

Statement of Operating Revenue and Expenses

For the 10 Periods Ended 4/30/18

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)	\$ 103,401.13	\$ 108,733.60	\$ (5,332.47)	-4.90%	\$ 1,039,233.00	\$ 1,055,802.11	\$ (16,569.11)	-1.57%
Passenger & Ticket Revenue (SR)	\$ 210,515.33	\$ 245,146.72	\$ (34,631.39)	-14.13%	\$ 2,199,157.14	\$ 2,570,680.82	\$ (371,523.68)	-14.45%
Other Revenue (FR)	\$ 80.36	\$ 5,000.00	\$ (4,919.64)	-98.39%	\$ 74,553.70	\$ 63,875.00	\$ 10,678.70	16.72%
Other Revenue (SR)	\$ 5,248.34	\$ -	\$ 5,248.34	0	\$ 16,612.22	\$ -	\$ 16,612.22	0.00%
	\$ 319,245.16	\$ 358,880.32	\$ (39,635.16)	-11.04%	\$ 3,329,556.06	\$ 3,690,357.93	\$ (360,801.87)	-9.78%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ (25,600.00)	-100.00%	\$ -	\$ 256,000.00	\$ (256,000.00)	-100.00%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 145,667.39	\$ 145,261.32	\$ 406.07	0.28%	\$ 1,369,435.98	\$ 1,469,036.82	\$ (99,600.84)	-6.78%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,776.12	\$ 4,666.67	\$ (1,890.55)	-40.51%	\$ 45,079.89	\$ 46,666.70	\$ (1,586.81)	-3.40%
State Operating Funding (Act 44) (FR)	\$ 433,124.57	\$ 428,912.24	\$ 4,212.33	0.98%	\$ 4,384,529.95	\$ 4,712,693.22	\$ (328,163.27)	-6.96%
Local Operating Funding (FR)	\$ 48,527.65	\$ 49,161.67	\$ (634.02)	-1.29%	\$ 485,588.33	\$ 491,616.70	\$ (6,028.37)	-1.23%
Federal Capital Funding (ADA) (SR)	\$ 27,497.85	\$ -	\$ 27,497.85	#DIV/0!	\$ 261,448.05	\$ -	\$ 261,448.05	#DIV/0!
State Operating Funding (Act 44 ADA) (SR)	\$ 6,240.44	\$ -	\$ 6,240.44	#DIV/0!	\$ 53,727.21	\$ -	\$ 53,727.21	#DIV/0!
Local Operating Funding (ADA) (SR)	\$ 634.02	\$ -	\$ 634.02	#DIV/0!	\$ 11,634.79	\$ -	\$ 11,634.79	#DIV/0!
	\$ 664,468.04	\$ 653,601.90	\$ 10,866.14	1.66%	\$ 6,611,444.20	\$ 6,976,013.44	\$ (364,569.24)	-5.23%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 11,219.00	\$ -	\$ 11,219.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ 11,219.00	\$ -	\$ 11,219.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (11,219.00)	\$ -	\$ (11,219.00)	
Total Operating Revenue & Funding	\$ 983,713.20	\$ 1,012,482.22	\$ (28,769.02)	-2.84%	\$ 9,941,000.26	\$ 10,666,371.37	\$ (725,371.11)	-6.80%
Total Operating Revenue (FR):	\$ 733,577.22	\$ 767,335.50	\$ (33,758.28)	-4.40%	\$ 7,398,420.85	\$ 8,095,690.55	\$ (697,269.70)	-8.61%
Total Operating Revenue (SR):	\$ 250,135.98	\$ 245,146.72	\$ 4,989.26	2.04%	\$ 2,542,579.41	\$ 2,570,680.82	\$ (28,101.41)	-1.09%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 322,982.03	\$ 345,638.15	\$ 22,656.12	6.55%	\$ 3,339,249.65	\$ 3,551,285.43	\$ 212,035.78	5.97%
Salaries & Wages (SR)	\$ 142,767.20	\$ 140,940.38	\$ (1,826.82)	-1.30%	\$ 1,388,574.52	\$ 1,431,345.20	\$ 42,770.68	2.99%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 258,230.54	\$ 240,397.39	\$ (17,833.15)	-7.42%	\$ 2,546,421.20	\$ 2,692,058.00	\$ 145,636.80	5.41%
Fringe Benefits (SR)	\$ 112,815.43	\$ 97,940.57	\$ (14,874.86)	-15.19%	\$ 1,041,649.92	\$ 980,967.47	\$ (60,682.45)	-6.19%
<u>Services</u>								
Services (FR)	\$ 14,628.77	\$ 17,307.84	\$ 2,679.07	15.48%	\$ 232,006.39	\$ 272,591.07	\$ 40,584.68	14.89%
