

**Income Statement**  
**For The 5 Periods Ended 11/30/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>REVENUE</b>									
<b>PASSENGER FARES TRANSIT SERVICE</b>									
401-001-001-1	Full Adult Fares:LCTA	39,935.25	41,581.76	-1,646.51	-3.96	224,015.49	226,936.15	-2,920.66	-1.29
401-001-002-1	Full Fare Transfers	2,896.40	2,773.40	123.00	4.43	15,410.20	15,078.68	331.52	2.20
401-001-003-1	Reduced Fare Transfers	229.60	231.17	-1.57	-0.68	1,351.80	1,287.36	64.44	5.01
401-001-004-1	31 Day Passes	23,996.00	21,490.56	2,505.44	11.66	96,719.00	102,452.48	-5,733.48	-5.60
401-001-005-1	20 Ride Passes	11,410.00	8,489.04	2,920.96	34.41	41,782.00	40,999.98	782.02	1.91
401-001-006-1	Short Fare	805.20	818.40	-13.20	-1.61	4,736.60	4,777.90	-41.30	-0.86
401-001-007-1	10 Ride Passes	3,706.00	4,487.70	-781.70	-17.42	17,818.00	18,675.30	-857.30	-4.59
401-001-009-1	1-Day Passes	6,868.00	6,917.12	-49.12	-0.71	34,593.90	35,374.19	-780.29	-2.21
401-003-001-1	1 Ride Passes	227.75	186.68	41.07	22.00	3,659.00	2,356.37	1,302.63	55.28
401-003-002-1	Student Passes	3,627.85	4,820.83	-1,192.98	-24.75	14,374.52	17,292.36	-2,917.84	-16.87
401-005-000-1	Reduced Fares	2,732.25	2,920.91	-188.66	-6.46	15,557.75	15,722.92	-165.17	-1.05
<b>Total PASSENGER FARES TRANSIT SERVICE:</b>		<b>96,434.30</b>	<b>94,717.57</b>	<b>1,716.73</b>	<b>1.81</b>	<b>470,018.26</b>	<b>480,953.69</b>	<b>-10,935.43</b>	<b>-2.27</b>
<b>AUXILIARY TRANSPORTATION REVENUES</b>									
406-003-000-1	Advertising Service:LCTA	0.00	1,240.00	-1,240.00	-100.00	6,108.00	6,200.00	-92.00	-1.48
<b>Total AUXILIARY TRANSPORTATION REVENUES:</b>		<b>0.00</b>	<b>1,240.00</b>	<b>-1,240.00</b>	<b>-100.00</b>	<b>6,108.00</b>	<b>6,200.00</b>	<b>-92.00</b>	<b>-1.48</b>
<b>NONTRANSPORTATION REVENUES</b>									
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)	141.87	0.00	141.87	0.00	612.37	0.00	612.37	0.00
407-099-000-1	Other Revenue	0.00	83.33	-83.33	-100.00	1,399.02	416.65	982.37	235.78
<b>Total NONTRANSPORTATION REVENUES:</b>		<b>141.87</b>	<b>83.33</b>	<b>58.54</b>	<b>70.25</b>	<b>2,011.39</b>	<b>3,416.65</b>	<b>-1,405.26</b>	<b>-41.13</b>
<b>LOCAL CASH GRANTS &amp; REIMBURSEMENTS</b>									
409-001-000-1	Gen Operating Assist - Luz Cty	42,467.67	42,467.67	0.00	0.00	212,338.35	212,338.35	0.00	0.00
<b>Total LOCAL CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>42,467.67</b>	<b>42,467.67</b>	<b>0.00</b>	<b>0.00</b>	<b>212,338.35</b>	<b>212,338.35</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE CASH GRANTS &amp; REIMBURSEMENTS</b>									
411-011-000-1	Gen Oper. Assist. (Act 44)	369,737.63	447,292.29	-77,554.66	-17.34	1,957,507.04	2,236,461.45	-278,954.41	-12.47
<b>Total STATE CASH GRANTS &amp; REIMBURSEMENTS:</b>		<b>369,737.63</b>	<b>447,292.29</b>	<b>-77,554.66</b>	<b>-17.34</b>	<b>1,957,507.04</b>	<b>2,236,461.45</b>	<b>-278,954.41</b>	<b>-12.47</b>
<b>FEDERAL CASH GRANT &amp; REIMBURSEMENT</b>									
413-002-000-1	Federal Cap Preventive Maint.	0.00	152,932.96	-152,932.96	-100.00	509,368.00	764,664.80	-255,296.80	-33.39
