

Statement of Operating Revenue and Expenses

For the 7 Periods Ended 1/31/18

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)	\$ 110,088.07	\$ 108,127.80	\$ 1,960.27	1.81%	\$ 724,473.00	\$ 722,369.00	\$ 2,104.00	0.29%
Passenger & Ticket Revenue (SR)	\$ 208,794.44	\$ 250,061.16	\$ (41,266.72)	-16.50%	\$ 1,588,305.36	\$ 1,824,050.35	\$ (235,744.99)	-12.92%
Other Revenue (FR)	\$ 390.00	\$ 5,000.00	\$ (4,610.00)	-92.20%	\$ 58,045.91	\$ 44,250.00	\$ 13,795.91	31.18%
Other Revenue (SR)	\$ -	\$ -	\$ -	0	\$ 20.72	\$ -	\$ 20.72	0.00%
	\$ 319,272.51	\$ 363,188.96	\$ (43,916.45)	-12.09%	\$ 2,370,844.99	\$ 2,590,669.35	\$ (219,824.36)	-8.49%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%	\$ -	\$ 179,200.00	\$ (179,200.00)	-100.00%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 150,329.09	\$ 153,804.85	\$ (3,475.76)	-2.26%	\$ 953,790.68	\$ 1,036,659.25	\$ (82,868.57)	-7.99%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,499.19	\$ 4,666.67	\$ (167.48)	-3.59%	\$ 33,110.43	\$ 32,666.69	\$ 443.74	1.36%
State Operating Funding (Act 44) (FR)	\$ 494,300.02	\$ 522,938.38	\$ (28,638.36)	-5.48%	\$ 3,110,191.97	\$ 3,395,582.16	\$ (285,390.19)	-8.40%
Local Operating Funding (FR)	\$ 48,576.62	\$ 49,161.67	\$ (585.05)	-1.19%	\$ 339,872.87	\$ 344,131.69	\$ (4,258.82)	-1.24%
Federal Capital Funding (ADA) (SR)	\$ 25,357.30	\$ -	\$ 25,357.30	#DIV/0!	\$ 184,716.79	\$ -	\$ 184,716.79	#DIV/0!
State Operating Funding (Act 44 ADA) (SR)	\$ 5,754.28	\$ -	\$ 5,754.28	#DIV/0!	\$ 41,920.36	\$ -	\$ 41,920.36	#DIV/0!
Local Operating Funding (ADA) (SR)	\$ 585.05	\$ -	\$ 585.05	#DIV/0!	\$ 4,258.82	\$ -	\$ 4,258.82	#DIV/0!
	\$ 729,401.55	\$ 756,171.57	\$ (26,770.02)	-3.54%	\$ 4,667,861.92	\$ 4,988,239.79	\$ (320,377.87)	-6.42%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 492.00	\$ -	\$ 492.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ 492.00	\$ -	\$ 492.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (492.00)	\$ -	\$ (492.00)	
Total Operating Revenue & Funding	\$ 1,048,674.06	\$ 1,119,360.53	\$ (70,686.47)	-6.31%	\$ 7,038,706.91	\$ 7,578,909.14	\$ (540,202.23)	-7.13%
Total Operating Revenue (FR):	\$ 808,182.99	\$ 869,299.37	\$ (61,116.38)	-7.03%	\$ 5,219,484.86	\$ 5,754,858.79	\$ (535,373.93)	-9.30%
Total Operating Revenue (SR):	\$ 240,491.07	\$ 250,061.16	\$ (9,570.09)	-3.83%	\$ 1,819,222.05	\$ 1,824,050.35	\$ (4,828.30)	-0.26%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 285,666.06	\$ 345,638.15	\$ 59,972.09	17.35%	\$ 2,348,488.86	\$ 2,514,370.98	\$ 165,882.12	6.60%
Salaries & Wages (SR)	\$ 117,364.31	\$ 140,940.38	\$ 23,576.07	16.73%	\$ 979,570.64	\$ 1,008,524.06	\$ 28,953.42	2.87%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 306,648.63	\$ 320,344.44	\$ 13,695.81	4.28%	\$ 1,786,715.54	\$ 1,963,360.64	\$ 176,645.10	9.00%
Fringe Benefits (SR)	\$ 117,394.34	\$ 97,297.26	\$ (20,097.08)	-20.66%	\$ 701,932.10	\$ 686,147.53	\$ (15,784.57)	-2.30%
<u>Services</u>								
Services (FR)	\$ 60,753.77	\$ 33,462.00	\$ (27,291.77)	-81.56%	\$ 188,150.69	\$ 181,066.26	\$ (7,084.43)	-3.91%
