

Statement of Operating Revenue and Expenses

For the 1 Period Ended 7/31/16

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)	\$ 86,142.42	\$ 117,674.27	\$ (31,531.85)	-26.80%	\$ 86,142.42	\$ 117,674.27	\$ (31,531.85)	-26.80%
Passenger & Ticket Revenue (SR)	\$ 262,378.08	\$ 320,841.80	\$ (58,463.72)	-18.22%	\$ 262,378.08	\$ 320,841.80	\$ (58,463.72)	-18.22%
Other Revenue (FR)	\$ 1,749.39	\$ 29,312.78	\$ (27,563.39)	-94.03%	\$ 1,749.39	\$ 29,312.78	\$ (27,563.39)	-94.03%
Other Revenue (SR)	\$ 22,686.00	\$ -	\$ 22,686.00		\$ -	\$ -	\$ -	
	\$ 372,955.89	\$ 467,828.85	\$ (94,872.96)	-20.28%	\$ 350,269.89	\$ 467,828.85	\$ (117,558.96)	-25.13%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 20,862.60	\$ 20,092.62	\$ 769.98	3.83%	\$ 20,862.60	\$ 20,092.62	\$ 769.98	3.83%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 127,810.98	\$ 133,364.99	\$ (5,554.01)	-4.16%	\$ 127,810.98	\$ 133,364.99	\$ (5,554.01)	-4.16%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,555.42	\$ 4,471.66	\$ 83.76	1.87%	\$ 4,555.42	\$ 4,471.66	\$ 83.76	1.87%
State Operating Funding (Act 44) (FR)	\$ 419,700.23	\$ 371,838.00	\$ 47,862.23	12.87%	\$ 419,700.23	\$ 371,838.00	\$ 47,862.23	12.87%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%
	\$ 619,749.90	\$ 576,587.90	\$ 43,162.00	7.49%	\$ 619,749.90	\$ 576,587.90	\$ 43,162.00	7.49%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 258,918.00	\$ -	\$ 258,918.00		\$ 258,918.00	\$ -	\$ 258,918.00	
Capital State Funds (FR)	\$ 215,503.00	\$ -	\$ 215,503.00		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ 474,421.00	\$ -	\$ 474,421.00		\$ 474,421.00	\$ -	\$ 474,421.00	
Less: Non-Operating Income	\$ (474,421.00)	\$ -	\$ (474,421.00)		\$ (474,421.00)	\$ -	\$ (474,421.00)	
Total Operating Revenue & Funding	\$ 992,705.79	\$ 1,044,416.75	\$ (51,710.96)	-4.95%	\$ 970,019.79	\$ 1,044,416.75	\$ (74,396.96)	-7.12%
Total Operating Revenue (FR):	\$ 707,641.71	\$ 723,574.95	\$ (15,933.24)	-2.20%	\$ 707,641.71	\$ 723,574.95	\$ (15,933.24)	-2.20%
Total Operating Revenue (SR):	\$ 285,064.08	\$ 320,841.80	\$ (35,777.72)	-11.15%	\$ 262,378.08	\$ 320,841.80	\$ (58,463.72)	-18.22%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 304,452.58	\$ 309,881.01	\$ 5,428.43	1.75%	\$ 304,452.58	\$ 309,881.01	\$ 5,428.43	1.75%
Salaries & Wages (SR)	\$ 116,410.55	\$ 112,453.53	\$ (3,957.02)	-3.52%	\$ 116,410.55	\$ 112,453.53	\$ (3,957.02)	-3.52%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 244,887.63	\$ 264,765.48	\$ 19,877.85	7.51%	\$ 244,887.63	\$ 264,765.48	\$ 19,877.85	7.51%
Fringe Benefits (SR)	\$ 80,313.82	\$ 85,175.68	\$ 4,861.86	5.71%	\$ 80,313.82	\$ 85,175.68	\$ 4,861.86	5.71%
<u>Services</u>								
Services (FR)	\$ 14,453.96	\$ 14,153.92	\$ (300.04)	-2.12%	\$ 14,453.96	\$ 14,153.92	\$ (300.04)	-2.12%
Services (SR)	\$ 7,842.69	\$ 7,966.76	\$ 124.07	1.56%	\$ 7,842.69	\$ 7,966.76	\$ 124.07	1.56%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 43,914.62	\$ 44,134.72	\$ 220.10	0.50%	\$ 43,914.62	\$ 44,134.72	\$ 220.10	0.50%
Fuel & Lubricants (SR)	\$ 28,850.56	\$ 26,028.20	\$ (2,822.36)	-10.84%	\$ 28,850.56	\$ 26,028.20	\$ (2,822.36)	-10.84%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,694.28	\$ 6,270.48	\$ 576.20	9.19%	\$ 5,694.28	\$ 6,270.48	\$ 576.20	9.19%