413-002-012-1	Federa Cap Tire Lease	118,036.70	3,622.02	114,414.68	3,158.86	130,537.74	18,110.10	112,427.64	620.80
413-006-000-1	Federal ADA Paratransit	18,515.20	19,730.45	-1,215.25	-6.16	102,249.80	98,652.25	3,597.55	3.65
<b>Total FEDERAL CASH GRANT &amp; REIMBURSEMENT:</b>		<b>136,551.90</b>	<b>176,285.43</b>	<b>-39,733.53</b>	<b>-22.54</b>	<b>742,155.54</b>	<b>881,427.15</b>	<b>-139,271.61</b>	<b>-15.80</b>
<b>GENERAL FUNDING-VAN</b>									
415-000-000-2	MATP-Luzerne County- (Shared Ride)	79,565.21	102,093.44	-22,528.23	-22.07	529,271.23	576,244.31	-46,973.08	-8.15

**Income Statement**  
**For The 5 Periods Ended 11/30/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>GENERAL FUNDING-VAN</b>	(Continued)								
415-002-000-2	Department of Public Welfare- (Shared Ride)	2,911.00	2,246.65	664.35	29.57	13,956.00	10,660.44	3,295.56	30.91
415-003-000-2	MATP Mileage Luzerne- (Shared Ride)	3,911.26	4,022.00	-110.74	-2.75	23,127.93	20,110.00	3,017.93	15.01
415-005-000-2	Kidz Korner (Shared Ride)	1,336.68	0.00	1,336.68	0.00	5,298.78	0.00	5,298.78	0.00
415-012-000-2	Lottery Program- (Shared Ride)	50,654.30	53,970.06	-3,315.76	-6.14	261,776.00	282,212.61	-20,436.61	-7.24
415-013-000-2	PWD Program- (Shared Ride)	2,014.00	2,573.22	-559.22	-21.73	11,009.75	11,785.04	-775.29	-6.58
415-015-000-2	Children & Youth- (Shared Ride)	3,198.25	2,928.25	270.00	9.22	15,696.47	15,698.50	-2.03	-0.01
415-016-000-2	Luz Co Transp Authority (STEP Inv.)- (Share	28,145.00	28,983.26	-838.26	-2.89	155,469.25	151,802.99	3,666.26	2.42
415-019-000-2	CCS Partial- (Shared Ride)	3,254.50	630.94	2,623.56	415.82	11,856.00	3,154.70	8,701.30	275.82
415-023-000-2	Partial 402- 3rd Party- (Shared Ride)	39.20	39.90	-0.70	-1.75	218.40	199.50	18.90	9.47
415-024-000-2	NE Counseling Partial- (Shared Ride)	2,784.50	2,975.69	-191.19	-6.43	14,053.50	11,729.28	2,324.22	19.82
415-026-000-2	Luz. County MH Program- (Shared Ride)	0.00	1,525.37	-1,525.37	-100.00	0.00	10,833.90	-10,833.90	-100.00
415-034-000-2	MR - Promise- (Shared Ride)	9,395.00	12,882.37	-3,487.37	-27.07	40,739.50	87,453.60	-46,714.10	-53.42
415-035-000-2	DPW Promise- (Shared Ride)	31,159.50	41,318.87	-10,159.37	-24.59	155,133.75	231,638.35	-76,504.60	-33.03
415-036-000-2	Aging-Foster Grandparents- (Shared Ride)	1,035.65	1,303.50	-267.85	-20.55	5,577.45	5,021.33	556.12	11.08
415-038-000-2	Association for the Blind- (Shared Ride)	59.70	48.22	11.48	23.81	200.40	263.92	-63.52	-24.07
415-041-000-2	Senior Ctr Group Ticket Sales- (Shared Ride)	786.45	878.33	-91.88	-10.46	5,779.80	6,328.86	-549.06	-8.68
415-042-000-2	Lottery Ticket Sales- (Shared Ride)	5,352.50	5,474.80	-122.30	-2.23	37,080.33	30,932.53	6,147.80	19.87
415-044-000-2	Senior Ctr Individual Ticket- (Shared Ride)	0.00	355.74	-355.74	-100.00	400.50	1,006.71	-606.21	-60.22
415-045-000-2	PWD Ticket Sales- (Shared Ride)	660.00	405.00	255.00	62.96	2,758.00	2,116.00	642.00	30.34
415-048-000-2	C&Y Aides- (Shared Ride)	190.57	148.34	42.23	28.47	209.49	645.02	-435.53	-67.52
