

**COUNTY OF LACKAWANNA TRANSIT SYSTEM
2017-2018 OPERATING BUDGET**

| | 6/30/2018 | |
|--------------------------------|-----------------------|---------------------|
| | Fixed Route | Shared Ride |
| Revenues | | |
| Passenger Fares | \$ 1,194,913 | \$ 56,970 |
| Advertising | 45,000 | - |
| Route Guarantees | 40,000 | - |
| Miscellaneous | 15,970 | - |
| Lottery Funds | - | 1,921,734 |
| PwD reimbursement | - | 43,168 |
| AAA 65+ Sponsorship | - | 229,132 |
| MATP (Shared Ride) | - | 501,386 |
| COLTS' ADA | - | 20,832 |
| Total Revenues | \$ 1,295,883 | \$ 2,773,222 |
| Expenses | | |
| Operators Salaries & Wages | \$ 2,952,971 | \$ 1,094,706 |
| Other Salaries & Wages | 1,257,988 | 370,249 |
| Fringe Benefits | 2,873,876 | 764,670 |
| Services | 295,115 | 66,167 |
| Fuel & Lubricants | 394,342 | 180,294 |
| Tires & Tubes | 72,190 | 34,399 |
| Other Materials & Supplies | 399,598 | 61,563 |
| Utilities | 98,488 | 25,484 |
| Casualty & Liability Costs | 239,580 | 60,653 |
| Purchased Transportation | 580,218 | 630,518 |
| Miscellaneous Expenses | 157,840 | 33,616 |
| Total Expenses | \$ 9,322,206 | \$ 3,322,318 |
| Net Income/(Deficit) | \$ (8,026,323) | \$ (549,096) |
| Subsidies | | |
| Act 89 - Current Year | 6,673,404 | |
| Act 44 - Reserve | | |
| Federal Preventive Maint | 450,000 | |
| Federal 5307 - ADA allocation | | 227,579 |
| Planning Grant | 54,412 | |
| JARC | 160,000 | |
| Act 89 - Local Match | 688,507 | |
| Lackawanna County | | - |
| MATP grant | | 421,761 |
| Total Subsidies | 8,026,323 | 649,340 |
| Total Surplus/(Deficit) | \$ - | \$ 100,244 |