

Statement of Operating Revenue and Expenses

For the 12 Period Ended 6/30/17

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)	\$ 90,109.29	\$ 103,068.09	\$ (12,958.80)	-12.57%	\$ 1,122,469.92	\$ 1,232,825.80	\$ (110,355.88)	-8.95%
Passenger & Ticket Revenue (SR)	\$ 276,455.17	\$ 297,413.08	\$ (20,957.91)	-7.05%	\$ 3,054,174.84	\$ 3,207,451.35	\$ (153,276.51)	-4.78%
Other Revenue (FR)	\$ 22,866.74	\$ 1,085.05	\$ 21,781.69	2007.44%	\$ 53,330.56	\$ 62,527.34	\$ (9,196.78)	-14.71%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 13,966.56	\$ -	\$ 13,966.56	
	\$ 389,431.20	\$ 401,566.22	\$ (12,135.02)	-3.02%	\$ 4,243,941.88	\$ 4,502,804.49	\$ (258,862.61)	-5.75%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 27,591.92	\$ 20,433.62	\$ 7,158.30	35.03%	\$ 297,045.36	\$ 245,203.55	\$ 51,841.81	21.14%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 196,454.26	\$ 169,087.75	\$ 27,366.51	16.18%	\$ 1,798,406.22	\$ 1,701,008.90	\$ 97,397.32	5.73%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,792.28	\$ 4,419.28	\$ 373.00	8.44%	\$ 53,848.64	\$ 53,031.27	\$ 817.37	1.54%
State Operating Funding (Act 44) (FR)	\$ 644,716.03	\$ 644,344.74	\$ 371.29	0.06%	\$ 5,763,114.00	\$ 5,615,005.00	\$ 148,109.00	2.64%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.68	\$ (0.01)	0.00%	\$ 561,848.04	\$ 561,847.61	\$ 0.43	0.00%
	\$ 920,375.16	\$ 885,106.07	\$ 35,269.09	3.98%	\$ 8,474,262.26	\$ 8,176,096.33	\$ 298,165.93	3.65%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 6,440.00	\$ -	\$ 6,440.00		\$ 99,071.00	\$ -	\$ 99,071.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 471,536.00	\$ -	\$ 471,536.00	
	\$ 6,440.00	\$ -	\$ 6,440.00		\$ 570,607.00	\$ -	\$ 570,607.00	
Less: Non-Operating Income	\$ (6,440.00)	\$ -	\$ (6,440.00)		\$ (570,607.00)	\$ -	\$ (570,607.00)	
Total Operating Revenue & Funding	\$ 1,309,806.36	\$ 1,286,672.29	\$ 23,134.07	1.80%	\$ 12,718,204.14	\$ 12,678,900.82	\$ 39,303.32	0.31%
Total Operating Revenue (FR):	\$ 1,033,351.19	\$ 989,259.21	\$ 44,091.98	4.46%	\$ 9,650,062.74	\$ 9,471,449.47	\$ 178,613.27	1.89%
Total Operating Revenue (SR):	\$ 276,455.17	\$ 297,413.08	\$ (20,957.91)	-7.05%	\$ 3,068,141.40	\$ 3,207,451.35	\$ (139,309.95)	-4.34%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 522,920.52	\$ 476,404.33	\$ (46,516.19)	-9.76%	\$ 4,199,099.76	\$ 4,085,690.74	\$ (113,409.02)	-2.78%
Salaries & Wages (SR)	\$ 193,025.22	\$ 175,735.60	\$ (17,289.62)	-9.84%	\$ 1,598,670.85	\$ 1,524,921.48	\$ (73,749.37)	-4.84%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 298,002.83	\$ 281,580.62	\$ (16,422.21)	-5.83%	\$ 3,328,558.19	\$ 2,939,309.25	\$ (389,248.94)	-13.24%
Fringe Benefits (SR)	\$ 72,147.28	\$ 95,519.42	\$ 23,372.14	24.47%	\$ 867,775.56	\$ 963,032.92	\$ 95,257.36	9.89%
<u>Services</u>								
Services (FR)	\$ 30,294.10	\$ 14,554.23	\$ (15,739.87)	-108.15%	\$ 291,102.26	\$ 253,836.18	\$ (37,266.08)	-14.68%
Services (SR)	\$ 5,690.87	\$ 5,712.66	\$ 21.79	0.38%	\$ 84,851.75	\$ 96,236.55	\$ 11,384.80	11.83%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 56,575.49	\$ 38,647.07	\$ (17,928.42)	-46.39%	\$ 455,161.52	\$ 463,578.82	\$ 8,417.30	1.82%
