16.44	42,530.84	50,392.83	7,861.99	15.60
502-160-012-1	Fringe Benefits-Other Pd Absen	8,405.49	3,544.02	-4,861.47	-137.17	26,627.90	21,309.00	-5,318.90	-24.96
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	3,965.37	1,652.81	-2,312.56	-139.92	9,149.26	9,871.97	722.71	7.32
502-160-013-1	Fringe Benefits-Uniforms Allow	804.61	1,557.52	752.91	48.34	5,775.33	9,370.47	3,595.14	38.37
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	65.94	673.07	607.13	90.20	389.98	4,013.12	3,623.14	90.28
502-160-015-1	Fringe Benefits - Admin Exp	25,664.49	23,559.47	-2,105.02	-8.93	124,876.08	131,470.22	6,594.14	5.02
502-160-015-2	Fringe Benefits- Admin- (Shared Ride)	40,318.98	39,823.33	-495.65	-1.24	192,482.05	227,561.30	35,079.25	15.42
502-160-099-1	Fringe Benefits Distrib Credit	-290,755.35	-266,930.85	23,824.50	8.93	-1,414,831.48	-1,489,569.16	-74,737.68	-5.02
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-110,875.08	-108,966.12	1,908.96	1.75	-529,904.07	-621,744.01	-91,839.94	-14.77
502-164-015-1	Fringe Benefits - Customer Svc	7,632.95	7,006.87	-626.08	-8.94	37,139.70	39,100.85	1,961.15	5.02
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	5,194.37	2,180.67	-3,013.70	-138.20	13,918.37	13,084.02	-834.35	-6.38
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	85.00	955.92	870.92	91.11	3,488.21	5,754.22	2,266.01	39.38
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	384.97	384.97	100.00	0.00	2,309.82	2,309.82	100.00
503-100-005-1	Contr Maint Ser-Out Wk Radios	0.00	250.00	250.00	100.00	0.00	500.00	500.00	100.00
503-100-005-2	Communications- Radio Usage- (Shared Rid	106.82	778.61	671.79	86.28	3,256.82	4,671.66	1,414.84	30.29
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	9,955.40	7,386.04	-2,569.36	-34.79	36,600.69	44,316.24	7,715.55	17.41
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	100.00	342.53	242.53	70.81	1,110.00	2,055.18	945.18	45.99
503-125-006-1	Services Custodial Services	309.95	311.67	1.72	0.55	1,844.40	1,870.02	25.62	1.37
503-161-007-1	Security Serv King Muni-Newber	0.00	74.16	74.16	100.00	1,385.35	444.96	-940.39	-211.34
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	2,184.13	322.31	-1,861.82	-577.65	8,698.43	1,933.86	-6,764.57	-349.80
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	691.88	691.88	100.00	730.00	2,721.39	1,991.39	73.18
503-168-003-1	Legal Prof & Tec Serv (Atty)	0.00	973.80	973.80	100.00	8,459.35	5,842.80	-2,616.55	-44.78
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	128.76	128.76	100.00	0.00	772.56	772.56	100.00

Income Statement

For The 6 Periods Ended 12/31/2014

Luzerne County Transportation Authority (LFS)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-170-003-1	Data Processing Prof & Tech	12,724.45	546.71	-12,177.74	-2,227.46	16,579.70	3,280.26	-13,299.44	-405.44
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	688.35	876.53	188.18	21.47	1,539.63	876.53	-663.10	-75.65
503-171-003-1	Finance Prof & Tech Services	17,200.00	17,000.00	-200.00	-1.18	27,400.00	27,625.00	225.00	0.81
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	16,050.00	17,000.00	950.00	5.59	22,850.00	27,625.00	4,775.00	17.29
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	3,813.56	967.60	-2,845.96	-294.13	8,985.31	6,538.87	-2,446.44	-37.41
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)	61,870.69	60,282.00	-1,588.69	-2.64	374,854.26	361,692.00	-13,162.26	-3.64
504-030-001-2	Fuel- (Shared Ride)	49,097.94	34,761.90	-14,336.04	-41.24	212,512.59	208,571.40	-3,941.19	-1.89
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	839.96	839.96	100.00	6,224.47	5,039.76	-1,184.71	-23.51
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	2,373.04	4,553.64	2,180.60	47.89	16,103.57	27,321.84	11,218.27	41.06
504-030-003-1	Lubricants & Oil ATF Fluid	2,798.76	1,980.77	-817.99	-41.30	15,513.77	11,884.62	-3,629.15	-30.54
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	1,213.55	302.88	-910.67	-300.67	3,244.45	1,817.28	-1,427.17	-78.53
504-030-012-1	Tire Lease	4,195.00	4,527.52	332.52	7.34	19,821.29	27,165.12	7,343.83	27.03
504-030-099-1	Material & Supplies:LCTA	0.00	0.00	0.00	0.00	4,951.12	0.00	-4,951.12	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	533.26	251.97	-281.29	-111.64	2,547.40	1,511.82	-1,035.58	-68.50
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	533.26	134.48	-398.78	-296.53	1,988.29	806.88	-1,181.41	-146.42
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	24,785.96	37,829.56	13,043.60	34.48	131,185.93	226,977.36	95,791.43	42.20
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	2,131.49	4,402.88	2,271.39	51.59	26,060.13	26,417.28	357.15	1.35
504-080-001-1	Fuel (Gasoline)	495.94	273.14	-222.80	-81.57	2,146.59	1,638.84	-507.75	-30.98
504-080-002-1	Tires & Tubes (Pur Tire S.Veh)	0.00	320.00	320.00	100.00	440.44	640.00	199.56	31.18
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	337.00	196.29	-140.71	-71.68	1,230.25	1,177.74	-52.51	-4.46
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	65.00	99.64	34.64	34.77	931.82	597.84	-333.98	-55.86
504-127-099-1	Cleaning Supplies & Equipment	321.16	633.64	312.48	49.32	2,561.07	3,801.84	1,240.77	32.64
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	279.16	49.01	-230.15	-469.60	1,348.81	294.06	-1,054.75	-358.69
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	296.06	296.06	100.00	425.00	1,776.36	1,351.36	76.07
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	275.00	192.19	-82.81	-43.09	800.00	1,153.14	353.14	30.62
504-162-099-1	Customer Serv-Print Timetables	-1,244.75	1,250.00	2,494.75	199.58	491.12	7,500.00	7,008.88	93.45
504-162-099-2	Customer Serv-Print (Non Tickets)	56.00	0.00	-56.00	0.00	56.00	0.00	-56.00	0.00
504-163-099-1	Promotion Mater & Suppl Poster	200.00	125.00	-75.00	-60.00	545.00	250.00	-295.00	-118.00
504-163-099-2	Material & Supplies-VAN	200.00	0.00	-200.00	0.00	735.00	0.00	-735.00	0.00
504-166-099-1	Material & Supplies (Safety)	492.39	465.71	-26.68	-5.73	1,509.74	2,794.26	1,284.52	45.97
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	51.04	51.04	100.00	2,300.00	306.24	-1,993.76	-651.04
504-171-099-1	Finance Materials & Supplies	0.00	400.00	400.00	100.00	317.45	800.00	482.55	60.32
504-175-099-1	Office Materials & Supplies	2,442.95	1,693.02	-749.93	-44.30	8,132.58	10,158.12	2,025.54	19.94
504-175-099-2	Office Materials & Supplies- (Shared Ride)	1,015.59	439.41	-576.18	-131.13	7,950.75	5,473.97	-2,476.78	-45.25
504-181-099-1	Other Mater & Suppl-Won't Fit)	0.00	50.00	50.00	100.00	89.50	300.00	210.50	70.17
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	510.00	510.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...et	11,448.20	12,618.99	1,170.79	9.28	56,710.27	58,678.29	1,968.02	3.35
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,276.12	2,615.55	1,339.43	51.21	10,485.23	14,756.48	4,271.25	28.94