Services (SR)	\$ 3,614.28	\$ 15,920.83	\$ 12,306.55	77.30%	\$ 54,461.10	\$ 60,465.81	\$ 6,004.71	9.93%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 37,222.67	\$ 36,750.11	\$ (472.56)	-1.29%	\$ 275,704.32	\$ 272,607.45	\$ (3,096.87)	-1.14%
Fuel & Lubricants (SR)	\$ 12,106.87	\$ 19,363.58	\$ 7,256.71	37.48%	\$ 134,961.75	\$ 137,245.06	\$ 2,283.31	1.66%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 5,623.99	\$ 5,833.33	\$ 209.34	3.59%	\$ 47,597.69	\$ 42,814.41	\$ (4,783.28)	-11.17%
Tires & Tubes (SR)	\$ 3,420.04	\$ 2,113.65	\$ (1,306.39)	-61.81%	\$ 23,637.11	\$ 32,288.72	\$ 8,651.61	26.79%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 46,122.34	\$ 33,803.06	\$ (12,319.28)	-36.44%	\$ 249,882.83	\$ 237,864.25	\$ (12,018.58)	-5.05%
Materials & Supplies (SR)	\$ 6,816.19	\$ 5,377.22	\$ (1,438.97)	-26.76%	\$ 47,327.65	\$ 49,955.93	\$ 2,628.28	5.26%
<u>Utilities</u>								
Utilities (FR)	\$ 15,010.97	\$ 11,607.23	\$ (3,403.74)	-29.32%	\$ 62,223.26	\$ 71,050.61	\$ 8,827.35	12.42%
Utilities (SR)	\$ 3,126.94	\$ 4,000.00	\$ 873.06	21.83%	\$ 22,127.86	\$ 26,000.00	\$ 3,872.14	14.89%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 49,687.25	\$ 39,946.98	\$ (9,740.27)	-24.38%	\$ 238,856.68	\$ 200,601.23	\$ (38,255.45)	-19.07%
Casualty & Liability Costs (SR)	\$ 11,554.41	\$ 10,838.61	\$ (715.80)	-6.60%	\$ 80,742.06	\$ 73,324.53	\$ (7,417.53)	-10.12%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -	\$ 224,000.00	\$ 224,000.00	100.00%
Purchased Transportation (SR)	\$ 33,175.69	\$ 31,627.30	\$ (1,548.39)	-4.90%	\$ 252,631.50	\$ 259,546.48	\$ 6,914.98	2.66%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,447.31	\$ 2,732.43	\$ 1,285.12	47.03%	\$ 21,864.99	\$ 29,811.76	\$ 7,946.77	26.66%
Other Expenses (SR)	\$ 274.66	\$ 1,416.67	\$ 1,142.01	80.61%	\$ 3,322.30	\$ 13,116.69	\$ 9,794.39	74.67%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,143.24	\$ 119,908.00	\$ 1,764.76	1.47%	\$ 829,345.35	\$ 839,356.00	\$ 10,010.65	1.19%
Depreciation Expense (SR)	\$ 23,317.62	\$ 33,800.00	\$ 10,482.38	31.01%	\$ 204,016.40	\$ 236,601.00	\$ 32,584.60	13.77%
Total Expenses	\$ 1,258,491.58	\$ 1,344,721.23	\$ (86,229.65)	-6.41%	\$ 8,553,560.68	\$ 9,160,119.40	\$ (606,558.72)	-6.62%
Less: Non-Operating Expense	\$ (141,460.86)	\$ (153,708.00)	\$ (12,247.14)	-7.97%	\$ (1,033,361.75)	\$ (1,075,957.00)	\$ (42,595.25)	-3.96%
Total Operating Expenses	\$ 1,117,030.72	\$ 1,191,013.23	\$ 73,982.51	6.21%	\$ 7,520,198.93	\$ 8,084,162.40	\$ 563,963.47	6.98%
Total Operating Expenses (FR):	\$ 808,182.99	\$ 862,117.73	\$ 53,934.74	6.26%	\$ 5,219,484.86	\$ 5,737,547.59	\$ 518,062.73	9.03%
Total Operating Expenses (SR):	\$ 308,847.73	\$ 328,895.50	\$ 20,047.77	6.10%	\$ 2,300,714.07	\$ 2,346,614.81	\$ 45,900.74	1.96%
NET OPERATING INCOME/(LOSS):	\$ (68,356.66)	\$ (71,652.70)	\$ 3,296.04	4.60%	\$ (481,492.02)	\$ (505,253.26)	\$ 23,761.24	4.70%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 7,181.64	\$ (7,181.64)	100.00%	\$ -	\$ 17,311.20	\$ (17,311.20)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (68,356.66)	\$ (78,834.34)	\$ 10,477.68	13.29%	\$ (481,492.02)	\$ (522,564.46)	\$ 41,072.44	7.86%