Statement of Operating Revenues and Expenses

For The 12 Periods Ended 6/30/2014

Luzerne County Transportation Authority (LFS)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
EVENUE			<u></u>					
Revenue:								
Passenger & Ticket Revenue (FR)	\$ 82,906.04	\$ 88,134.24	\$(5,228.20)	-5.93%	\$ 1,122,807.38	\$ 1,100,650.46	\$ 22,156.92	2.01%
Passenger & Ticket Revenue (SR)	\$ 256,067.14	\$ 319,176.10	\$(63,108.96)	-19.77%	\$ 3,368,023.77	\$ 3,407,642.27	\$(39,618.50)	-1.16%
Other Revenue (FR)	\$ 4,827.98	\$ 4,538.55	\$ 289.43	6.38%	\$ 61,993.58	\$ 30,461.61	\$ 31,531.97	103.51%
Other Revenue (SR)	\$ -	\$ -	\$ -	0.00%	\$ 29,057.28	\$ -	\$ 29,057.28	0.00%
	\$ 343,801.16	\$ 411,848.89	\$(68,047.73)	-16.52%	\$ 4,581,882.01	\$ 4,538,754.34	\$ 43,127.67	0.95%
Capital Funding Used for Operating:								
Federal Capital Funding (ADA) (FR)	\$ 19,384.20	\$ 19,861.11	\$(476.91)	-2.40%	\$ 235,075.80	\$ 238,333.21	\$(3,257.41)	-1.37%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 128,599.90	\$ 135,306.74	\$(6,706.84)	-4.96%	\$ 1,699,086.77	\$ 1,623,681.21	\$ 75,405.56	4.64%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,818.56	\$ -	\$ 2,818.56	0.00%	\$ 31,782.64	\$ -	\$ 31,782.64	0.00%
State Operating Funding (Act 44) (FR)	\$ 416,139.46	\$ 414,266.42	\$ 1,873.04	0.45%	\$ 4,649,146.22	\$ 4,971,196.60	\$(322,050.38)	-6.48%
Local Operating Funding (FR)	\$ 40,445.38	\$ -	\$ 40,445.38	0.00%	\$ 485,345.00	\$ 485,345.00	\$ -	0.00%
State Operating Funding (Act 44) (SR)	\$ -	\$ 24,833.70	\$(24,833.70)	-100.00%	\$ -	\$ 298,004.40	\$(298,004.40)	-100.00%
	\$ 607,387.50	\$ 594,267.97	\$ 13,119.53	2.21%	\$ 7,100,436.43	\$ 7,616,560.42	\$(516,123.99)	-6.78%
Capital Funding Used for Capital:								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -	0.00%	\$ 1,390,509.00	\$ -	\$ 1,390,509.00	0.00%
Capital PTAF Funds (FR)	\$ 17,475.00	\$ -	\$ 17,475.00	0.00%	\$ 17,475.00	\$ -	\$ 17,475.00	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%
	\$ 17,475.00	\$ -	\$ 17,475.00	0.00%	\$ 1,742,705.50	\$ -	\$ 1,742,705.50	0.00%
Less: Non-Operating Income	\$(17,475.00)	\$ -	\$(17,475.00)	0.00%	\$(1,742,705.50)	\$ -	\$(17,475.00)	0.00%
Total Operating Revenue & Funding	\$ 951,188.66	\$ 1,006,116.86	\$(54,928.20)	-5.46%	\$ 11,682,318.44	\$ 12,155,314.76	\$(472,996.32)	-3.89%
(PENSES								
Salaries & Wages								
Salaries & Wages (FR)	\$ 254,612.75	\$ 269,843.67	\$ 15,230.92	5.64%	\$ 3,423,933.25	\$ 3,551,626.78	\$ 127,693.53	3.60%
Salaries & Wages (SR)	\$ 103,774.17	\$ 128,074.17	\$ 24,300.00	18.97%	\$ 1,361,929.16	\$ 1,532,284.50	\$ 170,355.34	11.12%
<u>Fringe Benefits</u> Fringe Benefits (FR)	\$ 293,461.20	\$ 245,977.80	\$(47,483.40)	-19.30%	\$ 2,746,151.79	\$ 2,835,868.84	\$ 89,717.05	3.16%
Fringe Benefits (SR)	\$ 95,177.06	\$ 87,330.77	\$(7,846.29)	-8.98%	\$ 1,061,417.44	\$ 1,033,382.82	\$(28,034.62)	-2.71%
Services								

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Statement of Operating Revenues and Expenses

For The 12 Periods Ended 6/30/2014

Luzerne County Transportation Authority (LFS)

