

Statement of Operating Revenue and Expenses

For the 1 Period Ended 7/31/17

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)	\$ 84,268.16	\$ 94,363.85	\$ (10,095.69)	-10.70%	\$ 84,268.16	\$ 94,363.85	\$ (10,095.69)	-10.70%
Passenger & Ticket Revenue (SR)	\$ 248,302.90	\$ 303,551.65	\$ (55,248.75)	-18.20%	\$ 248,302.90	\$ 303,551.65	\$ (55,248.75)	-18.20%
Other Revenue (FR)	\$ 278.74	\$ 5,000.00	\$ (4,721.26)	-94.43%	\$ 278.74	\$ 5,000.00	\$ (4,721.26)	-94.43%
Other Revenue (SR)	\$ 20.72	\$ -	\$ 20.72	0	\$ 20.72	\$ -	\$ 20.72	0.00%
	\$ 332,870.52	\$ 402,915.50	\$ (70,044.98)	-17.38%	\$ 332,870.52	\$ 402,915.50	\$ (70,044.98)	-17.38%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 125,927.91	\$ 138,287.71	\$ (12,359.80)	-8.94%	\$ 125,927.91	\$ 138,287.71	\$ (12,359.80)	-8.94%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,886.73	\$ 4,666.67	\$ 220.06	4.72%	\$ 4,886.73	\$ 4,666.67	\$ 220.06	4.72%
State Operating Funding (Act 44) (FR)	\$ 411,792.44	\$ 449,520.61	\$ (37,728.17)	-8.39%	\$ 411,792.44	\$ 449,520.61	\$ (37,728.17)	-8.39%
Local Operating Funding (FR)	\$ 48,585.24	\$ 49,161.67	\$ (576.43)	-1.17%	\$ 48,585.24	\$ 49,161.67	\$ (576.43)	-1.17%
Federal Capital Funding (ADA) (SR)	\$ 25,043.48	\$ -	\$ 25,043.48	#DIV/0!	\$ 25,043.48	\$ -	\$ 25,043.48	#DIV/0!
State Operating Funding (Act 44 ADA) (SR)	\$ 5,684.43	\$ -	\$ 5,684.43	#DIV/0!	\$ 5,684.43	\$ -	\$ 5,684.43	#DIV/0!
Local Operating Funding (ADA) (SR)	\$ 576.43	\$ -	\$ 576.43	#DIV/0!	\$ 576.43	\$ -	\$ 576.43	#DIV/0!
	\$ 622,496.66	\$ 667,236.66	\$ (44,740.00)	-6.71%	\$ 622,496.66	\$ 667,236.66	\$ (44,740.00)	-6.71%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Operating Revenue & Funding	\$ 955,367.18	\$ 1,070,152.16	\$ (114,784.98)	-10.73%	\$ 955,367.18	\$ 1,070,152.16	\$ (114,784.98)	-10.73%
Total Operating Revenue (FR):	\$ 675,739.22	\$ 766,600.51	\$ (90,861.29)	-11.85%	\$ 675,739.22	\$ 766,600.51	\$ (90,861.29)	-11.85%
Total Operating Revenue (SR):	\$ 279,627.96	\$ 303,551.65	\$ (23,923.69)	-7.88%	\$ 279,627.96	\$ 303,551.65	\$ (23,923.69)	-7.88%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 313,181.59	\$ 331,022.16	\$ 17,840.57	5.39%	\$ 313,181.59	\$ 331,022.16	\$ 17,840.57	5.39%
Salaries & Wages (SR)	\$ 124,393.83	\$ 133,513.93	\$ 9,120.10	6.83%	\$ 124,393.83	\$ 133,513.93	\$ 9,120.10	6.83%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 221,913.42	\$ 253,734.66	\$ 31,821.24	12.54%	\$ 221,913.42	\$ 253,734.66	\$ 31,821.24	12.54%
Fringe Benefits (SR)	\$ 83,493.52	\$ 88,358.26	\$ 4,864.74	5.51%	\$ 83,493.52	\$ 88,358.26	\$ 4,864.74	5.51%
<u>Services</u>								
Services (FR)	\$ 17,046.73	\$ 20,787.39	\$ 3,740.66	17.99%	\$ 17,046.73	\$ 20,787.39	\$ 3,740.66	17.99%
Services (SR)	\$ 5,806.97	\$ 6,758.33	\$ 951.36	14.08%	\$ 5,806.97	\$ 6,758.33	\$ 951.36	14.08%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 40,475.92	\$ 44,379.39	\$ 3,903.47	8.80%	\$ 40,475.92	\$ 44,379.39	\$ 3,903.47	8.80%