415-049-000-2	Child Development Council- (Shared Ride)	1,086.56	0.00	1,086.56	0.00	4,210.42	0.00	4,210.42	0.00
<b>Total GENERAL FUNDING-VAN:</b>		<b>227,539.83</b>	<b>264,803.95</b>	<b>-37,264.12</b>	<b>-14.07</b>	<b>1,293,822.95</b>	<b>1,459,837.59</b>	<b>-166,014.64</b>	<b>-11.37</b>
<b>CAPITAL FUNDING</b>									
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
<b>Total CAPITAL FUNDING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,214.00</b>	<b>0.00</b>	<b>11,214.00</b>	<b>0.00</b>
<b>Total REVENUE:</b>		<b>872,873.20</b>	<b>1,026,890.24</b>	<b>-154,017.04</b>	<b>-15.00</b>	<b>4,695,175.53</b>	<b>5,280,634.88</b>	<b>-585,459.35</b>	<b>-11.09</b>
<b>GROSS PROFIT:</b>		<b>872,873.20</b>	<b>1,026,890.24</b>	<b>-154,017.04</b>	<b>-15.00</b>	<b>4,695,175.53</b>	<b>5,280,634.88</b>	<b>-585,459.35</b>	<b>-11.09</b>
<b>EXPENSES</b>									
501-010-002-1	Admin. Trans. Salaries & Wages	3,957.56	12,051.90	8,094.34	67.16	38,486.49	65,807.29	27,320.80	41.52
501-020-002-1	Scheduling Salaries & Wages	0.00	892.32	892.32	100.00	654.64	4,872.37	4,217.73	86.56
501-030-002-1	Rev Veh Oper - Salaries & Wage	187,038.07	186,939.87	-98.20	-0.05	925,851.88	1,020,752.21	94,900.33	9.30
501-030-002-2	Oper Salaries & Wage- (Shared Ride)	72,864.76	70,246.12	2,618.64	-3.73	382,125.69	386,353.66	4,227.97	1.09
501-041-002-1	Supervision-Salaries & Wages	9,176.94	9,689.09	512.15	5.29	45,726.76	52,905.57	7,178.81	13.57
501-042-002-1	Supervision Salaries & Wages	2,397.94	3,269.35	871.41	26.65	12,114.06	17,851.71	5,737.65	32.14
501-050-002-1	Cleaner-Wash-Fuelers Sal & Wag	15,878.44	16,171.17	292.73	1.81	80,187.72	88,299.80	8,112.08	9.19

**Income Statement**  
**For The 5 Periods Ended 11/30/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
501-060-002-1	Maint Rev.Veh-Salaries & Wages	26,855.66	27,350.75	495.09	1.81	135,623.78	149,343.96	13,720.18	9.19
501-060-002-2	Maint Rev Veh S&W (Shared Ride)	7,574.67	7,036.67	-538.00	-7.65	38,252.84	38,435.97	183.13	0.48
501-062-002-1	Acc Repairs Salaries & Wages	3,415.04	3,478.00	62.96	1.81	17,246.29	18,990.99	1,744.70	9.19
501-070-002-1	Vand Repairs-Salaries & Wages	179.74	183.05	3.31	1.81	907.71	999.53	91.82	9.19
501-080-002-1	Clean,Wash,Fuel-Salar & Wages	566.35	576.79	10.44	1.81	2,860.14	3,149.48	289.34	9.19
501-110-002-1	Fare Coll Repairman Sal & Wage	1,899.01	1,934.02	35.01	1.81	9,590.18	10,560.38	970.20	9.19
501-125-002-1	Maint Bldg & Grds Sal & Wages	759.61	773.61	14.00	1.81	3,836.10	4,224.15	388.05	9.19
501-127-002-1	Janitorial Salaries & Wages	759.61	773.61	14.00	1.81	3,836.10	4,224.15	388.05	9.19
501-150-002-1	Fare Collect Salaries & Wages	1,341.81	1,192.48	-149.33	-12.52	6,436.08	6,511.34	75.26	1.16
501-152-002-1	STEP Salaries & Wages	629.64	717.45	87.81	12.24	3,922.50	3,917.49	-5.01	-0.13
501-162-002-1	Customer Serv-Salaries & Wages	8,505.83	7,885.20	-620.63	-7.87	43,819.19	43,055.75	-763.44	-1.77
501-166-002-1	Safety-Salaries & Wages	3,288.46	713.86	-2,574.60	-360.66	5,542.90	3,897.89	-1,645.01	-42.20
