

Statement of Operating Revenue and Expenses

For the 2 Periods Ended 8/31/17

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)	\$ 111,556.18	\$ 97,060.77	\$ 14,495.41	14.93%	\$ 195,824.34	\$ 191,424.62	\$ 4,399.72	2.30%
Passenger & Ticket Revenue (SR)	\$ 266,755.50	\$ 283,709.37	\$ (16,953.87)	-5.98%	\$ 515,058.40	\$ 587,261.02	\$ (72,202.62)	-12.29%
Other Revenue (FR)	\$ 4,030.01	\$ 5,000.00	\$ (969.99)	-19.40%	\$ 4,308.75	\$ 10,000.00	\$ (5,691.25)	-56.91%
Other Revenue (SR)	\$ -	\$ -	\$ -	0	\$ 20.72	\$ -	\$ 20.72	0.00%
	\$ 382,341.69	\$ 385,770.14	\$ (3,428.45)	-0.89%	\$ 715,212.21	\$ 788,685.64	\$ (73,473.43)	-9.32%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%	\$ -	\$ 51,200.00	\$ (51,200.00)	-100.00%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 118,161.14	\$ 139,558.97	\$ (21,397.83)	-15.33%	\$ 244,089.05	\$ 277,846.68	\$ (33,757.63)	-12.15%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,625.48	\$ 4,666.67	\$ (41.19)	-0.88%	\$ 9,512.21	\$ 9,333.34	\$ 178.87	1.92%
State Operating Funding (Act 44) (FR)	\$ 433,187.73	\$ 427,758.42	\$ 5,429.31	1.27%	\$ 844,980.17	\$ 877,279.03	\$ (32,298.86)	-3.68%
Local Operating Funding (FR)	\$ 48,507.18	\$ 49,161.67	\$ (654.49)	-1.33%	\$ 97,092.42	\$ 98,323.34	\$ (1,230.92)	-1.25%
Federal Capital Funding (ADA) (SR)	\$ 28,385.45	\$ -	\$ 28,385.45	#DIV/0!	\$ 53,428.93	\$ -	\$ 53,428.93	#DIV/0!
State Operating Funding (Act 44 ADA) (SR)	\$ 6,441.87	\$ -	\$ 6,441.87	#DIV/0!	\$ 12,126.30	\$ -	\$ 12,126.30	#DIV/0!
Local Operating Funding (ADA) (SR)	\$ 654.49	\$ -	\$ 654.49	#DIV/0!	\$ 1,230.92	\$ -	\$ 1,230.92	#DIV/0!
	\$ 639,963.34	\$ 646,745.73	\$ (6,782.39)	-1.05%	\$ 1,262,460.00	\$ 1,313,982.39	\$ (51,522.39)	-3.92%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Operating Revenue & Funding	\$ 1,022,305.03	\$ 1,032,515.87	\$ (10,210.84)	-0.99%	\$ 1,977,672.21	\$ 2,102,668.03	\$ (124,995.82)	-5.94%
Total Operating Revenue (FR):	\$ 720,067.72	\$ 748,806.50	\$ (28,738.78)	-3.84%	\$ 1,395,806.94	\$ 1,515,407.01	\$ (119,600.07)	-7.89%
Total Operating Revenue (SR):	\$ 302,237.31	\$ 283,709.37	\$ 18,527.94	6.53%	\$ 581,865.27	\$ 587,261.02	\$ (5,395.75)	-0.92%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 328,362.47	\$ 331,022.16	\$ 2,659.69	0.80%	\$ 641,544.06	\$ 662,044.32	\$ 20,500.26	3.10%
Salaries & Wages (SR)	\$ 130,996.82	\$ 133,513.93	\$ 2,517.11	1.89%	\$ 255,390.65	\$ 267,027.86	\$ 11,637.21	4.36%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 248,566.11	\$ 235,097.59	\$ (13,468.52)	-5.73%	\$ 470,479.53	\$ 488,832.25	\$ 18,352.72	3.75%
Fringe Benefits (SR)	\$ 110,017.25	\$ 93,012.82	\$ (17,004.43)	-18.28%	\$ 193,510.77	\$ 181,371.08	\$ (12,139.69)	-6.69%
<u>Services</u>								
Services (FR)	\$ 15,967.15	\$ 20,100.50	\$ 4,133.35	20.56%	\$ 33,013.88	\$ 40,887.89	\$ 7,874.01	19.26%
Services (SR)	\$ 5,724.72	\$ 5,688.33	\$ (36.39)	-0.64%	\$ 11,531.69	\$ 12,446.66	\$ 914.97	7.35%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 43,293.43	\$ 44,255.06	\$ 961.63	2.17%	\$ 83,769.35	\$ 88,634.45	\$ 4,865.10	5.49%