Services (SR)	\$ 10,017.45	\$ 4,698.33	\$ (5,319.12)	-113.21%	\$ 73,352.48	\$ 74,520.80	\$ 1,168.32	1.57%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 39,245.48	\$ 36,819.25	\$ (2,426.23)	-6.59%	\$ 389,566.95	\$ 382,913.84	\$ (6,653.11)	-1.74%
Fuel & Lubricants (SR)	\$ 16,002.37	\$ 19,563.58	\$ 3,561.21	18.20%	\$ 195,597.03	\$ 195,535.80	\$ (61.23)	-0.03%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 3,470.14	\$ 6,277.33	\$ 2,807.19	44.72%	\$ 62,559.51	\$ 62,485.71	\$ (73.80)	-0.12%
Tires & Tubes (SR)	\$ 802.79	\$ 4,725.00	\$ 3,922.21	83.01%	\$ 26,179.09	\$ 43,732.23	\$ 17,553.14	40.14%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 44,169.56	\$ 33,704.01	\$ (10,465.55)	-31.05%	\$ 364,483.77	\$ 339,748.80	\$ (24,734.97)	-7.28%
Materials & Supplies (SR)	\$ 3,744.80	\$ 7,692.14	\$ 3,947.34	51.32%	\$ 60,351.05	\$ 68,333.68	\$ 7,982.63	11.68%
<u>Utilities</u>								
Utilities (FR)	\$ 10,475.03	\$ 9,907.23	\$ (567.80)	-5.73%	\$ 91,604.46	\$ 102,367.45	\$ 10,762.99	10.51%
Utilities (SR)	\$ 3,774.31	\$ 4,000.00	\$ 225.69	5.64%	\$ 33,225.83	\$ 38,000.00	\$ 4,774.17	12.56%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 38,476.38	\$ 31,995.35	\$ (6,481.03)	-20.26%	\$ 342,233.93	\$ 292,409.48	\$ (49,824.45)	-17.04%
Casualty & Liability Costs (SR)	\$ 11,370.44	\$ 11,226.58	\$ (143.86)	-1.28%	\$ 115,366.87	\$ 106,611.18	\$ (8,755.69)	-8.21%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ -	\$ 32,000.00	\$ 32,000.00	100.00%	\$ -	\$ 320,000.00	\$ 320,000.00	100.00%
Purchased Transportation (SR)	\$ 36,157.28	\$ 34,232.63	\$ (1,924.65)	-5.62%	\$ 359,739.25	\$ 354,818.81	\$ (4,920.44)	-1.39%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,899.29	\$ 6,083.33	\$ 4,184.04	68.78%	\$ 30,294.99	\$ 40,907.99	\$ 10,613.00	25.94%
Other Expenses (SR)	\$ 151.34	\$ 1,416.67	\$ 1,265.33	89.32%	\$ 4,877.18	\$ 15,566.70	\$ 10,689.52	68.67%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 98,922.01	\$ 119,908.00	\$ 20,985.99	17.50%	\$ 1,126,314.37	\$ 1,199,080.00	\$ 72,765.63	6.07%
Depreciation Expense (SR)	\$ 23,317.62	\$ 33,800.00	\$ 10,482.38	31.01%	\$ 273,969.26	\$ 338,001.00	\$ 64,031.74	18.94%
Total Expenses	\$ 1,193,420.26	\$ 1,240,273.76	\$ (46,853.50)	-3.78%	\$ 12,097,617.70	\$ 12,903,280.64	\$ (805,662.94)	-6.24%
Less: Non-Operating Expense	\$ (122,239.63)	\$ (153,708.00)	\$ (31,468.37)	-20.47%	\$ (1,400,283.63)	\$ (1,537,081.00)	\$ (136,797.37)	-8.90%
Total Operating Expenses	\$ 1,071,180.63	\$ 1,086,565.76	\$ 15,385.13	1.42%	\$ 10,697,334.07	\$ 11,366,199.64	\$ 668,865.57	5.88%
Total Operating Expenses (FR):	\$ 733,577.22	\$ 760,129.88	\$ 26,552.66	3.49%	\$ 7,398,420.85	\$ 8,056,767.77	\$ 658,346.92	8.17%
Total Operating Expenses (SR):	\$ 337,603.41	\$ 326,435.88	\$ (11,167.53)	-3.42%	\$ 3,298,913.22	\$ 3,309,431.87	\$ 10,518.65	0.32%
NET OPERATING INCOME/(LOSS):	\$ (87,467.43)	\$ (74,083.54)	\$ (13,383.89)	-18.07%	\$ (756,333.81)	\$ (699,828.27)	\$ (56,505.54)	-8.07%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 7,205.62	\$ (7,205.62)	100.00%	\$ -	\$ 38,922.78	\$ (38,922.78)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (87,467.43)	\$ (81,289.16)	\$ (6,178.27)	-7.60%	\$ (756,333.81)	\$ (738,751.05)	\$ (17,582.76)	-2.38%
	\$ 82,020.78	\$ 87,554.93						
	\$ 152,364.65	\$ 142,094.34						