

Statement of Operating Revenue and Expenses

For the 11 Period Ended 5/31/17

Luzerne County Transportation Authority

	Period To Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 102,827.87	\$ 103,068.04	\$ (240.17)	-0.23%	\$ 1,032,360.63	\$ 1,129,757.71	\$ (97,397.08)	-8.62%
Passenger & Ticket Revenue (SR)	\$ 272,084.43	\$ 265,280.76	\$ 6,803.67	2.56%	\$ 2,777,719.67	\$ 2,910,038.27	\$ (132,318.60)	-4.55%
Other Revenue (FR)	\$ 304.64	\$ 1,085.05	\$ (780.41)	-71.92%	\$ 30,463.82	\$ 61,442.30	\$ (30,978.48)	-50.42%
Other Revenue (SR)	\$ 13,850.00	\$ -	\$ 13,850.00		\$ 13,966.56	\$ -	\$ 13,966.56	
	\$ 389,066.94	\$ 369,433.85	\$ 19,633.09	5.31%	\$ 3,854,510.68	\$ 4,101,238.28	\$ (246,727.60)	-6.02%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 29,687.04	\$ 20,433.63	\$ 9,253.41	45.29%	\$ 269,453.44	\$ 224,769.93	\$ 44,683.51	19.88%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 155,894.63	\$ 133,993.27	\$ 21,901.36	16.35%	\$ 1,601,951.96	\$ 1,531,921.15	\$ 70,030.81	4.57%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,488.31	\$ 4,419.27	\$ 69.04	1.56%	\$ 49,056.36	\$ 48,611.99	\$ 444.37	0.91%
State Operating Funding (Act 44) (FR)	\$ 415,490.65	\$ 409,821.72	\$ 5,668.93	1.38%	\$ 5,118,397.97	\$ 4,970,660.26	\$ 147,737.71	2.97%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 515,027.37	\$ 515,026.93	\$ 0.44	0.00%
	\$ 652,381.30	\$ 615,488.52	\$ 36,892.78	5.99%	\$ 7,553,887.10	\$ 7,290,990.26	\$ 262,896.84	3.61%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 92,631.00	\$ -	\$ 92,631.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 471,536.00	\$ -	\$ 471,536.00	
	\$ -	\$ -	\$ -		\$ 564,167.00	\$ -	\$ 564,167.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (564,167.00)	\$ -	\$ (564,167.00)	
Total Operating Revenue & Funding	\$ 1,041,448.24	\$ 984,922.37	\$ 56,525.87	5.74%	\$ 11,408,397.78	\$ 11,392,228.54	\$ 16,169.24	0.14%
Total Operating Revenue (FR):	\$ 755,513.81	\$ 719,641.61	\$ 35,872.20	4.98%	\$ 8,616,711.55	\$ 8,482,190.27	\$ 134,521.28	1.59%
Total Operating Revenue (SR):	\$ 285,934.43	\$ 265,280.76	\$ 20,653.67	7.79%	\$ 2,791,686.23	\$ 2,910,038.27	\$ (118,352.04)	-4.07%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 339,778.80	\$ 320,179.42	\$ (19,599.38)	-6.12%	\$ 3,676,179.24	\$ 3,609,286.41	\$ (66,892.83)	-1.85%
Salaries & Wages (SR)	\$ 124,527.47	\$ 122,007.19	\$ (2,520.28)	-2.07%	\$ 1,405,645.63	\$ 1,349,185.88	\$ (56,459.75)	-4.18%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 250,549.85	\$ 206,469.36	\$ (44,080.49)	-21.35%	\$ 3,030,555.36	\$ 2,600,512.11	\$ (430,043.25)	-16.54%
Fringe Benefits (SR)	\$ 80,222.64	\$ 72,711.82	\$ (7,510.82)	-10.33%	\$ 795,628.28	\$ 867,513.50	\$ 71,885.22	8.29%
<u>Services</u>								
Services (FR)	\$ 14,691.08	\$ 14,554.15	\$ (136.93)	-0.94%	\$ 260,808.16	\$ 239,281.95	\$ (21,526.21)	-9.00%
Services (SR)	\$ 7,012.42	\$ 5,712.67	\$ (1,299.75)	-22.75%	\$ 79,160.88	\$ 90,523.89	\$ 11,363.01	12.55%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 23,614.27	\$ 38,629.74	\$ 15,015.47	38.87%	\$ 398,586.03	\$ 424,931.75	\$ 26,345.72	6.20%
