

Statement of Operating Revenues and Expenses

For The 10 Periods Ended 4/30/2014

Luzerne County Transportation Authority (LFS)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 107,123.28	\$ 92,794.14	\$ 14,329.14	15.44%	\$ 947,026.12	\$ 919,722.08	\$ 27,304.04	2.97%
Passenger & Ticket Revenue (SR)	\$ 306,207.52	\$ 268,901.01	\$ 37,306.51	13.87%	\$ 2,821,867.65	\$ 2,819,565.16	\$ 2,302.49	0.08%
Other Revenue (FR)	\$ 1,152.80	\$ 1,538.46	\$(385.66)	-25.07%	\$ 55,841.30	\$ 24,384.60	\$ 31,456.70	129.00%
Other Revenue (SR)	\$ -	\$ -	\$ -	0.00%	\$ 29,057.28	\$ -	\$ 29,057.28	0.00%
	\$ 414,483.60	\$ 363,233.61	\$ 51,249.99	14.11%	\$ 3,853,792.35	\$ 3,763,671.84	\$ 90,120.51	2.39%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 20,989.80	\$ 19,861.10	\$ 1,128.70	5.68%	\$ 194,232.80	\$ 198,611.00	\$(4,378.20)	-2.20%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 132,507.42	\$ 135,306.77	\$(2,799.35)	-2.07%	\$ 1,458,875.49	\$ 1,353,067.70	\$ 105,807.79	7.82%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,703.05	\$ -	\$ 2,703.05	0.00%	\$ 26,125.03	\$ -	\$ 26,125.03	0.00%
State Operating Funding (Act 44) (FR)	\$ 363,959.59	\$ 414,266.38	\$(50,306.79)	-12.14%	\$ 3,898,557.55	\$ 4,142,663.80	\$(244,106.25)	-5.89%
Local Operating Funding (FR)	\$ 40,445.42	\$ 242,672.50	\$(202,227.08)	-83.33%	\$ 404,454.20	\$ 485,345.00	\$(80,890.80)	-16.67%
State Operating Funding (Act 44) (SR)	\$ -	\$ 24,833.70	\$(24,833.70)	-100.00%	\$ -	\$ 248,337.00	\$(248,337.00)	-100.00%
	\$ 560,605.28	\$ 836,940.45	\$(276,335.17)	-33.02%	\$ 5,982,245.07	\$ 6,428,024.50	\$(445,779.43)	-6.93%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 1,389,147.00	\$ -	\$ 1,389,147.00	0.00%	\$ 1,390,509.00	\$ -	\$ 1,390,509.00	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%
	\$ 1,389,147.00	\$ -	\$ 1,389,147.00	0.00%	\$ 1,725,230.50	\$ -	\$ 1,725,230.50	0.00%
Less: Non-Operating Income	\$(1,389,147.00)	\$ -	\$(1,389,147.00)	0.00%	\$(1,725,230.50)	\$ -	\$(1,389,147.00)	0.00%
Total Operating Revenue & Funding	\$ 975,088.88	\$ 1,200,174.06	\$(225,085.18)	-18.75%	\$ 9,836,037.42	\$ 10,191,696.34	\$(355,658.92)	-3.49%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 274,550.67	\$ 269,843.04	\$(4,707.63)	-1.74%	\$ 2,890,724.47	\$ 3,011,940.07	\$ 121,215.60	4.02%
Salaries & Wages (SR)	\$ 111,999.81	\$ 113,594.70	\$ 1,594.89	1.40%	\$ 1,154,853.75	\$ 1,288,803.87	\$ 133,950.12	10.39%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 204,504.65	\$ 230,502.04	\$ 25,997.39	11.28%	\$ 2,298,398.62	\$ 2,360,186.88	\$ 61,788.26	2.62%
Fringe Benefits (SR)	\$ 67,514.48	\$ 85,688.38	\$ 18,173.90	21.21%	\$ 844,369.27	\$ 860,296.33	\$ 15,927.06	1.85%
<u>Services</u>								
Services (FR)	\$ 21,729.54	\$ 24,093.80	\$ 2,364.26	9.81%	\$ 182,477.87	\$ 118,188.85	\$(64,289.02)	-54.40%