501-168-002-1	Legal Service Salaries & Wages	2,376.35	2,041.10	-335.25	-16.42	12,638.87	11,145.09	-1,493.78	-13.40
501-170-002-1	IT Salaries & Wage-LCTA	6,326.93	4,305.12	-2,021.81	-46.96	20,509.12	23,507.34	2,998.22	12.75
501-171-002-1	Finance & Acct-Salaries & Wage	5,832.02	6,270.77	438.75	7.00	34,102.10	34,240.42	138.32	0.40
501-172-002-1	Purch & Store Salaries & Wages	4,647.35	3,898.62	-748.73	-19.21	22,768.66	21,287.74	-1,480.92	-6.96
501-176-002-1	General Mgmt Salaries & Wages	8,455.16	9,283.24	828.08	8.92	35,398.10	50,689.50	15,291.40	30.17
501-176-002-2	General Mgmt Salaries & Wages- (Shared R	25,256.06	25,027.68	-228.38	-0.91	130,544.27	134,835.85	4,291.58	3.18
502-010-015-1	Fringe Benefits - Trans. Opera	8,303.39	9,613.08	1,309.69	13.62	45,098.68	49,053.06	3,954.38	8.06
502-020-015-1	Fringe Benefits - Scheduling	614.78	711.75	96.97	13.62	3,339.09	3,631.88	292.79	8.06
502-030-015-1	Fringe Benefits - Rev Veh Oper	128,795.79	149,110.69	20,314.90	13.62	699,536.21	760,873.53	61,337.32	8.06
502-030-015-2	Fringe Benefits- Drivers- (Shared Ride)	46,288.98	57,785.10	11,496.12	19.89	237,998.66	293,641.44	55,642.78	18.95
502-041-015-1	Fringe Benefits - Veh Maint	6,675.49	7,728.41	1,052.92	13.62	36,256.96	39,436.08	3,179.12	8.06
502-042-015-1	Fringe Benefits - Facil Maint	2,252.48	2,607.76	355.28	13.62	12,234.03	13,306.74	1,072.71	8.06
502-050-015-1	Fringe Benefits - Rev Veh Svc	11,141.43	12,898.77	1,757.34	13.62	60,513.12	65,819.10	5,305.98	8.06
502-060-015-1	Fringe Benefits - Rev Veh Insp	18,843.82	21,816.05	2,972.23	13.62	102,347.57	111,321.68	8,974.11	8.06
502-060-015-2	Fringe Benefits - Rev Veh Maint. (SR)	5,314.92	6,153.24	838.32	13.62	28,867.26	31,398.42	2,531.16	8.06
502-062-015-1	Fringe Benefits - Rev Veh Acc	2,396.23	2,774.19	377.96	13.62	13,014.78	14,155.98	1,141.20	8.06
502-070-015-1	Fringe Benefits - Rev Veh Vand	126.12	146.01	19.89	13.62	685.00	745.05	60.05	8.06
502-080-015-1	Fringe Benefits - Serv Veh Svc	397.39	460.08	62.69	13.63	2,158.39	2,347.65	189.26	8.06
502-110-015-1	Fringe Benefits - Fare Collect	1,332.48	1,542.65	210.17	13.62	7,237.17	7,871.75	634.58	8.06
502-120-015-1	Fringe Benefits - Bldg Grnd Mn	1,065.99	1,234.12	168.13	13.62	5,789.77	6,297.41	507.64	8.06
502-150-015-1	Fringe Benefits - Tkt & Fare	821.58	951.17	129.59	13.62	4,462.31	4,853.58	391.27	8.06
502-152-015-1	Fringe Benefits - STEP	494.30	572.26	77.96	13.62	2,684.71	2,920.10	235.39	8.06
502-160-001-1	Fringe Benefits-FICA	25,305.64	26,500.14	1,194.50	4.51	134,799.95	143,272.80	8,472.85	5.91
502-160-001-2	Fringe Benefits-FICA- (Shared Ride)	8,732.73	9,045.12	312.39	3.45	46,010.87	49,070.78	3,059.91	6.24
502-160-002-1	Fringe Benefits-Pension	21,643.12	21,249.41	-393.71	-1.85	105,186.06	106,190.47	1,004.41	0.95
502-160-002-2	Fringe Benefits- Pension (Shared Ride)	13,579.64	16,957.23	3,377.59	19.92	61,699.58	84,842.73	23,143.15	27.28
502-160-003-1	Fringe Benefits-Hosp.Med B/C	90,810.34	111,751.59	20,941.25	18.74	458,746.45	572,880.99	114,134.54	19.92
