

## Statement of Operating Revenues and Expenses

For The 11 Periods Ended 5/31/2014

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)	\$ 92,875.22	\$ 92,794.14	\$ 81.08	0.09%	\$ 1,039,901.34	\$ 1,012,516.22	\$ 27,385.12	2.70%
Passenger & Ticket Revenue (SR)	\$ 290,088.98	\$ 268,901.01	\$ 21,187.97	7.88%	\$ 3,111,956.63	\$ 3,088,466.17	\$ 23,490.46	0.76%
Other Revenue (FR)	\$ 1,324.30	\$ 1,538.46	\$(214.16)	-13.92%	\$ 57,165.60	\$ 25,923.06	\$ 31,242.54	120.52%
Other Revenue (SR)	\$ -	\$ -	\$ -	0.00%	\$ 29,057.28	\$ -	\$ 29,057.28	0.00%
	<u>\$ 384,288.50</u>	<u>\$ 363,233.61</u>	<u>\$ 21,054.89</u>	<u>5.80%</u>	<u>\$ 4,238,080.85</u>	<u>\$ 4,126,905.45</u>	<u>\$ 111,175.40</u>	<u>2.69%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 21,458.80	\$ 19,861.10	\$ 1,597.70	8.04%	\$ 215,691.60	\$ 218,472.10	\$(2,780.50)	-1.27%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 111,611.38	\$ 135,306.77	\$(23,695.39)	-17.51%	\$ 1,570,486.87	\$ 1,488,374.47	\$ 82,112.40	5.52%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,839.05	\$ -	\$ 2,839.05	0.00%	\$ 28,964.08	\$ -	\$ 28,964.08	0.00%
State Operating Funding (Act 44) (FR)	\$ 334,449.21	\$ 414,266.38	\$(79,817.17)	-19.27%	\$ 4,233,006.76	\$ 4,556,930.18	\$(323,923.42)	-7.11%
Local Operating Funding (FR)	\$ 40,445.42	\$ -	\$ 40,445.42	0.00%	\$ 444,899.62	\$ 485,345.00	\$(40,445.38)	-8.33%
State Operating Funding (Act 44) (SR)	\$ -	\$ 24,833.70	\$(24,833.70)	-100.00%	\$ -	\$ 273,170.70	\$(273,170.70)	-100.00%
	<u>\$ 510,803.86</u>	<u>\$ 594,267.95</u>	<u>\$(83,464.09)</u>	<u>-14.04%</u>	<u>\$ 6,493,048.93</u>	<u>\$ 7,022,292.45</u>	<u>\$(529,243.52)</u>	<u>-7.54%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -	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%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,725,230.50</u>	<u>\$ -</u>	<u>\$ 1,725,230.50</u>	<u>0.00%</u>
Less: Non-Operating Income	\$ -	\$ -	\$ -	0.00%	\$(1,725,230.50)	\$ -	\$ -	0.00%
<b>Total Operating Revenue &amp; Funding</b>	<u>\$ 895,092.36</u>	<u>\$ 957,501.56</u>	<u>\$(62,409.20)</u>	<u>-6.52%</u>	<u>\$ 10,731,129.78</u>	<u>\$ 11,149,197.90</u>	<u>\$(418,068.12)</u>	<u>-3.75%</u>
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 278,596.03	\$ 269,843.04	\$(8,752.99)	-3.24%	\$ 3,169,320.50	\$ 3,281,783.11	\$ 112,462.61	3.43%
Salaries & Wages (SR)	\$ 103,301.24	\$ 115,406.46	\$ 12,105.22	10.49%	\$ 1,258,154.99	\$ 1,404,210.33	\$ 146,055.34	10.40%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 154,291.97	\$ 229,704.16	\$ 75,412.19	32.83%	\$ 2,452,690.59	\$ 2,589,891.04	\$ 137,200.45	5.30%
Fringe Benefits (SR)	\$ 121,871.11	\$ 85,755.72	\$(36,115.39)	-42.11%	\$ 966,240.38	\$ 946,052.05	\$(20,188.33)	-2.13%
<u>Services</u>								
Services (FR)	\$ 7,411.96	\$ 7,288.48	\$(123.48)	-1.69%	\$ 189,889.83	\$ 125,477.33	\$(64,412.50)	-51.33%

