

Statement of Operating Revenue and Expenses

For the 9 Periods Ended 3/31/19

	Luzerne County Transportation Authority			Current PTD vs.		Current PTD vs.		ORIGINAL		YTD vs.		Current PTD vs.		
	Period To Date	PTD Budget	Prior PTD	PTD Budget	Variance	Prior PTD	Variance	Year to Date	YTD Budget	Prior YTD	YTD Budget	Variance	Prior PTD	Variance
REVENUE														
<u>Revenue:</u>														
Passenger & Ticket Revenue (FR)	\$ 118,798.71	\$ 112,229.82	\$ 112,022.30		6%		6%	\$ 1,036,036.34	\$ 941,121.86	\$ 935,831.87		10%		11%
Passenger & Ticket Revenue (SR)	\$ 260,657.87	\$ 273,089.92	\$ 203,500.98		-5%		28%	\$ 2,106,827.37	\$ 2,459,754.65	\$ 1,988,641.81		-14%		6%
Other Revenue (FR)	\$ 365.00	\$ 10,458.33	\$ 11,890.37		-97%		-97%	\$ 38,360.63	\$ 66,374.97	\$ 74,473.34		-42%		-48%
Other Revenue (SR)	\$ 3,163.43	\$ -	\$ 5,526.16		0%		-43%	\$ 35,260.38	\$ -	\$ 11,363.88		0%		210%
	\$ 382,985.01	\$ 395,778.07	\$ 332,939.81		-3%		15%	\$ 3,216,484.72	\$ 3,467,251.48	\$ 3,010,310.90		-7%		7%
<u>Capital Funding Used for Operating:</u>														
Federal Capital Funding (ADA) (FR)	\$ -	\$ -	\$ -		0%		0%	\$ -	\$ -	\$ -		#DIV/0!		#DIV/0!
Federal Capital Funding (Prev. Maint.) (FR)	\$ 164,182.99	\$ 132,108.67	\$ 136,223.61		24%		21%	\$ 1,315,031.19	\$ 1,203,776.41	\$ 1,223,768.59		9%		7%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,735.33	\$ 2,560.00	\$ 4,400.64		7%		-38%	\$ 25,867.53	\$ 23,040.00	\$ 42,303.77		12%		-39%
State Operating Funding (Act 44) (FR)	\$ 457,729.00	\$ 443,872.21	\$ 408,614.85		3%		12%	\$ 4,092,186.32	\$ 4,383,015.39	\$ 3,951,405.38		-7%		4%
Local Operating Funding (FR)	\$ 50,556.56	\$ 51,004.75	\$ 48,561.08		-1%		4%	\$ 455,711.55	\$ 459,042.75	\$ 437,060.68		-1%		4%
Federal Capital Funding (ADA) (SR)	\$ 45,545.01	\$ 26,666.00	\$ 26,047.98		0%		0.00%	\$ 379,811.59	\$ 239,994.00	\$ 233,950.20		0%		0%
State Operating Funding (Act 44 ADA) (SR)	\$ 10,323.06	\$ 5,900.00	\$ 5,911.41		0%		0.00%	\$ 86,086.66	\$ 53,100.00	\$ 53,093.19		0%		0%
Local Operating Funding (ADA) (SR)	\$ 1,063.19	\$ 615.00	\$ 600.59		0%		0.00%	\$ 8,866.20	\$ 5,535.00	\$ 5,394.35		0%		0%
	\$ 732,135.14	\$ 662,726.63	\$ 630,360.16		10%		16%	\$ 6,363,561.04	\$ 6,367,503.55	\$ 5,946,976.16		0%		7%
<u>Capital Funding Used for Capital:</u>														
Capital Federal Funds (FR)	\$ 6,321.00	\$ -	\$ -		0%		0.00%	\$ 869,761.00	\$ -	\$ 11,219.00		0%		7653%
Capital PTAF Funds (FR)	\$ 1,136.00	\$ -	\$ -		0%		0.00%	\$ 2,140.00	\$ -	\$ -		0%		0%
Capital Local Funds (FR)	\$ 227.00	\$ -	\$ -		0%		0.00%	\$ 5,347.00	\$ -	\$ -		0%		0%
Capital Funds - 1516-CTC (SR)	\$ -	\$ -	\$ -		0%		0.00%	\$ 417,959.00	\$ -	\$ -		0%		0%