Fuel & Lubricants (SR)	\$ 20,785.57	\$ 23,000.77	\$ 2,215.20	9.63%	\$ 263,933.07	\$ 257,381.19	\$ (6,551.88)	-2.55%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,990.34	\$ 6,204.99	\$ 214.65	3.46%	\$ 71,379.19	\$ 74,460.00	\$ 3,080.81	4.14%
Tires & Tubes (SR)	\$ 1,806.96	\$ 3,921.80	\$ 2,114.84	53.93%	\$ 43,040.00	\$ 47,061.82	\$ 4,021.82	8.55%
<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)	\$ 45,296.45	\$ 40,105.22	\$ (5,191.23)	-12.94%	\$ 421,957.68	\$ 466,044.11	\$ 44,086.43	9.46%
Materials & Supplies (SR)	\$ 3,987.64	\$ 7,309.54	\$ 3,321.90	45.45%	\$ 72,530.09	\$ 87,714.74	\$ 15,184.65	17.31%
<u>Utilities</u>								
Utilities (FR)	\$ 7,251.06	\$ 8,648.70	\$ 1,397.64	16.16%	\$ 105,862.16	\$ 103,784.05	\$ (2,078.11)	-2.00%
Utilities (SR)	\$ 3,251.39	\$ 3,210.01	\$ (41.38)	-1.29%	\$ 38,450.33	\$ 30,235.13	\$ (8,215.20)	-27.17%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 31,860.33	\$ 26,854.09	\$ (5,006.24)	-18.64%	\$ 384,925.04	\$ 335,286.68	\$ (49,638.36)	-14.80%
Casualty & Liability Costs (SR)	\$ 11,462.22	\$ 9,916.67	\$ (1,545.55)	-15.59%	\$ 128,129.21	\$ 119,000.04	\$ (9,129.17)	-7.67%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 34,489.90	\$ 25,542.02	\$ (8,947.88)	-35.03%	\$ 371,306.70	\$ 306,504.44	\$ (64,802.26)	-21.14%
Purchased Transportation (SR)	\$ 38,579.51	\$ 39,228.26	\$ 648.75	1.65%	\$ 415,146.33	\$ 460,730.22	\$ 45,583.89	9.89%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 935.17	\$ 3,064.79	\$ 2,129.62	69.49%	\$ 20,432.34	\$ 41,274.29	\$ 20,841.95	50.50%
Other Expenses (SR)	\$ 368.66	\$ 1,268.37	\$ 899.71	70.93%	\$ 2,540.86	\$ 15,220.00	\$ 12,679.14	83.31%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,874.02	\$ 141,626.26	\$ 22,752.24	16.06%	\$ 1,469,773.34	\$ 1,699,515.12	\$ 229,741.78	13.52%
Depreciation Expense (SR)	\$ 28,664.95	\$ 30,332.17	\$ 1,667.22	5.50%	\$ 362,473.97	\$ 363,987.22	\$ 1,513.25	0.42%
Total Expenses	\$ 1,532,260.48	\$ 1,458,387.59	\$ 73,872.89	5.07%	\$ 14,997,100.20	\$ 14,734,804.99	\$ 262,295.21	1.78%
Less: Non-Operating Expense	\$ (147,538.97)	\$ (171,958.43)	\$ (24,419.46)	-14.20%	\$ (1,832,247.31)	\$ (2,063,502.34)	\$ (231,255.03)	-11.21%
Total Operating Expenses	\$ 1,384,721.51	\$ 1,286,429.16	\$ (98,292.35)	-7.64%	\$ 13,164,852.89	\$ 12,671,302.65	\$ (493,550.24)	-3.90%
Total Operating Expenses (FR):	\$ 1,033,616.19	\$ 921,606.06	\$ (112,010.13)	-12.15%	\$ 9,649,784.84	\$ 9,069,768.56	\$ (580,016.28)	-6.40%
Total Operating Expenses (SR):	\$ 351,105.32	\$ 364,823.10	\$ 13,717.78	3.76%	\$ 3,515,068.05	\$ 3,601,534.09	\$ 86,466.04	2.40%
NET OPERATING INCOME/(LOSS):	\$ (74,915.15)	\$ 243.13	\$ (75,158.28)	30912.80%	\$ (446,648.75)	\$ 7,598.17	\$ (454,246.92)	5978.37%
NET OPERATING INCOME/(LOSS) (FR):	\$ (265.00)	\$ 67,653.15	\$ (67,918.15)	100.39%	\$ 277.90	\$ 401,680.91	\$ (401,403.01)	99.93%
NET OPERATING INCOME/(LOSS) (SR):	\$ (74,650.15)	\$ (67,410.02)	\$ (7,240.13)	-10.74%	\$ (446,926.65)	\$ (394,082.74)	\$ (52,843.91)	-13.41%