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Tires & Tubes (SR)	\$ 5,029.00	\$ 2,255.15	\$ (2,773.85)	-123.00%	\$ 5,029.00	\$ 2,255.15	\$ (2,773.85)	-123.00%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 31,107.84	\$ 33,038.36	\$ 1,930.52	5.84%	\$ 31,107.84	\$ 33,038.36	\$ 1,930.52	5.84%
Materials & Supplies (SR)	\$ 7,683.77	\$ 7,204.42	\$ (479.35)	-6.65%	\$ 7,683.77	\$ 7,204.42	\$ (479.35)	-6.65%
<u>Utilities</u>								
Utilities (FR)	\$ 8,475.48	\$ 12,194.33	\$ 3,718.85	30.50%	\$ 8,475.48	\$ 12,194.33	\$ 3,718.85	30.50%
Utilities (SR)	\$ 3,386.08	\$ 1,372.55	\$ (2,013.53)	-146.70%	\$ 3,386.08	\$ 1,372.55	\$ (2,013.53)	-146.70%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 28,121.84	\$ 31,053.33	\$ 2,931.49	9.44%	\$ 28,121.84	\$ 31,053.33	\$ 2,931.49	9.44%
Casualty & Liability Costs (SR)	\$ 9,908.75	\$ 9,916.67	\$ 7.92	0.08%	\$ 9,908.75	\$ 9,916.67	\$ 7.92	0.08%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 26,078.25	\$ 25,115.78	\$ (962.47)	-3.83%	\$ 26,078.25	\$ 25,115.78	\$ (962.47)	-3.83%
Purchased Transportation (SR)	\$ 33,179.43	\$ 46,741.71	\$ 13,562.28	29.02%	\$ 33,179.43	\$ 46,741.71	\$ 13,562.28	29.02%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 455.22	\$ 3,426.33	\$ 2,971.11	86.71%	\$ 455.22	\$ 3,426.33	\$ 2,971.11	86.71%
Other Expenses (SR)	\$ -	\$ 1,268.33	\$ 1,268.33	100.00%	\$ -	\$ 1,268.33	\$ 1,268.33	100.00%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,626.26	\$ -	0.00%	\$ 141,626.26	\$ 141,626.26	\$ -	0.00%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%
Total Expenses	\$ 1,174,084.34	\$ 1,213,242.61	\$ (39,158.27)	-3.23%	\$ 1,174,084.34	\$ 1,213,242.61	\$ (39,158.27)	-3.23%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,825.87)	\$ 5,012.12	2.97%	\$ (173,837.99)	\$ (168,825.87)	\$ 5,012.12	2.97%
Total Operating Expenses	\$ 1,000,246.35	\$ 1,044,416.74	\$ 44,170.39	4.23%	\$ 1,000,246.35	\$ 1,044,416.74	\$ 44,170.39	4.23%
Total Operating Expenses (FR):	\$ 707,641.70	\$ 744,033.74	\$ 36,392.04	4.89%	\$ 707,641.70	\$ 744,033.74	\$ 36,392.04	4.89%
Total Operating Expenses (SR):	\$ 292,604.65	\$ 300,383.00	\$ 7,778.35	2.59%	\$ 292,604.65	\$ 300,383.00	\$ 7,778.35	2.59%
NET OPERATING INCOME/(LOSS):	\$ (7,540.56)	\$ 0.01	\$ (7,540.57)	75405700.81%	\$ (30,226.56)	\$ 0.01	\$ (30,226.57)	#####
NET OPERATING INCOME/(LOSS) (FR):	\$ 0.01	\$ (20,458.79)	\$ 20,458.80	100.00%	\$ 0.01	\$ (20,458.79)	\$ 20,458.80	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (7,540.57)	\$ 20,458.80	\$ (27,999.37)	136.86%	\$ (30,226.57)	\$ 20,458.80	\$ (50,685.37)	247.74%