Capital Funds 5310 Federal (SR)	\$ -	\$ -	\$ -		0%		0.00%	\$ 151,839.00	\$ -	\$ -		0%		#DIV/0!
	\$ 7,684.00	\$ -	\$ -		0%		0.00%	\$ 1,447,046.00	\$ -	\$ 11,219.00		0%		12798%
Less: Non-Operating Income	\$ (7,684.00)	\$ -	\$ -		0%		0.00%	\$ (1,447,046.00)	\$ -	\$ (11,219.00)		0%		12798%
Total Operating Revenue & Funding	\$ 1,115,120.15	\$ 1,058,504.70	\$ 963,299.97		5%		15.8%	\$ 9,580,045.76	\$ 9,834,755.03	\$ 8,957,287.06		-3%		7%
Total Operating Revenue (FR):	\$ 794,367.59	\$ 752,233.78	\$ 721,712.85		6%		10%	\$ 6,963,193.56	\$ 7,076,371.38	\$ 6,664,843.63		-2%		4%
Total Operating Revenue (SR):	\$ 320,752.56	\$ 306,270.92	\$ 241,587.12		5%		33%	\$ 2,616,852.20	\$ 2,758,383.65	\$ 2,292,443.43		-5%		14%
EXPENSES														
<u>Salaries & Wages</u>														
Salaries & Wages (FR)	\$ 355,507.18	\$ 374,914.45	\$ 340,054.27		-5%		5%	\$ 3,217,202.54	\$ 3,263,221.91	\$ 3,016,267.62		-1%		7%
Salaries & Wages (SR)	\$ 143,134.58	\$ 157,406.07	\$ 134,938.20		-9%		6%	\$ 1,295,218.42	\$ 1,328,706.86	\$ 1,245,807.32		-3%		4%
<u>Fringe Benefits</u>														
Fringe Benefits (FR)	\$ 247,413.99	\$ 217,354.56	\$ 244,568.91		14%		1%	\$ 2,208,055.28	\$ 2,273,741.90	\$ 2,288,190.66		-3%		-4%
Fringe Benefits (SR)	\$ 120,640.89	\$ 95,870.37	\$ 109,104.30		26%		11%	\$ 937,005.18	\$ 937,757.52	\$ 928,834.49		0%		1%
<u>Services</u>														
Services (FR)	\$ 12,812.46	\$ 18,772.04	\$ 16,860.08		-32%		-24%	\$ 206,159.94	\$ 207,757.58	\$ 217,377.62		-1%		-5%
Services (SR)	\$ 6,573.09	\$ 5,921.33	\$ 4,760.66		11%		38%	\$ 76,149.48	\$ 87,572.39	\$ 63,335.03		-13%		20%
<u>Fuel & Lubricants</u>														
Fuel & Lubricants (FR)	\$ 52,748.45	\$ 53,577.32	\$ 38,219.21		-2%		38%	\$ 472,159.46	\$ 482,575.34	\$ 350,321.47		-2%		35%
Fuel & Lubricants (SR)	\$ 19,463.75	\$ 25,243.83	\$ 30,108.75		-23%		-35%	\$ 231,477.47	\$ 219,194.47	\$ 179,594.66		6%		29%
<u>Tires & Tubes</u>														
Tires & Tubes (FR)	\$ 3,419.16	\$ 4,042.00	\$ 5,500.80		-15%		-38%	\$ 32,830.87	\$ 36,378.00	\$ 59,089.37		-10%		-44%
Tires & Tubes (SR)	\$ 1,620.30	\$ 3,208.33	\$ 788.07		-49%		106%	\$ 22,530.25	\$ 28,874.97	\$ 25,376.30		-22%		-11%
<u>Materials & Supplies</u>														
Materials & Supplies (FR)	\$ 70,346.16	\$ 36,903.66	\$ 30,939.99		91%		127%	\$ 393,699.39	\$ 338,653.16	\$ 320,314.21		16%		23%
Materials & Supplies (SR)	\$ 4,863.53	\$ 7,606.67	\$ 6,294.73		-36%		-23%	\$ 47,905.12	\$ 65,978.33	\$ 56,606.25		-27%		-15%
<u>Utilities</u>														
Utilities (FR)	\$ 5,317.63	\$ 10,500.00	\$ 9,186.39		-49%		-42%	\$ 76,182.27	\$ 85,208.19	\$ 81,129.43		-11%		-6%
Utilities (SR)	\$ 3,784.94	\$ 3,500.00	\$ 3,477.30		8%		9%	\$ 29,570.92	\$ 29,334.42	\$ 29,451.52		1%		0%
<u>Casualty & Liability Costs</u>														