Income Statement
For The 6 Periods Ended 12/31/2014

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.	12,397.33	12,397.33	0.00	0.00	74,383.98	74,383.98	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,598.42	5,598.42	0.00	0.00	33,590.52	33,590.52	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	24,110.50	24,663.07	552.57	2.24	151,922.75	147,978.42	-3,944.33	-2.67
508-181-002-2	Purchased Transportation- (Shared Ride)	23,018.00	29,166.72	6,148.72	21.08	179,898.45	195,988.81	16,090.36	8.21
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	4,313.51	4,022.00	-291.51	-7.25	27,112.05	24,132.00	-2,980.05	-12.35
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	62.00	364.00	302.00	82.97	1,101.57	2,984.00	1,882.43	63.08
509-181-001-1	Dues & Subscrip-Magaz & Papers	638.34	25.00	-613.34	-2,453.36	4,713.34	4,717.00	3.66	0.08
509-181-001-2	Dues & Subscrip-Magaz & Papers- (Shared I	450.00	0.00	-450.00	0.00	450.00	0.00	-450.00	0.00
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	458.37	240.00	-218.37	-90.99	16,426.20	4,800.00	-11,626.20	-242.21
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	0.00	20.00	20.00	100.00	50.00	120.00	70.00	58.33
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	0.00	60.00	60.00	100.00	65.00	360.00	295.00	81.94
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	21.50	10.00	-11.50	-115.00	117.50	60.00	-57.50	-95.83
509-181-099-1	Other Misc Exp-Not Identifying	73.52	75.00	1.48	1.97	541.91	450.00	-91.91	-20.42
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Rid	47.00	10.00	-37.00	-370.00	126.00	60.00	-66.00	-110.00
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	2,523.84	2,523.84	0.00	0.00
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	641,968.56	641,968.56	0.00	0.00
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,352.66	0.00	0.00	158,115.96	158,115.96	0.00	0.00
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	25,852.38	25,852.38	0.00	0.00
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	1,754.34	1,754.34	0.00	0.00
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	9,238.74	9,238.74	0.00	0.00
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	846.95	0.00	0.00	5,081.70	5,081.70	0.00	0.00
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	118,041.18	118,041.18	0.00	0.00
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	17,615.04	17,615.04	0.00	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	146.52	0.00	0.00	879.12	879.12	0.00	0.00
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	615.96	0.00	0.00	3,695.76	3,695.76	0.00	0.00
Total EXPENSES:		<u>1,450,873.96</u>	<u>1,472,983.43</u>	<u>22,109.47</u>	<u>1.50</u>	<u>7,105,693.73</u>	<u>7,611,286.66</u>	<u>505,592.93</u>	<u>6.64</u>
NET INCOME FROM OPERATIONS:		<u>-309,236.41</u>	<u>-481,015.72</u>	<u>171,779.31</u>	<u>35.71</u>	<u>-1,268,880.65</u>	<u>-1,338,684.07</u>	<u>69,803.42</u>	<u>5.21</u>
EARNINGS BEFORE INCOME TAX:		<u>-309,236.41</u>	<u>-481,015.72</u>	<u>171,779.31</u>	<u>35.71</u>	<u>-1,268,880.65</u>	<u>-1,338,684.07</u>	<u>69,803.42</u>	<u>5.21</u>
Net Income (Loss):		<u>-309,236.41</u>	<u>-481,015.72</u>	<u>171,779.31</u>	<u>35.71</u>	<u>-1,268,880.65</u>	<u>-1,338,684.07</u>	<u>69,803.42</u>	<u>5.21</u>