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0.1(50)	Period to Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Services (FR)	\$ 10,784.64	\$ 8,921.58	\$(1,863.06)	-20.88%	\$ 200,674.47	\$ 134,398.91	\$(66,275.56)	-49.31%
Services (SR)	\$ 2,078.00	\$ 4,718.22	\$ 2,640.22	55.96%	\$ 59,612.04	\$ 82,616.99	\$ 23,004.95	27.85%
Fuel & Lubricants	# 05 000 04	A 70 400 0F	4.700.04	0.000/	A 750 700 57	A 040 007 70	# 00 005 10	40.400/
Fuel & Lubricants (FR)	\$ 65,383.24	\$ 70,169.85	\$ 4,786.61	6.82%	\$ 753,732.57	\$ 842,037.76	\$ 88,305.19	10.49%
Fuel & Lubricants (SR)	\$ 33,423.27	\$ 42,592.27	\$ 9,169.00	21.53%	\$ 487,623.50	\$ 478,097.29	\$(9,526.21)	-1.99%
<u>Tires & Tubes</u> Tires & Tubes (FR)	\$ 3,523.20	\$ 4,750.09	\$ 1,226.89	25.83%	\$ 51,538.62	\$ 55,401.52	\$ 3,862.90	6.97%
Tires & Tubes (SR)	\$ 2,007.54	\$ 2,948.40	\$ 940.86	31.91%	\$ 44,836.70	\$ 35,380.80	\$(9,455.90)	-26.73%
Materials & Supplies Materials & Supplies (FR)	\$ 41,681.36	\$ 31,233.13	\$(10,448.23)	-33.45%	\$ 468,794.02	\$ 364,857.56	\$(103,936.46)	-28.49%
Materials & Supplies (SR)	\$ 6,998.64	\$ 3,039.87	\$(3,958.77)	-130.23%	\$ 64,223.24	\$ 44,177.52	\$(20,045.72)	-45.38%
Utilities								
Utilities (FR)	\$ 8,494.12	\$ 5,994.29	\$(2,499.83)	-41.70%	\$ 117,145.80	\$ 92,118.47	\$(25,027.33)	-27.17%
Utilities (SR)	\$ 1,977.14	\$ 2,466.47	\$ 489.33	19.84%	\$ 23,007.38	\$ 29,880.42	\$ 6,873.04	23.00%
Casuality & Liability Costs	φ(Z 22C CZ)	¢ 10 401 00	¢ 00 757 75	144.000/	ф 202 20 <u>5</u> 44	¢ 240 004 00	¢ 20 C20 CE	10.040/
Casualty & Liability Costs (FR)	\$(7,336.67)	\$ 16,421.08	\$ 23,757.75	144.68%	\$ 202,325.44	\$ 240,964.09	\$ 38,638.65	16.04%
Casualty & Liability Costs (SR)	\$ 5,598.42	\$ 4,515.96	\$(1,082.46)	-23.97%	\$ 46,414.05	\$ 51,728.28	\$ 5,314.23	10.27%
Purchased Transportation Purchased Transportation (FR)	\$ 24,230.25	\$ 24,826.33	\$ 596.08	2.40%	\$ 293,844.75	\$ 297,916.51	\$ 4,071.76	1.37%
Purchased Transportation (SR)	\$ 39,800.16	\$ 39,461.72	\$(338.44)	-0.86%	\$ 428,219.31	\$ 416,302.06	\$(11,917.25)	-2.86%
Other Expenses								
Other Expenses (FR)	\$ 287.43	\$ 1,870.11	\$ 1,582.68	84.63%	\$ 27,096.65	\$ 34,477.62	\$ 7,380.97	21.41%
Other Expenses (SR)	\$ 0.28	\$ 30.00	\$ 29.72	99.07%	\$ 10,346.73	\$ 1,795.00	\$(8,551.73)	-476.42%
Depreciation Expense								
Depreciation Expense (FR)	\$ 141,772.78	\$ 112,184.10	\$(29,588.68)	-26.38%	\$ 1,701,273.06	\$ 1,346,209.20	\$(355,063.86)	-26.38%
Depreciation Expense (SR)	\$ 27,199.61	\$ 30,797.72	\$ 3,598.11	11.68%	\$ 326,396.32	\$ 368,824.09	\$ 42,427.77	11.50%
Total Expenses	\$ 1,154,928.59	\$ 1,138,167.60	\$ 16,760.99	1.47%	\$ 13,900,536.29	\$ 13,870,347.03	\$(30,189.26)	(0.22%)
Less: Non-Operating Expense	\$(168,972.39)	\$(142,981.82)	\$(25,990.57)	-18.18%	\$(2,027,669.38)	\$(1,715,033.29)	\$(312,636.09)	-18.23%
Total Operating Expenses	\$ 985,956.20	\$ 995,185.78	\$ 9,229.58	0.93%	\$ 11,872,866.91	\$ 12,155,313.74	\$ 282,446.83	2.32%
Net Operating Income/(Loss):	(\$34,767.54)	\$10,931.08	(\$45,698.62)	418.06%	(\$190,548.47)	\$1.02	(\$190,549.49)	18681322.55%

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