

Statement of Operating Revenue and Expenses

For the 3 Periods Ended 9/30/17

Luzerne County Transportation Authority

	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 107,052.71	\$ 101,881.78	\$ 5,170.93	5.08%	\$ 302,877.05	\$ 293,306.40	\$ 9,570.65	3.26%
Passenger & Ticket Revenue (SR)	\$ 227,274.87	\$ 264,433.26	\$ (37,158.39)	-14.05%	\$ 742,333.27	\$ 851,694.28	\$ (109,361.01)	-12.84%
Other Revenue (FR)	\$ 5,159.25	\$ 9,625.00	\$ (4,465.75)	-46.40%	\$ 9,468.00	\$ 19,625.00	\$ (10,157.00)	-51.76%
Other Revenue (SR)	\$ -	\$ -	\$ -	0	\$ 20.72	\$ -	\$ 20.72	0.00%
	<u>\$ 339,486.83</u>	<u>\$ 375,940.04</u>	<u>\$ (36,453.21)</u>	<u>-9.70%</u>	<u>\$ 1,054,699.04</u>	<u>\$ 1,164,625.68</u>	<u>\$ (109,926.64)</u>	<u>-9.44%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%	\$ -	\$ 76,800.00	\$ (76,800.00)	-100.00%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 140,599.47	\$ 142,013.18	\$ (1,413.71)	-1.00%	\$ 384,688.52	\$ 419,859.86	\$ (35,171.34)	-8.38%
Federal Capital Funding (Tire Lease) (FR)	\$ 5,148.65	\$ 4,666.67	\$ 481.98	10.33%	\$ 14,660.86	\$ 14,000.01	\$ 660.85	4.72%
State Operating Funding (Act 44) (FR)	\$ 405,298.43	\$ 445,022.57	\$ (39,724.14)	-8.93%	\$ 1,250,278.60	\$ 1,322,301.60	\$ (72,023.00)	-5.45%
Local Operating Funding (FR)	\$ 48,566.17	\$ 49,161.67	\$ (595.50)	-1.21%	\$ 145,658.59	\$ 147,485.01	\$ (1,826.42)	-1.24%
Federal Capital Funding (ADA) (SR)	\$ 25,827.05	\$ -	\$ 25,827.05	#DIV/0!	\$ 79,255.98	\$ -	\$ 79,255.98	#DIV/0!
State Operating Funding (Act 44 ADA) (SR)	\$ 5,861.26	\$ -	\$ 5,861.26	#DIV/0!	\$ 17,987.56	\$ -	\$ 17,987.56	#DIV/0!
Local Operating Funding (ADA) (SR)	\$ 595.50	\$ -	\$ 595.50	#DIV/0!	\$ 1,826.42	\$ -	\$ 1,826.42	#DIV/0!
	<u>\$ 631,896.53</u>	<u>\$ 666,464.09</u>	<u>\$ (34,567.56)</u>	<u>-5.19%</u>	<u>\$ 1,894,356.53</u>	<u>\$ 1,980,446.48</u>	<u>\$ (86,089.95)</u>	<u>-4.35%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 492.00	\$ -	\$ 492.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 492.00</u>	<u>\$ -</u>	<u>\$ 492.00</u>	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (492.00)	\$ -	\$ (492.00)	
Total Operating Revenue & Funding	\$ 971,383.36	\$ 1,042,404.13	\$ (71,020.77)	-6.81%	\$ 2,949,055.57	\$ 3,145,072.16	\$ (196,016.59)	-6.23%
Total Operating Revenue (FR):	\$ 711,824.68	\$ 777,970.87	\$ (66,146.19)	-8.50%	\$ 2,107,631.62	\$ 2,293,377.88	\$ (185,746.26)	-8.10%
Total Operating Revenue (SR):	\$ 259,558.68	\$ 264,433.26	\$ (4,874.58)	-1.84%	\$ 841,423.95	\$ 851,694.28	\$ (10,270.33)	-1.21%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 311,685.13	\$ 331,022.16	\$ 19,337.03	5.84%	\$ 953,229.19	\$ 993,066.48	\$ 39,837.29	4.01%
Salaries & Wages (SR)	\$ 130,319.09	\$ 133,513.93	\$ 3,194.84	2.39%	\$ 385,709.74	\$ 400,541.79	\$ 14,832.05	3.70%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 265,426.89	\$ 274,229.00	\$ 8,802.11	3.21%	\$ 735,906.42	\$ 763,061.25	\$ 27,154.83	3.56%
Fringe Benefits (SR)	\$ 113,304.82	\$ 100,805.10	\$ (12,499.72)	-12.40%	\$ 306,815.59	\$ 282,176.18	\$ (24,639.41)	-8.73%
<u>Services</u>								
Services (FR)	\$ 14,259.46	\$ 16,124.13	\$ 1,864.67	11.56%	\$ 47,273.34	\$ 57,012.02	\$ 9,738.68	17.08%
