

Statement of Operating Revenue and Expenses

For the 9 Periods Ended 3/31/18

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)	\$ 112,022.30	\$ 110,940.11	\$ 1,082.19	0.98%	\$ 935,831.87	\$ 947,068.51	\$ (11,236.64)	-1.19%
Passenger & Ticket Revenue (SR)	\$ 203,500.98	\$ 253,998.31	\$ (50,497.33)	-19.88%	\$ 1,988,641.81	\$ 2,325,534.10	\$ (336,892.29)	-14.49%
Other Revenue (FR)	\$ 11,890.37	\$ 9,625.00	\$ 2,265.37	23.54%	\$ 74,473.34	\$ 58,875.00	\$ 15,598.34	26.49%
Other Revenue (SR)	\$ 5,526.16	\$ -	\$ 5,526.16	0	\$ 11,363.88	\$ -	\$ 11,363.88	0.00%
	\$ 332,939.81	\$ 374,563.42	\$ (41,623.61)	-11.11%	\$ 3,010,310.90	\$ 3,331,477.61	\$ (321,166.71)	-9.64%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%	\$ -	\$ 230,000.00	\$ (230,000.00)	-100.00%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 136,223.61	\$ 144,691.92	\$ (8,468.31)	-5.85%	\$ 1,223,768.59	\$ 1,323,775.50	\$ (100,006.91)	-7.55%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,400.64	\$ 4,666.67	\$ (266.03)	-5.70%	\$ 42,303.77	\$ 42,000.03	\$ 303.74	0.72%
State Operating Funding (Act 44) (FR)	\$ 408,614.85	\$ 425,026.85	\$ (16,412.00)	-3.86%	\$ 3,951,405.38	\$ 4,283,780.98	\$ (332,375.60)	-7.76%
Local Operating Funding (FR)	\$ 48,561.08	\$ 49,161.67	\$ (600.59)	-1.22%	\$ 437,060.68	\$ 442,455.03	\$ (5,394.35)	-1.22%
Federal Capital Funding (ADA) (SR)	\$ 26,047.98	\$ -	\$ 26,047.98	#DIV/0!	\$ 233,950.20	\$ -	\$ 233,950.20	#DIV/0!
State Operating Funding (Act 44 ADA) (SR)	\$ 5,911.41	\$ -	\$ 5,911.41	#DIV/0!	\$ 53,093.19	\$ -	\$ 53,093.19	#DIV/0!
Local Operating Funding (ADA) (SR)	\$ 600.59	\$ -	\$ 600.59	#DIV/0!	\$ 5,394.35	\$ -	\$ 5,394.35	#DIV/0!
	\$ 630,360.16	\$ 649,147.11	\$ (18,786.95)	-2.89%	\$ 5,946,976.16	\$ 6,322,011.54	\$ (375,035.38)	-5.93%
<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	\$ 963,299.97	\$ 1,023,710.53	\$ (60,410.56)	-5.90%	\$ 8,957,287.06	\$ 9,653,489.15	\$ (696,202.09)	-7.21%
Total Operating Revenue (FR):	\$ 721,712.85	\$ 769,712.22	\$ (47,999.37)	-6.24%	\$ 6,664,843.63	\$ 7,327,955.05	\$ (663,111.42)	-9.05%
Total Operating Revenue (SR):	\$ 241,587.12	\$ 253,998.31	\$ (12,411.19)	-4.89%	\$ 2,292,443.43	\$ 2,325,534.10	\$ (33,090.67)	-1.42%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 340,054.27	\$ 345,638.15	\$ 5,583.88	1.62%	\$ 3,016,267.62	\$ 3,205,647.28	\$ 189,379.66	5.91%
Salaries & Wages (SR)	\$ 134,938.20	\$ 140,940.38	\$ 6,002.18	4.26%	\$ 1,245,807.32	\$ 1,290,404.82	\$ 44,597.50	3.46%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 244,568.91	\$ 244,743.27	\$ 174.36	0.07%	\$ 2,288,190.66	\$ 2,451,660.61	\$ 163,469.95	6.67%
Fringe Benefits (SR)	\$ 109,104.30	\$ 99,507.92	\$ (9,596.38)	-9.64%	\$ 928,834.49	\$ 883,026.90	\$ (45,807.59)	-5.19%
<u>Services</u>								
Services (FR)	\$ 16,860.08	\$ 17,610.06	\$ 749.98	4.26%	\$ 217,377.62	\$ 255,283.23	\$ 37,905.61	14.85%
Services (SR)	\$ 4,760.66	\$ 4,898.33	\$ 137.67	2.81%	\$ 63,335.03	\$ 69,822.47	\$ 6,487.44	9.29%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 38,219.21	\$ 36,743.57	\$ (1,475.64)	-4.02%	\$ 350,321.47	\$ 346,094.59	\$ (4,226.88)	-1.22%