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For the 9 Periods Ended 3/31/19

	Luzerne County Transportation Authority			Current PTD vs. PTD Budget	Current PTD vs. Prior PTD Variance	Year to Date	ORIGINAL		YTD vs. YTD Budget	Current PTD vs. Prior PTD Variance
	Period To Date	PTD Budget	Prior PTD				YTD Budget	Prior YTD		
Casualty & Liability Costs (FR)	\$ 45,660.11	\$ 34,294.76	\$ 32,383.15	33%	41%	\$ 339,675.82	\$ 328,462.72	\$ 303,757.55	3%	12%
Casualty & Liability Costs (SR)	\$ 14,688.01	\$ 12,510.00	\$ 11,599.72	17%	27%	\$ 113,878.14	\$ 106,932.51	\$ 103,996.43	6%	10%
<u>Purchased Transportation</u>										
Purchased Transportation (FR)	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Purchased Transportation (SR)	\$ 41,413.00	\$ 32,000.00	\$ 36,615.51	29%	13%	\$ 377,089.33	\$ 321,249.77	\$ 323,581.97	17%	17%
<u>Other Expenses</u>										
Other Expenses (FR)	\$ 1,142.45	\$ 1,875.00	\$ 4,000.05	-39%	-71%	\$ 17,227.99	\$ 20,372.50	\$ 28,395.70	-15%	-39%
Other Expenses (SR)	\$ 812.05	\$ 550.00	\$ 1,291.54	48%	-37%	\$ 2,658.61	\$ 13,347.50	\$ 4,725.84	-80%	-44%
<u>Depreciation Expense</u>										
Depreciation Expense (FR)	\$ 92,969.88	\$ 128,018.00	\$ 99,023.45	-27%	-6%	\$ 852,582.20	\$ 1,152,162.00	\$ 1,027,392.36	-26%	-17%
Depreciation Expense (SR)	\$ 18,550.77	\$ 35,100.00	\$ 23,317.62	-47%	-20%	\$ 169,297.53	\$ 315,900.00	\$ 250,651.64	-46%	-32%
Total Expenses	\$ 1,262,882.38	\$ 1,259,168.39	\$ 1,183,032.70	0%	7%	\$ 11,118,556.21	\$ 11,643,382.04	\$ 10,904,197.44	-5%	2%
Less: Non-Operating Expense	\$ (111,520.65)	\$ (163,118.00)	\$ (122,341.07)	-32%	-9%	\$ (1,021,879.73)	\$ (1,468,062.00)	\$ (1,278,044.00)	-30%	-20%
Total Operating Expenses	\$ 1,151,361.73	\$ 1,096,050.39	\$ 1,060,691.63	5%	9%	\$ 10,096,676.48	\$ 10,175,320.04	\$ 9,626,153.44	-1%	5%
Total Operating Expenses (FR):	\$ 794,367.59	\$ 752,233.79	\$ 721,712.85	6%	10%	\$ 6,963,193.56	\$ 7,036,371.30	\$ 6,664,843.63	-1%	4%
Total Operating Expenses (SR):	\$ 356,994.14	\$ 343,816.60	\$ 338,978.78	4%	5%	\$ 3,133,482.92	\$ 3,138,948.74	\$ 2,961,309.81	0%	6%
NET OPERATING INCOME/(LOSS):	\$ (36,241.58)	\$ (37,545.69)	\$ (97,391.66)	-3%	-63%	\$ (516,630.72)	\$ (340,565.01)	\$ (668,866.38)	52%	-23%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ (0.01)	\$ -	-100%	#DIV/0!	\$ -	\$ 40,000.08	\$ -	-100%	#DIV/0!
NET OPERATING INCOME/(LOSS) (SR):	\$ (36,241.58)	\$ (37,545.68)	\$ (97,391.66)	-3%	-63%	\$ (516,630.72)	\$ (380,565.09)	\$ (668,866.38)	36%	-23%
SR	\$ 93,218.67	\$ 90,540.16	\$ 94,936.28			\$ 901,259.32	\$ 872,484.36	\$ 786,668.00		
FR	\$ 191,446.42	\$ 159,964.78	\$ 137,089.67			\$ 1,537,935.74	\$ 1,499,407.49	\$ 1,360,385.35		