

Statement of Operating Revenue and Expenses

For the 10 Period Ended 4/30/17

Luzerne County Transportation Authority

	<u>Period To Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL YTD Budget</u>	<u>Variance</u>	<u>Var %</u>
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 86,481.32	\$ 103,068.04	\$ (16,586.72)	-16.09%	\$ 929,532.76	\$ 1,026,689.67	\$ (97,156.91)	-9.46%
Passenger & Ticket Revenue (SR)	\$ 251,882.83	\$ 265,280.76	\$ (13,397.93)	-5.05%	\$ 2,505,635.24	\$ 2,644,757.51	\$ (139,122.27)	-5.26%
Other Revenue (FR)	\$ 5,063.78	\$ 1,085.05	\$ 3,978.73	366.69%	\$ 30,159.18	\$ 60,357.25	\$ (30,198.07)	-50.03%
Other Revenue (SR)	\$ (22,661.00)	\$ -	\$ (22,661.00)		\$ 116.56	\$ -	\$ 116.56	
	\$ 320,766.93	\$ 369,433.85	\$ (48,666.92)	-13.17%	\$ 3,465,443.74	\$ 3,731,804.43	\$ (266,360.69)	-7.14%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 26,662.52	\$ 20,433.63	\$ 6,228.89	30.48%	\$ 239,766.40	\$ 204,336.30	\$ 35,430.10	17.34%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 153,664.98	\$ 136,416.16	\$ 17,248.82	12.64%	\$ 1,446,057.33	\$ 1,397,927.88	\$ 48,129.45	3.44%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,447.06	\$ 4,419.27	\$ 27.79	0.63%	\$ 44,568.05	\$ 44,192.72	\$ 375.33	0.85%
State Operating Funding (Act 44) (FR)	\$ 429,464.09	\$ 431,660.80	\$ (2,196.71)	-0.51%	\$ 4,702,907.32	\$ 4,560,838.54	\$ 142,068.78	3.11%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 468,206.70	\$ 468,206.30	\$ 0.40	0.00%
	\$ 661,059.32	\$ 639,750.49	\$ 21,308.83	3.33%	\$ 6,901,505.80	\$ 6,675,501.74	\$ 226,004.06	3.39%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 19,823.00	\$ -	\$ 19,823.00		\$ 92,631.00	\$ -	\$ 92,631.00	
Capital State Funds (SR)	\$ 161,196.00	\$ -	\$ 161,196.00		\$ 471,536.00	\$ -	\$ 471,536.00	
	\$ 181,019.00	\$ -	\$ 181,019.00		\$ 564,167.00	\$ -	\$ 564,167.00	
Less: Non-Operating Income	\$ (181,019.00)	\$ -	\$ (181,019.00)		\$ (564,167.00)	\$ -	\$ (564,167.00)	
Total Operating Revenue & Funding	\$ 981,826.25	\$ 1,009,184.34	\$ (27,358.09)	-2.71%	\$ 10,366,949.54	\$ 10,407,306.17	\$ (40,356.63)	-0.39%
Total Operating Revenue (FR):	\$ 752,604.42	\$ 743,903.58	\$ 8,700.84	1.17%	\$ 7,861,197.74	\$ 7,762,548.66	\$ 98,649.08	1.27%
Total Operating Revenue (SR):	\$ 229,221.83	\$ 265,280.76	\$ (36,058.93)	-13.59%	\$ 2,505,751.80	\$ 2,644,757.51	\$ (139,005.71)	-5.26%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 321,152.63	\$ 320,179.42	\$ (973.21)	-0.30%	\$ 3,336,400.44	\$ 3,289,106.99	\$ (47,293.45)	-1.44%
Salaries & Wages (SR)	\$ 119,175.32	\$ 122,007.19	\$ 2,831.87	2.32%	\$ 1,281,116.16	\$ 1,227,178.69	\$ (53,937.47)	-4.40%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 256,513.15	\$ 229,283.32	\$ (27,229.83)	-11.88%	\$ 2,780,005.51	\$ 2,443,382.37	\$ (336,623.14)	-13.78%
Fringe Benefits (SR)	\$ 73,579.21	\$ 77,778.85	\$ 4,199.64	5.40%	\$ 715,405.64	\$ 794,801.68	\$ 79,396.04	9.99%
<u>Services</u>								
Services (FR)	\$ 23,485.14	\$ 14,554.15	\$ (8,930.99)	-61.36%	\$ 246,117.08	\$ 224,727.80	\$ (21,389.28)	-9.52%
Services (SR)	\$ 4,198.80	\$ 5,712.67	\$ 1,513.87	26.50%	\$ 72,148.46	\$ 84,811.22	\$ 12,662.76	14.93%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 25,720.37	\$ 38,629.74	\$ 12,909.37	33.42%	\$ 374,971.76	\$ 386,302.01	\$ 11,330.25	2.93%
Fuel & Lubricants (SR)	\$ 16,428.17	\$ 21,265.61	\$ 4,837.44	22.75%	\$ 215,272.91	\$ 213,114.81	\$ (2,158.10)	-1.01%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,558.82	\$ 6,205.00	\$ 646.18	10.41%	\$ 59,778.47	\$ 62,050.01	\$ 2,271.54	3.66%
Tires & Tubes (SR)	\$ 1,921.30	\$ 3,921.82	\$ 2,000.52	51.01%	\$ 38,648.18	\$ 39,218.20	\$ 570.02	1.45%
<u>Materials & Supplies</u>								