Fuel & Lubricants (SR)	\$ 30,108.75	\$ 19,363.58	\$ (10,745.17)	-55.49%	\$ 179,594.66	\$ 175,972.22	\$ (3,622.44)	-2.06%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 5,500.80	\$ 7,557.64	\$ 2,056.84	27.22%	\$ 59,089.37	\$ 56,208.38	\$ (2,880.99)	-5.13%
Tires & Tubes (SR)	\$ 788.07	\$ 4,818.25	\$ 4,030.18	83.64%	\$ 25,376.30	\$ 39,007.23	\$ 13,630.93	34.94%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 30,939.99	\$ 34,379.79	\$ 3,439.80	10.01%	\$ 320,314.21	\$ 306,044.79	\$ (14,269.42)	-4.66%
Materials & Supplies (SR)	\$ 6,294.30	\$ 7,171.75	\$ 877.45	12.23%	\$ 56,606.25	\$ 60,641.54	\$ 4,035.29	6.65%
<u>Utilities</u>								
Utilities (FR)	\$ 9,186.39	\$ 11,002.38	\$ 1,815.99	16.51%	\$ 81,129.43	\$ 92,460.22	\$ 11,330.79	12.25%
Utilities (SR)	\$ 3,477.30	\$ 4,000.00	\$ 522.70	13.07%	\$ 29,451.52	\$ 34,000.00	\$ 4,548.48	13.38%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 32,383.15	\$ 30,593.59	\$ (1,789.56)	-5.85%	\$ 303,757.55	\$ 260,414.13	\$ (43,343.42)	-16.64%
Casualty & Liability Costs (SR)	\$ 11,599.72	\$ 11,094.69	\$ (505.03)	-4.55%	\$ 103,996.43	\$ 95,384.60	\$ (8,611.83)	-9.03%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -	\$ 288,000.00	\$ 288,000.00	100.00%
Purchased Transportation (SR)	\$ 36,615.51	\$ 31,672.54	\$ (4,942.97)	-15.61%	\$ 323,581.97	\$ 320,586.18	\$ (2,995.79)	-0.93%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 4,000.05	\$ 2,239.48	\$ (1,760.57)	-78.62%	\$ 28,395.70	\$ 34,824.66	\$ 6,428.96	18.46%
Other Expenses (SR)	\$ 1,291.54	\$ 516.67	\$ (774.87)	-149.97%	\$ 4,725.84	\$ 14,150.03	\$ 9,424.19	66.60%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 99,023.45	\$ 119,908.00	\$ 20,884.55	17.42%	\$ 1,027,392.36	\$ 1,079,172.00	\$ 51,779.64	4.80%
Depreciation Expense (SR)	\$ 23,317.62	\$ 33,800.00	\$ 10,482.38	31.01%	\$ 250,651.64	\$ 304,201.00	\$ 53,549.36	17.60%
Total Expenses	\$ 1,183,032.27	\$ 1,240,200.04	\$ (57,167.77)	-4.61%	\$ 10,904,197.44	\$ 11,663,006.88	\$ (758,809.44)	-6.51%
Less: Non-Operating Expense	\$ (122,341.07)	\$ (153,708.00)	\$ (31,366.93)	-20.41%	\$ (1,278,044.00)	\$ (1,383,373.00)	\$ (105,329.00)	-7.61%
Total Operating Expenses	\$ 1,060,691.20	\$ 1,086,492.04	\$ 25,800.84	2.37%	\$ 9,626,153.44	\$ 10,279,633.88	\$ 653,480.44	6.36%
Total Operating Expenses (FR):	\$ 721,712.85	\$ 762,507.93	\$ 40,795.08	5.35%	\$ 6,664,843.63	\$ 7,296,637.89	\$ 631,794.26	8.66%
Total Operating Expenses (SR):	\$ 338,978.35	\$ 323,984.11	\$ (14,994.24)	-4.63%	\$ 2,961,309.81	\$ 2,982,995.99	\$ 21,686.18	0.73%
NET OPERATING INCOME/(LOSS):	\$ (97,391.23)	\$ (62,781.51)	\$ (34,609.72)	-55.13%	\$ (668,866.38)	\$ (626,144.73)	\$ (42,721.65)	-6.82%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 7,204.29	\$ (7,204.29)	100.00%	\$ -	\$ 31,317.16	\$ (31,317.16)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (97,391.23)	\$ (69,985.80)	\$ (27,405.43)	-39.16%	\$ (668,866.38)	\$ (657,461.89)	\$ (11,404.49)	-1.73%