502-160-003-2	Fringe Benefits-Hosp.Med B/C- (Shared Ride)	36,741.03	46,916.78	10,175.75	21.69	187,997.33	234,860.86	46,863.53	19.95

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502-160-005-1	Fringe Benefits-Life Insurance	2,430.97	2,596.38	165.41	6.37	12,174.67	12,974.21	799.54	6.16
502-160-005-2	Fringe Benefits-Life Insurance- (Shared Ride)	956.74	628.89	-327.85	-52.13	4,661.68	2,934.88	-1,726.80	-58.84
502-160-006-1	Fringe Benefits-Disab	4,388.73	4,481.61	92.88	2.07	21,962.90	22,397.44	434.54	1.94
502-160-006-2	Fringe Benefits-Disab- (Shared Ride)	740.09	819.44	79.35	9.68	3,738.96	3,861.91	122.95	3.18
502-160-007-1	Fringe Benefits-Unempl Ins	494.12	126.95	-367.17	-289.22	1,676.87	626.71	-1,050.16	-167.57
502-160-007-2	Fringe Benefits-Unempl Ins- (Shared Ride)	304.18	234.54	-69.64	-29.69	2,557.18	1,180.71	-1,376.47	-116.58
502-160-008-1	Fringe Benefits-Workers Comp	24,499.96	24,424.43	-75.53	-0.31	122,293.22	122,065.18	-228.04	-0.19
502-160-008-2	Fringe Benefits-Workers Comp- (Shared Rid	11,184.04	11,259.58	75.54	0.67	56,126.78	56,354.86	228.08	0.40
502-160-009-1	Fringe Benefits-Sick Leave	14,524.14	13,618.87	-905.27	-6.65	87,874.88	68,061.22	-19,813.66	-29.11
502-160-009-2	Fringe Benefits-Sick Leave- (Shared Ride)	1,692.69	4,116.85	2,424.16	58.88	11,448.67	20,617.38	9,168.71	44.47
502-160-010-1	Fringe Benefits-Holiday	1,450.21	8,503.73	7,053.52	82.95	31,791.51	42,496.02	10,704.51	25.19
502-160-010-2	Fringe Benefits-Holiday- (Shared Ride)	190.27	220.29	30.02	13.63	3,491.78	5,550.89	2,059.11	37.10
502-160-011-1	Fringe Benefits-Vacation	16,271.57	21,232.36	4,960.79	23.36	123,354.45	106,095.40	-17,259.05	-16.27
502-160-011-2	Fringe Benefits-Vacation- (Shared Ride)	4,533.23	8,375.46	3,842.23	45.87	35,471.11	41,943.68	6,472.57	15.43
502-160-012-1	Fringe Benefits-Other Pd Absen	3,276.85	3,554.97	278.12	7.82	18,222.41	17,764.98	-457.43	-2.57
502-160-012-2	Fringe Benefits-Other Pd Absen- (Shared Ric	2,179.96	1,641.86	-538.10	-32.77	5,183.89	8,219.16	3,035.27	36.93
502-160-013-1	Fringe Benefits-Uniforms Allow	842.68	1,563.70	721.02	46.11	4,970.72	7,812.95	2,842.23	36.38
502-160-013-2	Fringe Benefits-Uniforms Allow- (Shared Rid	46.77	666.90	620.13	92.99	324.04	3,340.05	3,016.01	90.30
502-160-015-1	Fringe Benefits - Admin Exp	18,266.44	21,147.60	2,881.16	13.62	99,211.59	107,910.75	8,699.16	8.06
502-160-015-2	Fringe Benefits- Admin.- (Shared Ride)	29,594.59	36,944.57	7,349.98	19.89	152,163.07	187,737.97	35,574.90	18.95
502-160-099-1	Fringe Benefits Distrib Credit	-206,960.37	-239,604.13	-32,643.76	-13.62	-1,124,076.13	-1,222,638.31	-98,562.18	-8.06
502-160-099-2	Fringe Benefits Distrib Credit- (Shared Ride)	-81,198.49	-100,882.94	-19,684.45	-19.51	-419,028.99	-512,777.89	-93,748.90	-18.28
502-164-015-1	Fringe Benefits - Customer Svc	5,432.66	6,289.55	856.89	13.62	29,506.75	32,093.98	2,587.23	8.06
503-010-003-1	Prof & Tech Serv Insp Pol Rep	0.00	5.00	5.00	100.00	0.00	15.00	15.00	100.00
503-060-005-1	Cont Maint Serv-Outside Repair	1,541.90	2,180.67	638.77	29.29	8,724.00	10,903.35	2,179.35	19.99