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	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Materials & Supplies (FR)	\$ 35,023.58	\$ 40,315.51	\$ 5,291.93	13.13%	\$ 336,099.22	\$ 385,623.38	\$ 49,524.16	12.84%
Materials & Supplies (SR)	\$ 7,881.73	\$ 7,309.57	\$ (572.16)	-7.83%	\$ 61,917.88	\$ 73,095.63	\$ 11,177.75	15.29%
<u>Utilities</u>								
Utilities (FR)	\$ 9,240.74	\$ 8,648.67	\$ (592.07)	-6.85%	\$ 90,964.55	\$ 86,486.68	\$ (4,477.87)	-5.18%
Utilities (SR)	\$ 3,395.90	\$ 2,945.77	\$ (450.13)	-15.28%	\$ 31,998.85	\$ 23,815.12	\$ (8,183.73)	-34.36%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 40,407.70	\$ 27,194.13	\$ (13,213.57)	-48.59%	\$ 320,056.93	\$ 255,420.38	\$ (64,636.55)	-25.31%
Casualty & Liability Costs (SR)	\$ 12,065.04	\$ 9,916.67	\$ (2,148.37)	-21.66%	\$ 105,482.39	\$ 99,166.70	\$ (6,315.69)	-6.37%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 33,328.15	\$ 25,542.04	\$ (7,786.11)	-30.48%	\$ 299,708.00	\$ 255,420.38	\$ (44,287.62)	-17.34%
Purchased Transportation (SR)	\$ 30,431.56	\$ 39,228.30	\$ 8,796.74	22.42%	\$ 344,730.17	\$ 382,273.66	\$ 37,543.49	9.82%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 2,174.21	\$ 7,244.74	\$ 5,070.53	69.99%	\$ 16,945.95	\$ 35,146.76	\$ 18,200.81	51.79%
Other Expenses (SR)	\$ 612.27	\$ 1,268.33	\$ 656.06	51.73%	\$ 2,026.95	\$ 12,683.30	\$ 10,656.35	84.02%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,946.98	\$ 141,626.26	\$ 22,679.28	16.01%	\$ 1,231,982.48	\$ 1,416,262.60	\$ 184,280.12	13.01%
Depreciation Expense (SR)	\$ 28,668.07	\$ 30,332.19	\$ 1,664.12	5.49%	\$ 305,140.95	\$ 303,322.86	\$ (1,818.09)	-0.60%
Total Expenses	\$ 1,169,908.84	\$ 1,181,109.95	\$ (11,201.11)	-0.95%	\$ 12,266,918.93	\$ 12,093,411.23	\$ 173,507.70	1.43%
Less: Non-Operating Expense	\$ (147,615.05)	\$ (171,958.45)	\$ (24,343.40)	-14.16%	\$ (1,537,123.43)	\$ (1,719,585.46)	\$ (182,462.03)	-10.61%
Total Operating Expenses	\$ 1,022,293.79	\$ 1,009,151.50	\$ (13,142.29)	-1.30%	\$ 10,729,795.50	\$ 10,373,825.77	\$ (355,969.73)	-3.43%
Total Operating Expenses (FR):	\$ 752,604.49	\$ 717,796.72	\$ (34,807.77)	-4.85%	\$ 7,861,047.91	\$ 7,423,666.76	\$ (437,381.15)	-5.89%
Total Operating Expenses (SR):	\$ 269,689.30	\$ 291,354.78	\$ 21,665.48	7.44%	\$ 2,868,747.59	\$ 2,950,159.01	\$ 81,411.42	2.76%
NET OPERATING INCOME/(LOSS):	\$ (40,467.54)	\$ 32.84	\$ (40,500.38)	123326.37%	\$ (362,845.96)	\$ 33,480.40	\$ (396,326.36)	1183.76%
NET OPERATING INCOME/(LOSS) (FR):	\$ (0.07)	\$ 26,106.86	\$ (26,106.93)	100.00%	\$ 149.83	\$ 338,881.90	\$ (338,732.07)	99.96%
NET OPERATING INCOME/(LOSS) (SR):	\$ (40,467.47)	\$ (26,074.02)	\$ (14,393.45)	-55.20%	\$ (362,995.79)	\$ (305,401.50)	\$ (57,594.29)	-18.86%