Fuel & Lubricants (SR)	\$ 14,853.77	\$ 19,963.58	\$ 5,109.81	25.60%	\$ 14,853.77	\$ 19,963.58	\$ 5,109.81	25.60%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 6,433.41	\$ 5,833.33	\$ (600.08)	-10.29%	\$ 6,433.41	\$ 5,833.33	\$ (600.08)	-10.29%
Tires & Tubes (SR)	\$ 2,185.26	\$ 5,280.45	\$ 3,095.19	58.62%	\$ 2,185.26	\$ 5,280.45	\$ 3,095.19	58.62%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 33,714.14	\$ 33,418.28	\$ (295.86)	-0.89%	\$ 33,714.14	\$ 33,418.28	\$ (295.86)	-0.89%
Materials & Supplies (SR)	\$ 8,074.52	\$ 9,170.42	\$ 1,095.90	11.95%	\$ 8,074.52	\$ 9,170.42	\$ 1,095.90	11.95%
<u>Utilities</u>								
Utilities (FR)	\$ 7,930.97	\$ 9,907.23	\$ 1,976.26	19.95%	\$ 7,930.97	\$ 9,907.23	\$ 1,976.26	19.95%
Utilities (SR)	\$ 3,441.24	\$ 3,700.00	\$ 258.76	6.99%	\$ 3,441.24	\$ 3,700.00	\$ 258.76	6.99%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 31,499.77	\$ 26,051.07	\$ (5,448.70)	-20.92%	\$ 31,499.77	\$ 26,051.07	\$ (5,448.70)	-20.92%
Casualty & Liability Costs (SR)	\$ 11,531.77	\$ 10,414.32	\$ (1,117.45)	-10.73%	\$ 11,531.77	\$ 10,414.32	\$ (1,117.45)	-10.73%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%
Purchased Transportation (SR)	\$ 47,830.55	\$ 32,382.17	\$ (15,448.38)	-47.71%	\$ 47,830.55	\$ 32,382.17	\$ (15,448.38)	-47.71%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 3,543.27	\$ 2,298.45	\$ (1,244.82)	-54.16%	\$ 3,543.27	\$ 2,298.45	\$ (1,244.82)	-54.16%
Other Expenses (SR)	\$ 155.00	\$ 1,416.67	\$ 1,261.67	89.06%	\$ 155.00	\$ 1,416.67	\$ 1,261.67	89.06%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 119,224.81	\$ 119,908.00	\$ 683.19	0.57%	\$ 119,224.81	\$ 119,908.00	\$ 683.19	0.57%
Depreciation Expense (SR)	\$ 28,664.31	\$ 33,800.00	\$ 5,135.69	15.19%	\$ 28,664.31	\$ 33,800.00	\$ 5,135.69	15.19%
Total Expenses	\$ 1,125,394.77	\$ 1,224,098.09	\$ (98,703.32)	-8.06%	\$ 1,125,394.77	\$ 1,224,098.09	\$ (98,703.32)	-8.06%
Less: Non-Operating Expense	\$ (147,889.12)	\$ (153,708.00)	\$ (5,818.88)	-3.79%	\$ (147,889.12)	\$ (153,708.00)	\$ (5,818.88)	-3.79%
Total Operating Expenses	\$ 977,505.65	\$ 1,070,390.09	\$ 92,884.44	8.68%	\$ 977,505.65	\$ 1,070,390.09	\$ 92,884.44	8.68%
Total Operating Expenses (FR):	\$ 675,739.22	\$ 759,431.96	\$ 83,692.74	11.02%	\$ 675,739.22	\$ 759,431.96	\$ 83,692.74	11.02%
Total Operating Expenses (SR):	\$ 301,766.43	\$ 310,958.13	\$ 9,191.70	2.96%	\$ 301,766.43	\$ 310,958.13	\$ 9,191.70	2.96%
NET OPERATING INCOME/(LOSS):	\$ (22,138.47)	\$ (237.93)	\$ (21,900.54)	-9204.61%	\$ (22,138.47)	\$ (237.93)	\$ (21,900.54)	-9204.61%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 7,168.55	\$ (7,168.55)	100.00%	\$ -	\$ 7,168.55	\$ (7,168.55)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (22,138.47)	\$ (7,406.48)	\$ (14,731.99)	-198.91%	\$ (22,138.47)	\$ (7,406.48)	\$ (14,731.99)	-198.91%