

## Statement of Operating Revenues and Expenses

For The 9 Periods Ended 3/31/2014

Luzerne County Transportation Authority (LFS)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>REVENUE</b>								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 94,124.09	\$ 88,547.48	\$ 5,576.61	6.30%	\$ 839,902.84	\$ 826,927.94	\$ 12,974.90	1.57%
Passenger & Ticket Revenue (SR)	\$ 283,400.99	\$ 272,246.27	\$ 11,154.72	4.10%	\$ 2,515,660.13	\$ 2,550,664.15	\$(35,004.02)	-1.37%
Other Revenue (FR)	\$ 1,295.86	\$ 1,538.46	\$(242.60)	-15.77%	\$ 38,400.50	\$ 13,846.14	\$ 24,554.36	177.34%
Other Revenue (SR)	\$ -	\$ -	\$ -	0.00%	\$ 29,057.28	\$ -	\$ 29,057.28	0.00%
	<u>\$ 378,820.94</u>	<u>\$ 362,332.21</u>	<u>\$ 16,488.73</u>	<u>4.55%</u>	<u>\$ 3,423,020.75</u>	<u>\$ 3,391,438.23</u>	<u>\$ 31,582.52</u>	<u>0.93%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 20,032.00	\$ 19,861.10	\$ 170.90	0.86%	\$ 173,243.00	\$ 178,749.90	\$(5,506.90)	-3.08%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 124,455.74	\$ 135,306.77	\$(10,851.03)	-8.02%	\$ 1,326,368.07	\$ 1,217,760.93	\$ 108,607.14	8.92%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,405.22	\$ -	\$ 2,405.22	0.00%	\$ 23,421.98	\$ -	\$ 23,421.98	0.00%
Federal Assist.-Unified Work Program (FR)	\$ 6,048.00	\$ 3,000.00	\$ 3,048.00	101.60%	\$ 16,288.00	\$ 9,000.00	\$ 7,288.00	80.98%
State Operating Funding (Act 44) (FR)	\$ 380,202.13	\$ 414,266.38	\$(34,064.25)	-8.22%	\$ 3,534,597.96	\$ 3,728,397.42	\$(193,799.46)	-5.20%
Local Operating Funding (FR)	\$ 40,445.42	\$ -	\$ 40,445.42	0.00%	\$ 364,008.78	\$ 242,672.50	\$ 121,336.28	50.00%
State Operating Funding (Act 44) (SR)	\$ -	\$ 24,833.70	\$(24,833.70)	-100.00%	\$ -	\$ 223,503.30	\$(223,503.30)	-100.00%
	<u>\$ 573,588.51</u>	<u>\$ 597,267.95</u>	<u>\$(23,679.44)</u>	<u>-3.96%</u>	<u>\$ 5,437,927.79</u>	<u>\$ 5,600,084.05</u>	<u>\$(162,156.26)</u>	<u>-2.90%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -	0.00%	\$ 1,362.00	\$ -	\$ 1,362.00	0.00%
Capital Local Funds (FR)	\$ -	\$ -	\$ -	0.00%	\$ 48,710.50	\$ -	\$ 48,710.50	0.00%
Capital Funds- 1516-CTC (SR)	\$ -	\$ -	\$ -	0.00%	\$ 57,201.00	\$ -	\$ 57,201.00	0.00%
Capital Funds-5310-Federal (SR)	\$ -	\$ -	\$ -	0.00%	\$ 228,810.00	\$ -	\$ 228,810.00	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 336,083.50</u>	<u>\$ -</u>	<u>\$ 336,083.50</u>	<u>0.00%</u>
Less: Non-Operating Income	\$ -	\$ -	\$ -	0.00%	\$(336,083.50)	\$ -	\$ -	0.00%
<b>Total Operating Revenue &amp; Funding</b>	<u>\$ 952,409.45</u>	<u>\$ 959,600.16</u>	<u>\$(7,190.71)</u>	<u>-0.75%</u>	<u>\$ 8,860,948.54</u>	<u>\$ 8,991,522.28</u>	<u>\$(130,573.74)</u>	<u>-1.45%</u>
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 278,500.01	\$ 269,843.04	\$(8,656.97)	-3.21%	\$ 2,616,173.80	\$ 2,742,097.03	\$ 125,923.23	4.59%
Salaries & Wages (SR)	\$ 103,797.70	\$ 121,907.36	\$ 18,109.66	14.86%	\$ 1,042,853.94	\$ 1,175,209.17	\$ 132,355.23	11.26%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 217,712.04	\$ 245,969.26	\$ 28,257.22	11.49%	\$ 2,093,893.97	\$ 2,129,684.84	\$ 35,790.87	1.68%
Fringe Benefits (SR)	\$ 85,768.42	\$ 78,227.24	\$(7,541.18)	-9.64%	\$ 776,854.79	\$ 774,607.95	\$(2,246.84)	-0.29%
<u>Services</u>								