503-060-005-2	Cont Maint Serv-Outside Repair- (Shared Ric	568.21	714.94	146.73	20.52	3,403.21	4,798.30	1,395.09	29.07
503-090-005-1	Contr Maint Serv-Out Wrk S-Veh	0.00	384.97	384.97	100.00	0.00	1,924.85	1,924.85	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	3,150.00	3,893.05	743.05	19.09
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	829.57	7,386.04	6,556.47	88.77	26,645.29	36,930.20	10,284.91	27.85
503-125-005-2	Bldg & Grd Contr Maint Outside- (Shared Ric	365.00	342.53	-22.47	-6.56	1,010.00	1,712.65	702.65	41.03
503-125-006-1	Services Custodial Services	310.67	311.67	1.00	0.32	1,534.45	1,558.35	23.90	1.53
503-161-007-1	Security Serv King Muni-Newber	0.00	74.16	74.16	100.00	1,385.35	370.80	-1,014.55	-273.61
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	1,319.52	322.31	-997.21	-309.39	6,514.30	1,611.55	-4,902.75	-304.23
503-167-003-2	Personnel Training Consultants (Shared Rid	0.00	0.00	0.00	0.00	730.00	2,029.51	1,299.51	64.03
503-168-003-1	Legal Prof & Tec Serv (Atty)	532.88	973.80	440.92	45.28	8,459.35	4,869.00	-3,590.35	-73.74
503-168-003-2	Legal Prof & Tec Serv (Atty)- (Shared Ride)	0.00	128.76	128.76	100.00	0.00	643.80	643.80	100.00
503-170-003-1	Data Processing Prof & Tech	3,599.25	546.71	-3,052.54	-558.35	3,855.25	2,733.55	-1,121.70	-41.03

**Income Statement**

**For The 5 Periods Ended 11/30/2014**

**Luzerne County Transportation Authority (LFS)**

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
503-170-003-2	Data Processing Prof & Tech- (Shared Ride)	851.28	0.00	-851.28	0.00	851.28	0.00	-851.28	0.00
503-171-003-1	Finance Prof & Tech Services	10,200.00	2,125.00	-8,075.00	-380.00	10,200.00	10,625.00	425.00	4.00
503-171-003-2	Finance Prof & Tech Serv- (Shared Ride)	6,800.00	2,125.00	-4,675.00	-220.00	6,800.00	10,625.00	3,825.00	36.00
503-176-003-1	Gen.Mgt Prof & Tech Maint Agre	2,870.00	3,848.23	978.23	25.42	5,171.75	5,571.27	399.52	7.17
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)	53,591.36	60,282.00	6,690.64	11.10	312,983.57	301,410.00	-11,573.57	-3.84
504-030-001-2	Fuel- (Shared Ride)	28,752.43	34,761.90	6,009.47	17.29	163,414.65	173,809.50	10,394.85	5.98
504-030-002-1	Tires & Tubes (Non-Lease Exp.)	0.00	839.96	839.96	100.00	6,224.47	4,199.80	-2,024.67	-48.21
504-030-002-2	Tires & Tubes (Non-Lease Exp.) (SR)	2,490.19	4,553.64	2,063.45	45.31	13,730.53	22,768.20	9,037.67	39.69
504-030-003-1	Lubricants & Oil ATF Fluid	5,191.28	1,980.77	-3,210.51	-162.08	12,715.01	9,903.85	-2,811.16	-28.38
504-030-003-2	Lubricants & Oil ATF Fluid- (Shared Ride)	179.88	302.88	123.00	40.61	2,030.90	1,514.40	-516.50	-34.11
504-030-012-1	Tire Lease	0.00	4,527.52	4,527.52	100.00	15,626.29	22,637.60	7,011.31	30.97
504-030-099-1	Material & Supplies:LCTA	4,951.12	0.00	-4,951.12	0.00	4,951.12	0.00	-4,951.12	0.00
504-050-099-1	Other Mat & Suppl (Clean Suppl)	240.37	251.97	11.60	4.60	2,014.14	1,259.85	-754.29	-59.87
504-050-099-2	Other Mat & Suppl (Clean Suppl)- (Shared R	0.00	134.48	134.48	100.00	1,455.03	672.40	-782.63	-116.39