Statement of Operating Revenues and Expenses

For The 10 Periods Ended 4/30/2014

Luzerne County Transportation Authority (LFS)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
Services (SR)	\$ 1,798.10	\$ 3,551.67	\$ 1,753.57	49.37%	\$ 55,649.76	\$ 74,567.10	\$ 18,917.34	25.37%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 67,555.36	\$ 70,169.81	\$ 2,614.45	3.73%	\$ 624,864.38	\$ 701,698.10	\$ 76,833.72	10.95%
Fuel & Lubricants (SR)	\$ 23,413.66	\$ 38,924.48	\$ 15,510.82	39.85%	\$ 394,823.89	\$ 396,580.54	\$ 1,756.65	0.44%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 3,378.81	\$ 4,550.13	\$ 1,171.32	25.74%	\$ 40,987.25	\$ 46,101.30	\$ 5,114.05	11.09%
Tires & Tubes (SR)	\$ 1,924.48	\$ 2,948.40	\$ 1,023.92	34.73%	\$ 39,066.67	\$ 29,484.00	\$(9,582.67)	-32.50%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 23,172.19	\$ 29,928.13	\$ 6,755.94	22.57%	\$ 400,934.74	\$ 303,696.30	\$(97,238.44)	-32.02%
Materials & Supplies (SR)	\$ 6,052.56	\$ 3,039.82	\$(3,012.74)	-99.11%	\$ 53,295.40	\$ 38,097.83	\$(15,197.57)	-39.89%
<u>Utilities</u>								
Utilities (FR)	\$ 9,815.04	\$ 6,453.09	\$(3,361.95)	-52.10%	\$ 97,530.82	\$ 80,588.67	\$(16,942.15)	-21.02%
Utilities (SR)	\$ 2,165.59	\$ 5,352.63	\$ 3,187.04	59.54%	\$ 18,411.78	\$ 24,947.48	\$ 6,535.70	26.20%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 38,413.06	\$ 22,179.66	\$(16,233.40)	-73.19%	\$ 180,714.78	\$ 190,565.57	\$ 9,850.79	5.17%
Casualty & Liability Costs (SR)	\$ 7,723.31	\$ 4,515.96	\$(3,207.35)	-71.02%	\$ 35,217.21	\$ 42,696.36	\$ 7,479.15	17.52%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 26,237.25	\$ 24,826.38	\$(1,410.87)	-5.68%	\$ 242,791.00	\$ 248,263.80	\$ 5,472.80	2.20%
Purchased Transportation (SR)	\$ 36,561.61	\$ 28,872.21	\$(7,689.40)	-26.63%	\$ 349,080.08	\$ 343,878.95	\$(5,201.13)	-1.51%
<u>Other Expenses</u>								
Other Expenses (FR)	\$(475.21)	\$ 1,511.14	\$ 1,986.35	131.45%	\$ 25,688.53	\$ 31,096.37	\$ 5,407.84	17.39%
Other Expenses (SR)	\$ 4,332.34	\$ 330.00	\$(4,002.34)	-1212.83%	\$ 10,252.45	\$ 1,735.00	\$(8,517.45)	-490.92%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,772.78	\$ 112,184.10	\$(29,588.68)	-26.38%	\$ 1,417,727.50	\$ 1,121,841.00	\$(295,886.50)	-26.38%
Depreciation Expense (SR)	\$ 27,199.61	\$ 30,797.72	\$ 3,598.11	11.68%	\$ 271,997.10	\$ 307,228.65	\$ 35,231.55	11.47%
Total Expenses	\$ 1,101,339.69	\$ 1,113,857.29	\$(12,517.60)	(1.12%)	\$ 11,629,857.32	\$ 11,622,483.02	\$(7,374.30)	(0.06%)
Less: Non-Operating Expense	\$(168,972.39)	\$(142,981.82)	\$(25,990.57)	-18.18%	\$(1,689,724.60)	\$(1,429,069.65)	\$(260,654.95)	-18.24%
Total Operating Expenses	\$ 932,367.30	\$ 970,875.47	\$ 38,508.17	3.97%	\$ 9,940,132.72	\$ 10,193,413.37	\$ 253,280.65	2.48%
 Net Operating Income/(Loss):	 \$42,721.58	 \$229,298.59	 (\$186,577.01)	 81.37%	 (\$104,095.30)	 (\$1,717.03)	 (\$102,378.27)	 -5962.52%