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<b>Services (SR)</b>	\$ 1,884.28	\$ 3,331.67	\$ 1,447.39	43.44%	\$ 57,534.04	\$ 77,898.77	\$ 20,364.73	26.14%
<b>Fuel &amp; Lubricants</b>								
Fuel & Lubricants (FR)	\$ 63,484.95	\$ 70,169.81	\$ 6,684.86	9.53%	\$ 688,349.33	\$ 771,867.91	\$ 83,518.58	10.82%
Fuel & Lubricants (SR)	\$ 59,376.34	\$ 38,924.48	\$(20,451.86)	-52.54%	\$ 454,200.23	\$ 435,505.02	\$(18,695.21)	-4.29%
<b>Tires &amp; Tubes</b>								
Tires & Tubes (FR)	\$ 7,028.17	\$ 4,550.13	\$(2,478.04)	-54.46%	\$ 48,015.42	\$ 50,651.43	\$ 2,636.01	5.20%
Tires & Tubes (SR)	\$ 3,762.49	\$ 2,948.40	\$(814.09)	-27.61%	\$ 42,829.16	\$ 32,432.40	\$(10,396.76)	-32.06%
<b>Materials &amp; Supplies</b>								
Materials & Supplies (FR)	\$ 26,177.92	\$ 29,928.13	\$ 3,750.21	12.53%	\$ 427,112.66	\$ 333,624.43	\$(93,488.23)	-28.02%
Materials & Supplies (SR)	\$ 3,929.20	\$ 3,039.82	\$(889.38)	-29.26%	\$ 57,224.60	\$ 41,137.65	\$(16,086.95)	-39.11%
<b>Utilities</b>								
Utilities (FR)	\$ 11,120.86	\$ 5,535.51	\$(5,585.35)	-100.90%	\$ 108,651.68	\$ 86,124.18	\$(22,527.50)	-26.16%
Utilities (SR)	\$ 2,618.46	\$ 2,466.47	\$(151.99)	-6.16%	\$ 21,030.24	\$ 27,413.95	\$ 6,383.71	23.29%
<b>Casualty &amp; Liability Costs</b>								
Casualty & Liability Costs (FR)	\$ 28,947.33	\$ 33,977.44	\$ 5,030.11	14.80%	\$ 209,662.11	\$ 224,543.01	\$ 14,880.90	6.63%
Casualty & Liability Costs (SR)	\$ 5,598.42	\$ 4,515.96	\$(1,082.46)	-23.97%	\$ 40,815.63	\$ 47,212.32	\$ 6,396.69	13.55%
<b>Purchased Transportation</b>								
Purchased Transportation (FR)	\$ 26,823.50	\$ 24,826.38	\$(1,997.12)	-8.04%	\$ 269,614.50	\$ 273,090.18	\$ 3,475.68	1.27%
Purchased Transportation (SR)	\$ 39,339.07	\$ 32,961.39	\$(6,377.68)	-19.35%	\$ 388,419.15	\$ 376,840.34	\$(11,578.81)	-3.07%
<b>Other Expenses</b>								
Other Expenses (FR)	\$ 1,120.69	\$ 1,511.14	\$ 390.45	25.84%	\$ 26,809.22	\$ 32,607.51	\$ 5,798.29	17.78%
Other Expenses (SR)	\$ 94.00	\$ 30.00	\$(64.00)	-213.33%	\$ 10,346.45	\$ 1,765.00	\$(8,581.45)	-486.20%
<b>Depreciation Expense</b>								
Depreciation Expense (FR)	\$ 141,772.78	\$ 112,184.10	\$(29,588.68)	-26.38%	\$ 1,559,500.28	\$ 1,234,025.10	\$(325,475.18)	-26.38%
Depreciation Expense (SR)	\$ 27,199.61	\$ 30,797.72	\$ 3,598.11	11.68%	\$ 299,196.71	\$ 338,026.37	\$ 38,829.66	11.49%
<b>Total Expenses</b>	<b>\$ 1,115,750.38</b>	<b>\$ 1,109,696.41</b>	<b>\$ 6,053.97</b>	<b>0.55%</b>	<b>\$ 12,745,607.70</b>	<b>\$ 12,732,179.43</b>	<b>\$(13,428.27)</b>	<b>(0.11%)</b>
<b>Less: Non-Operating Expense</b>	<b>\$(168,972.39)</b>	<b>\$(142,981.82)</b>	<b>\$(25,990.57)</b>	<b>-18.18%</b>	<b>\$(1,858,696.99)</b>	<b>\$(1,572,051.47)</b>	<b>\$(286,645.52)</b>	<b>-18.23%</b>
<b>Total Operating Expenses</b>	<b>\$ 946,777.99</b>	<b>\$ 966,714.59</b>	<b>\$ 19,936.60</b>	<b>2.06%</b>	<b>\$ 10,886,910.71</b>	<b>\$ 11,160,127.96</b>	<b>\$ 273,217.25</b>	<b>2.45%</b>
 <b>Net Operating Income/(Loss):</b>	 <b>(\$51,685.63)</b>	 <b>(\$9,213.03)</b>	 <b>(\$42,472.60)</b>	 <b>-461.01%</b>	 <b>(\$155,780.93)</b>	 <b>(\$10,930.06)</b>	 <b>(\$144,850.87)</b>	 <b>-1325.25%</b>