504-060-099-1	Mat & Suppl Frt-Insp Stkr tool	21,015.55	37,829.56	16,814.01	44.45	106,399.97	189,147.80	82,747.83	43.75
504-060-099-2	Mat & Suppl Frt-Insp Stkr tool- (Shared Ride)	2,524.91	4,402.88	1,877.97	42.65	23,928.64	22,014.40	-1,914.24	-8.70
504-080-001-1	Fuel (Gasoline)	290.43	273.14	-17.29	-6.33	1,650.65	1,365.70	-284.95	-20.86
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	129.05	196.29	67.24	34.26	893.25	981.45	88.20	8.99
504-125-099-2	Depot Expenses Materials & Supplies- (Shar	110.00	99.64	-10.36	-10.40	866.82	498.20	-368.62	-73.99
504-127-099-1	Cleaning Supplies & Equipment	428.64	633.64	205.00	32.35	2,239.91	3,168.20	928.29	29.30
504-127-099-2	Cleaning Supplies & Equipment- (Shared Ric	180.72	49.01	-131.71	-268.74	1,069.65	245.05	-824.60	-336.50
504-150-099-1	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	296.06	296.06	100.00	425.00	1,480.30	1,055.30	71.29
504-150-099-2	Mat & Suppl-Print Tkt-Pass-Tfr	0.00	192.19	192.19	100.00	525.00	960.95	435.95	45.37
504-162-099-1	Customer Serv-Print Timetables	1,628.75	1,250.00	-378.75	-30.30	1,735.87	6,250.00	4,514.13	72.23
504-163-099-1	Promotion Mater & Suppl Poster	200.00	0.00	-200.00	0.00	345.00	125.00	-220.00	-176.00
504-163-099-2	Material & Supplies-VAN	390.00	0.00	-390.00	0.00	535.00	0.00	-535.00	0.00
504-166-099-1	Material & Supplies (Safety)	250.46	465.71	215.25	46.22	1,017.35	2,328.55	1,311.20	56.31
504-166-099-2	Material & Supplies (Safety)- (Shared Ride)	0.00	51.04	51.04	100.00	2,300.00	255.20	-2,044.80	-801.25
504-171-099-1	Finance Materials & Supplies	0.00	0.00	0.00	0.00	317.45	400.00	82.55	20.64
504-175-099-1	Office Materials & Supplies	1,144.49	1,693.02	548.53	32.40	5,689.63	8,465.10	2,775.47	32.79
504-175-099-2	Office Materials & Supplies- (Shared Ride)	2,811.17	239.35	-2,571.82	-1,074.50	6,935.16	5,034.56	-1,900.60	-37.75
504-181-099-1	Other Mater & Suppl-Won't Fit)	89.50	50.00	-39.50	-79.00	89.50	250.00	160.50	64.20
505-162-002-1	Customer Serv Telephon-BusTime	0.00	85.00	85.00	100.00	0.00	425.00	425.00	100.00
505-181-002-1	Utilities (Heat,Light,Power,Water, Phone,...ei	11,169.43	11,357.09	187.66	1.65	45,262.07	46,059.30	797.23	1.73
505-181-002-2	Utilities(Heat,Light,Power,Water...)-(Shared I	1,451.63	2,021.32	569.69	28.18	9,209.11	12,140.93	2,931.82	24.15
506-062-001-1	Premuim for Physical Dmge Ins.	12,397.33	12,397.33	0.00	0.00	61,986.65	61,986.65	0.00	0.00
506-062-001-2	Vehicle Insurance-VAN	5,598.42	5,598.42	0.00	0.00	27,992.10	27,992.10	0.00	0.00

**Income Statement**  
**For The 5 Periods Ended 11/30/2014**

**Luzerne County Transportation Authority (LFS)**

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %	
506-165-003-1	Prem for Public Liability Ins	0.00	0.00	0.00	0.00	3,579.73	3,579.73	100.00	
508-181-001-1	Purchased Transportation: STEP	23,144.00	24,663.07	1,519.07	6.16	127,812.25	123,315.35	-4,496.90	
508-181-002-2	Purchased Transportation- (Shared Ride)	18,763.00	30,738.97	11,975.97	38.96	156,880.45	166,822.09	9,941.64	