Fuel & Lubricants (SR)	\$ 27,874.59	\$ 21,265.61	\$ (6,608.98)	-31.08%	\$ 243,147.50	\$ 234,380.42	\$ (8,767.08)	-3.74%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,610.38	\$ 6,205.00	\$ 594.62	9.58%	\$ 65,388.85	\$ 68,255.01	\$ 2,866.16	4.20%
Tires & Tubes (SR)	\$ 2,584.86	\$ 3,921.82	\$ 1,336.96	34.09%	\$ 41,233.04	\$ 43,140.02	\$ 1,906.98	4.42%
<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)	\$ 40,562.01	\$ 40,315.51	\$ (246.50)	-0.61%	\$ 376,661.23	\$ 425,938.89	\$ 49,277.66	11.57%
Materials & Supplies (SR)	\$ 6,624.57	\$ 7,309.57	\$ 685.00	9.37%	\$ 68,542.45	\$ 80,405.20	\$ 11,862.75	14.75%
<u>Utilities</u>								
Utilities (FR)	\$ 7,646.55	\$ 8,648.67	\$ 1,002.12	11.59%	\$ 98,611.10	\$ 95,135.35	\$ (3,475.75)	-3.65%
Utilities (SR)	\$ 3,200.09	\$ 3,210.00	\$ 9.91	0.31%	\$ 35,198.94	\$ 27,025.12	\$ (8,173.82)	-30.25%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 33,007.78	\$ 26,854.01	\$ (6,153.77)	-22.92%	\$ 353,064.71	\$ 308,432.59	\$ (44,632.12)	-14.47%
Casualty & Liability Costs (SR)	\$ 11,184.60	\$ 9,916.67	\$ (1,267.93)	-12.79%	\$ 116,666.99	\$ 109,083.37	\$ (7,583.62)	-6.95%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 37,108.80	\$ 25,542.04	\$ (11,566.76)	-45.29%	\$ 336,816.80	\$ 280,962.42	\$ (55,854.38)	-19.88%
Purchased Transportation (SR)	\$ 31,836.65	\$ 39,228.30	\$ 7,391.65	18.84%	\$ 376,566.82	\$ 421,501.96	\$ 44,935.14	10.66%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 2,551.22	\$ 3,062.74	\$ 511.52	16.70%	\$ 19,497.17	\$ 38,209.50	\$ 18,712.33	48.97%
Other Expenses (SR)	\$ 145.25	\$ 1,268.33	\$ 1,123.08	88.55%	\$ 2,172.20	\$ 13,951.63	\$ 11,779.43	84.43%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,916.84	\$ 141,626.26	\$ 22,709.42	16.03%	\$ 1,350,899.32	\$ 1,557,888.86	\$ 206,989.54	13.29%
Depreciation Expense (SR)	\$ 28,668.07	\$ 30,332.19	\$ 1,664.12	5.49%	\$ 333,809.02	\$ 333,655.05	\$ (153.97)	-0.05%
Total Expenses	\$ 1,197,918.79	\$ 1,148,971.07	\$ 48,947.72	4.26%	\$ 13,464,839.72	\$ 13,219,200.88	\$ 245,638.84	1.86%
Less: Non-Operating Expense	\$ (147,584.91)	\$ (171,958.45)	\$ (24,373.54)	-14.17%	\$ (1,684,708.34)	\$ (1,891,543.91)	\$ (206,835.57)	-10.93%
Total Operating Expenses	\$ 1,050,333.88	\$ 977,012.62	\$ (73,321.26)	-7.50%	\$ 11,780,131.38	\$ 11,327,656.97	\$ (452,474.41)	-3.99%
Total Operating Expenses (FR):	\$ 755,120.74	\$ 690,460.64	\$ (64,660.10)	-9.36%	\$ 8,616,168.65	\$ 8,090,945.98	\$ (525,222.67)	-6.49%
Total Operating Expenses (SR):	\$ 295,213.14	\$ 286,551.98	\$ (8,661.16)	-3.02%	\$ 3,163,962.73	\$ 3,236,710.99	\$ 72,748.26	2.25%
NET OPERATING INCOME/(LOSS):	\$ (8,885.64)	\$ 7,909.75	\$ (16,795.39)	212.34%	\$ (371,733.60)	\$ 64,571.57	\$ (436,305.17)	675.69%
NET OPERATING INCOME/(LOSS) (FR):	\$ 393.07	\$ 29,180.97	\$ (28,787.90)	98.65%	\$ 542.90	\$ 391,244.29	\$ (390,701.39)	99.86%
NET OPERATING INCOME/(LOSS) (SR):	\$ (9,278.71)	\$ (21,271.22)	\$ 11,992.51	56.38%	\$ (372,276.50)	\$ (326,672.72)	\$ (45,603.78)	-13.96%