Services (SR)	\$ 4,153.40	\$ 5,083.33	\$ 929.93	18.29%	\$ 15,685.09	\$ 17,529.99	\$ 1,844.90	10.52%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 39,735.92	\$ 36,867.86	\$ (2,868.06)	-7.78%	\$ 123,505.27	\$ 125,502.31	\$ 1,997.04	1.59%
Fuel & Lubricants (SR)	\$ 19,046.55	\$ 19,863.58	\$ 817.03	4.11%	\$ 57,083.93	\$ 59,790.74	\$ 2,706.81	4.53%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 6,435.81	\$ 5,833.33	\$ (602.48)	-10.33%	\$ 20,666.52	\$ 17,499.99	\$ (3,166.53)	-18.09%
Tires & Tubes (SR)	\$ 2,260.04	\$ 4,125.83	\$ 1,865.79	45.22%	\$ 10,028.16	\$ 12,480.53	\$ 2,452.37	19.65%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 31,097.05	\$ 34,023.67	\$ 2,926.62	8.60%	\$ 101,066.44	\$ 101,544.37	\$ 477.93	0.47%
Materials & Supplies (SR)	\$ 9,594.50	\$ 7,525.70	\$ (2,068.80)	-27.49%	\$ 21,259.19	\$ 23,613.18	\$ 2,353.99	9.97%
<u>Utilities</u>								
Utilities (FR)	\$ 7,271.06	\$ 9,907.23	\$ 2,636.17	26.61%	\$ 22,601.66	\$ 29,721.69	\$ 7,120.03	23.96%
Utilities (SR)	\$ 3,385.96	\$ 2,500.00	\$ (885.96)	-35.44%	\$ 10,189.22	\$ 9,900.00	\$ (289.22)	-2.92%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 32,249.13	\$ 26,051.07	\$ (6,198.06)	-23.79%	\$ 95,443.09	\$ 78,153.21	\$ (17,289.88)	-22.12%
Casualty & Liability Costs (SR)	\$ 11,805.98	\$ 10,414.32	\$ (1,391.66)	-13.36%	\$ 34,948.93	\$ 31,242.96	\$ (3,705.97)	-11.86%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -	\$ 96,000.00	\$ 96,000.00	100.00%
Purchased Transportation (SR)	\$ 31,212.92	\$ 35,554.53	\$ 4,341.61	12.21%	\$ 125,681.61	\$ 132,801.39	\$ 7,119.78	5.36%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 3,664.43	\$ 4,750.01	\$ 1,085.58	22.85%	\$ 7,939.69	\$ 10,311.48	\$ 2,371.79	23.00%
Other Expenses (SR)	\$ 3.15	\$ 3,966.67	\$ 3,963.52	99.92%	\$ 34.15	\$ 6,800.01	\$ 6,765.86	99.50%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,256.97	\$ 119,908.00	\$ 1,651.03	1.38%	\$ 356,770.62	\$ 359,724.00	\$ 2,953.38	0.82%
Depreciation Expense (SR)	\$ 34,520.74	\$ 33,800.00	\$ (720.74)	-2.13%	\$ 105,087.40	\$ 101,400.00	\$ (3,687.40)	-3.64%
Total Expenses	\$ 1,189,689.00	\$ 1,247,869.45	\$ (58,180.45)	-4.66%	\$ 3,536,925.25	\$ 3,709,873.57	\$ (172,948.32)	-4.66%
Less: Non-Operating Expense	\$ (152,777.71)	\$ (153,708.00)	\$ (930.29)	-0.61%	\$ (461,858.02)	\$ (461,124.00)	\$ 734.02	0.16%
Total Operating Expenses	\$ 1,036,911.29	\$ 1,094,161.45	\$ 57,250.16	5.23%	\$ 3,075,067.23	\$ 3,248,749.57	\$ 173,682.34	5.35%
Total Operating Expenses (FR):	\$ 711,824.88	\$ 770,808.46	\$ 58,983.58	7.65%	\$ 2,107,631.62	\$ 2,271,872.80	\$ 164,241.18	7.23%
Total Operating Expenses (SR):	\$ 325,086.41	\$ 323,352.99	\$ (1,733.42)	-0.54%	\$ 967,435.61	\$ 976,876.77	\$ 9,441.16	0.97%
NET OPERATING INCOME/(LOSS):	\$ (65,527.93)	\$ (51,757.32)	\$ (13,770.61)	-26.61%	\$ (126,011.66)	\$ (103,677.41)	\$ (22,334.25)	-21.54%
NET OPERATING INCOME/(LOSS) (FR):	\$ (0.20)	\$ 7,162.41	\$ (7,162.61)	100.00%	\$ -	\$ 21,505.08	\$ (21,505.08)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (65,527.73)	\$ (58,919.73)	\$ (6,608.00)	-11.22%	\$ (126,011.66)	\$ (125,182.49)	\$ (829.17)	-0.66%