508-181-003-2	MA Mileage Reimbursement- (Shared Ride)	3,911.26	4,022.00	110.74	2.75	22,798.54	20,110.00	-2,688.54	
508-181-004-2	Wyoming County MA Mileage Reimb- (Share	0.00	0.00	0.00	0.00	205.50	0.00	-205.50	
509-163-008-1	Advtg & Promo-Radio-Newspaper	61.00	64.00	3.00	4.69	1,039.57	2,620.00	1,580.43	
509-181-001-1	Dues & Subscrip-Magaz & Papers	75.00	367.00	292.00	79.56	4,075.00	4,692.00	617.00	
509-181-002-1	Travel & Mtg-Empl Lodg,FoodEtc	2,154.29	240.00	-1,914.29	-797.62	15,967.83	4,560.00	-11,407.83	
509-181-002-2	Travel & Mtg-Empl Lodg,Food...Etc- (Shared	50.00	20.00	-30.00	-150.00	50.00	100.00	50.00	
509-181-005-1	Charitable Donations	0.00	0.00	0.00	0.00	100.00	50.00	-50.00	
509-181-007-1	Bad Debt Exp -Rev Not Collect	0.00	60.00	60.00	100.00	65.00	300.00	235.00	
509-181-007-2	Bad Debt Exp -Rev Not Collect- (Shared Rid	0.00	10.00	10.00	100.00	96.00	50.00	-46.00	
509-181-099-1	Other Misc Exp-Not Identifying	119.73	75.00	-44.73	-59.64	468.39	375.00	-93.39	
509-181-099-2	Other Misc Exp-Not Identifying- (Shared Ride	0.00	10.00	10.00	100.00	79.00	50.00	-29.00	
512-181-012-2	Leases & Rentals-VAN	0.00	0.00	0.00	0.00	1.00	1.00	0.00	
513-010-099-1	Dep Rev Veh.Move Contr Radios	420.64	420.64	0.00	0.00	2,103.20	2,103.20	0.00	
513-030-004-1	Dep Pass Rev Veh (BUSES)	106,994.76	106,994.76	0.00	0.00	534,973.80	534,973.80	0.00	
513-030-004-2	Depreciation Expense Vehicles- (Shared Rid	26,352.66	26,352.66	0.00	0.00	131,763.30	131,763.30	0.00	
513-030-005-1	Destination Sign & Voice	4,308.73	4,308.73	0.00	0.00	21,543.65	21,543.65	0.00	
513-030-006-1	Dep Consultants	292.39	292.39	0.00	0.00	1,461.95	1,461.95	0.00	
513-041-008-1	Dep Shop & Garage Equip	1,539.79	1,539.79	0.00	0.00	7,698.95	7,698.95	0.00	
513-041-008-2	Dep Shop & Garage Equip (Shared Ride)	846.95	846.95	0.00	0.00	4,234.75	4,234.75	0.00	
513-042-007-1	Dep Structures & Improvements	19,673.53	19,673.53	0.00	0.00	98,367.65	98,367.65	0.00	
513-050-001-1	Dep Bus Washer	2,935.84	2,935.84	0.00	0.00	14,679.20	14,679.20	0.00	
513-150-011-1	Dep Rev Collect & Process Fac	4,531.55	4,531.55	0.00	0.00	22,657.75	22,657.75	0.00	
513-181-005-1	Depreciation-Service Vehicles	146.52	146.52	0.00	0.00	732.60	732.60	0.00	
513-181-012-1	Depreciation-Office Equipment	313.07	313.07	0.00	0.00	1,565.35	1,565.35	0.00	
513-181-015-1	Depreciation Computers	615.96	615.96	0.00	0.00	3,079.80	3,079.80	0.00	
<b>Total EXPENSES:</b>		<b>1,091,684.77</b>	<b>1,181,495.54</b>	<b>89,810.77</b>	<b>7.60</b>	<b>5,654,819.77</b>	<b>6,138,303.23</b>	<b>483,483.46</b>	<b>7.88</b>
<b>NET INCOME FROM OPERATIONS:</b>		<b>-218,811.57</b>	<b>-154,605.30</b>	<b>-64,206.27</b>	<b>-41.53</b>	<b>-959,644.24</b>	<b>-857,668.35</b>	<b>-101,975.89</b>	<b>-11.89</b>
<b>EARNINGS BEFORE INCOME TAX:</b>		<b>-218,811.57</b>	<b>-154,605.30</b>	<b>-64,206.27</b>	<b>-41.53</b>	<b>-959,644.24</b>	<b>-857,668.35</b>	<b>-101,975.89</b>	<b>-11.89</b>
<b>Net Income (Loss):</b>		<b>-218,811.57</b>	<b>-154,605.30</b>	<b>-64,206.27</b>	<b>-41.53</b>	<b>-959,644.24</b>	<b>-857,668.35</b>	<b>-101,975.89</b>	<b>-11.89</b>