Fuel & Lubricants (SR)	\$ 23,183.61	\$ 19,963.58	\$ (3,220.03)	-16.13%	\$ 38,037.38	\$ 39,927.16	\$ 1,889.78	4.73%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 7,797.30	\$ 5,833.33	\$ (1,963.97)	-33.67%	\$ 14,230.71	\$ 11,666.66	\$ (2,564.05)	-21.98%
Tires & Tubes (SR)	\$ 5,582.86	\$ 3,074.25	\$ (2,508.61)	-81.60%	\$ 7,768.12	\$ 8,354.70	\$ 586.58	7.02%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 36,255.25	\$ 34,102.42	\$ (2,152.83)	-6.31%	\$ 69,969.39	\$ 67,520.70	\$ (2,448.69)	-3.63%
Materials & Supplies (SR)	\$ 3,590.17	\$ 6,917.06	\$ 3,326.89	48.10%	\$ 11,664.69	\$ 16,087.48	\$ 4,422.79	27.49%
<u>Utilities</u>								
Utilities (FR)	\$ 7,399.63	\$ 9,907.23	\$ 2,507.60	25.31%	\$ 15,330.60	\$ 19,814.46	\$ 4,483.86	22.63%
Utilities (SR)	\$ 3,362.02	\$ 3,700.00	\$ 337.98	9.13%	\$ 6,803.26	\$ 7,400.00	\$ 596.74	8.06%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 31,694.19	\$ 26,051.07	\$ (5,643.12)	-21.66%	\$ 63,193.96	\$ 52,102.14	\$ (11,091.82)	-21.29%
Casualty & Liability Costs (SR)	\$ 11,611.18	\$ 10,414.32	\$ (1,196.86)	-11.49%	\$ 23,142.95	\$ 20,828.64	\$ (2,314.31)	-11.11%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -	\$ 64,000.00	\$ 64,000.00	100.00%
Purchased Transportation (SR)	\$ 46,638.14	\$ 64,864.69	\$ 18,226.55	28.10%	\$ 94,468.69	\$ 97,246.86	\$ 2,778.17	2.86%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 731.99	\$ 3,263.02	\$ 2,531.03	77.57%	\$ 4,275.26	\$ 5,561.47	\$ 1,286.21	23.13%
Other Expenses (SR)	\$ (124.00)	\$ 1,416.67	\$ 1,540.67	108.75%	\$ 31.00	\$ 2,833.34	\$ 2,802.34	98.91%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 119,288.84	\$ 119,908.00	\$ 619.16	0.52%	\$ 238,513.65	\$ 239,816.00	\$ 1,302.35	0.54%
Depreciation Expense (SR)	\$ 41,902.35	\$ 33,800.00	\$ (8,102.35)	-23.97%	\$ 70,566.66	\$ 67,600.00	\$ (2,966.66)	-4.39%
Total Expenses	\$ 1,221,841.48	\$ 1,237,906.03	\$ (16,064.55)	-1.30%	\$ 2,347,236.25	\$ 2,462,004.12	\$ (114,767.87)	-4.66%
Less: Non-Operating Expense	\$ (161,191.19)	\$ (153,708.00)	\$ 7,483.19	4.87%	\$ (309,080.31)	\$ (307,416.00)	\$ 1,664.31	0.54%
Total Operating Expenses	\$ 1,060,650.29	\$ 1,084,198.03	\$ 23,547.74	2.17%	\$ 2,038,155.94	\$ 2,154,588.12	\$ 116,432.18	5.40%
Total Operating Expenses (FR):	\$ 720,067.52	\$ 741,632.38	\$ 21,564.86	2.91%	\$ 1,395,806.74	\$ 1,501,064.34	\$ 105,257.60	7.01%
Total Operating Expenses (SR):	\$ 340,582.77	\$ 342,565.65	\$ 1,982.88	0.58%	\$ 642,349.20	\$ 653,523.78	\$ 11,174.58	1.71%
NET OPERATING INCOME/(LOSS):	\$ (38,345.26)	\$ (51,682.16)	\$ 13,336.90	25.81%	\$ (60,483.73)	\$ (51,920.09)	\$ (8,563.64)	-16.49%
NET OPERATING INCOME/(LOSS) (FR):	\$ 0.20	\$ 7,174.12	\$ (7,173.92)	100.00%	\$ 0.20	\$ 14,342.67	\$ (14,342.47)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (38,345.46)	\$ (58,856.28)	\$ 20,510.82	34.85%	\$ (60,483.93)	\$ (66,262.76)	\$ 5,778.83	8.72%