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<b>Services (FR)</b>	\$ 27,534.29	\$ 10,773.27	\$(16,761.02)	-155.58%	\$ 160,748.33	\$ 94,095.05	\$(66,653.28)	-70.84%
<b>Services (SR)</b>	\$ 3,415.00	\$ 19,832.64	\$ 16,417.64	82.78%	\$ 53,851.66	\$ 71,015.43	\$ 17,163.77	24.17%
<b><u>Fuel &amp; Lubricants</u></b>								
<b>Fuel &amp; Lubricants (FR)</b>	\$ 60,589.60	\$ 70,169.81	\$ 9,580.21	13.65%	\$ 557,309.02	\$ 631,528.29	\$ 74,219.27	11.75%
<b>Fuel &amp; Lubricants (SR)</b>	\$ 33,961.63	\$ 38,924.48	\$ 4,962.85	12.75%	\$ 364,034.39	\$ 357,656.06	\$(6,378.33)	-1.78%
<b><u>Tires &amp; Tubes</u></b>								
<b>Tires &amp; Tubes (FR)</b>	\$ 3,006.52	\$ 4,750.13	\$ 1,743.61	36.71%	\$ 37,608.44	\$ 41,551.17	\$ 3,942.73	9.49%
<b>Tires &amp; Tubes (SR)</b>	\$ 1,672.95	\$ 2,948.40	\$ 1,275.45	43.26%	\$ 37,142.19	\$ 26,535.60	\$(10,606.59)	-39.97%
<b><u>Materials &amp; Supplies</u></b>								
<b>Materials &amp; Supplies (FR)</b>	\$ 24,900.45	\$ 31,233.13	\$ 6,332.68	20.28%	\$ 377,762.55	\$ 273,768.17	\$(103,994.38)	-37.99%
<b>Materials &amp; Supplies (SR)</b>	\$ 4,020.69	\$ 3,039.82	\$(980.87)	-32.27%	\$ 47,242.84	\$ 35,058.01	\$(12,184.83)	-34.76%
<b><u>Utilities</u></b>								
<b>Utilities (FR)</b>	\$ 12,015.33	\$ 9,205.85	\$(2,809.48)	-30.52%	\$ 87,715.78	\$ 74,135.58	\$(13,580.20)	-18.32%
<b>Utilities (SR)</b>	\$ 1,334.21	\$ 1,499.13	\$ 164.92	11.00%	\$ 16,246.19	\$ 19,594.85	\$ 3,348.66	17.09%
<b><u>Casualty &amp; Liability Costs</u></b>								
<b>Casualty &amp; Liability Costs (FR)</b>	\$ 16,542.17	\$ 42,943.59	\$ 26,401.42	61.48%	\$ 142,301.72	\$ 168,385.91	\$ 26,084.19	15.49%
<b>Casualty &amp; Liability Costs (SR)</b>	\$ 4,105.42	\$ 4,515.96	\$ 410.54	9.09%	\$ 27,493.90	\$ 38,180.40	\$ 10,686.50	27.99%
<b><u>Purchased Transportation</u></b>								
<b>Purchased Transportation (FR)</b>	\$ 25,040.00	\$ 24,826.38	\$(213.62)	-0.86%	\$ 216,553.75	\$ 223,437.42	\$ 6,883.67	3.08%
<b>Purchased Transportation (SR)</b>	\$ 40,455.17	\$ 31,312.14	\$(9,143.03)	-29.20%	\$ 312,518.47	\$ 315,006.74	\$ 2,488.27	0.79%
<b><u>Other Expenses</u></b>								
<b>Other Expenses (FR)</b>	\$ 3,168.02	\$ 1,870.14	\$(1,297.88)	-69.40%	\$ 26,163.74	\$ 29,585.23	\$ 3,421.49	11.56%
<b>Other Expenses (SR)</b>	\$ 486.00	\$ 30.00	\$(456.00)	-1520.00%	\$ 5,920.11	\$ 1,405.00	\$(4,515.11)	-321.36%
<b><u>Depreciation Expense</u></b>								
<b>Depreciation Expense (FR)</b>	\$ 141,772.78	\$ 112,184.10	\$(29,588.68)	-26.38%	\$ 1,275,954.72	\$ 1,009,656.90	\$(266,297.82)	-26.38%
<b>Depreciation Expense (SR)</b>	\$ 27,199.61	\$ 27,564.16	\$ 364.55	1.32%	\$ 244,797.49	\$ 276,430.93	\$ 31,633.44	11.44%
<b>Total Expenses</b>	\$ 1,116,998.01	\$ 1,153,570.03	\$(36,572.02)	(3.17%)	\$ 10,521,141.79	\$ 10,508,625.73	\$(12,516.06)	(0.12%)
<b>Less: Non-Operating Expense</b>	\$(168,972.39)	\$(139,748.26)	\$(29,224.13)	-20.91%	\$(1,520,752.21)	\$(1,286,087.83)	\$(234,664.38)	-18.25%
<b>Total Operating Expenses</b>	\$ 948,025.62	\$ 1,013,821.77	\$ 65,796.15	6.49%	\$ 9,000,389.58	\$ 9,222,537.90	\$ 222,148.32	2.41%
 <b>Net Operating Income/(Loss):</b>	 <b>\$4,383.83</b>	 <b>(\$54,221.61)</b>	 <b>\$58,605.44</b>	 <b>108.09%</b>	 <b>(\$139,441.04)</b>	 <b>(\$231,015.62)</b>	 <b>\$91,574.58</b>	 <b>39.64%</b>