

Statement of Operating Revenue and Expenses

For the 2 Period Ended 8/31/16

Luzerne County Transportation Authority

	Period To Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
<b>REVENUE</b>								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 89,379.70	\$ 105,010.83	\$ (15,631.13)	-14.89%	\$ 175,522.12	\$ 222,685.10	\$ (47,162.98)	-21.18%
Passenger & Ticket Revenue (SR)	\$ 276,263.28	\$ 277,625.62	\$ (1,362.34)	-0.49%	\$ 538,641.36	\$ 598,467.42	\$ (59,826.06)	-10.00%
Other Revenue (FR)	\$ 1,642.20	\$ 1,079.30	\$ 562.90	52.15%	\$ 3,391.59	\$ 30,392.08	\$ (27,000.49)	-88.84%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 367,285.18	\$ 383,715.75	\$ (16,430.57)	-4.28%	\$ 717,555.07	\$ 851,544.60	\$ (133,989.53)	-15.73%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 22,403.80	\$ 19,653.64	\$ 2,750.16	13.99%	\$ 43,266.40	\$ 39,746.26	\$ 3,520.14	8.86%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 134,853.89	\$ 134,560.57	\$ 293.32	0.22%	\$ 262,664.87	\$ 267,925.56	\$ (5,260.69)	-1.96%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,312.74	\$ 4,615.74	\$ (303.00)	-6.56%	\$ 8,868.16	\$ 9,087.40	\$ (219.24)	-2.41%
State Operating Funding (Act 44) (FR)	\$ 395,460.78	\$ 394,269.85	\$ 1,190.93	0.30%	\$ 815,161.01	\$ 766,107.85	\$ 49,053.16	6.40%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 93,641.34	\$ 93,641.26	\$ 0.08	0.00%
	\$ 603,851.88	\$ 599,920.43	\$ 3,931.45	0.66%	\$ 1,223,601.78	\$ 1,176,508.33	\$ 47,093.45	4.00%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 280,230.00	\$ -	\$ 280,230.00		\$ 539,148.00	\$ -	\$ 539,148.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ 280,230.00	\$ -	\$ 280,230.00		\$ 754,651.00	\$ -	\$ 754,651.00	
Less: Non-Operating Income	\$ (280,230.00)	\$ -	\$ (280,230.00)		\$ (754,651.00)	\$ -	\$ (754,651.00)	
Total Operating Revenue & Funding	\$ 971,137.06	\$ 983,636.18	\$ (12,499.12)	-1.27%	\$ 1,941,156.85	\$ 2,028,052.93	\$ (86,896.08)	-4.28%
Total Operating Revenue (FR):	\$ 694,873.78	\$ 706,010.56	\$ (11,136.78)	-1.58%	\$ 1,402,515.49	\$ 1,429,585.51	\$ (27,070.02)	-1.89%
Total Operating Revenue (SR):	\$ 276,263.28	\$ 277,625.62	\$ (1,362.34)	-0.49%	\$ 538,641.36	\$ 598,467.42	\$ (59,826.06)	-10.00%
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 317,201.92	\$ 309,881.01	\$ (7,320.91)	-2.36%	\$ 621,654.50	\$ 619,762.02	\$ (1,892.48)	-0.31%
Salaries & Wages (SR)	\$ 114,736.02	\$ 112,453.53	\$ (2,282.49)	-2.03%	\$ 231,146.57	\$ 224,907.06	\$ (6,239.51)	-2.77%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 207,056.83	\$ 219,614.70	\$ 12,557.87	5.72%	\$ 451,944.46	\$ 484,380.18	\$ 32,435.72	6.70%
Fringe Benefits (SR)	\$ 58,282.84	\$ 70,650.57	\$ 12,367.73	17.51%	\$ 138,596.66	\$ 155,826.25	\$ 17,229.59	11.06%
<u>Services</u>								
Services (FR)	\$ 17,766.06	\$ 16,634.21	\$ (1,131.85)	-6.80%	\$ 32,220.02	\$ 30,788.13	\$ (1,431.89)	-4.65%
Services (SR)	\$ 6,094.84	\$ 8,067.11	\$ 1,972.27	24.45%	\$ 13,937.53	\$ 16,033.87	\$ 2,096.34	13.07%
<u>Fuel &amp; Lubricants</u>								
Fuel & Lubricants (FR)	\$ 42,056.25	\$ 39,211.27	\$ (2,844.98)	-7.26%	\$ 85,970.87	\$ 83,345.99	\$ (2,624.88)	-3.15%
Fuel & Lubricants (SR)	\$ 16,070.41	\$ 23,834.20	\$ 7,763.79	32.57%	\$ 44,920.97	\$ 49,862.40	\$ 4,941.43	9.91%
<u>Tires &amp; Tubes</u>								
Tires & Tubes (FR)	\$ 5,390.93	\$ 6,450.59	\$ 1,059.66	16.43%	\$ 11,085.21	\$ 12,721.07	\$ 1,635.86	12.86%
Tires & Tubes (SR)	\$ 2,927.86	\$ 2,255.15	\$ (672.71)	-29.83%	\$ 7,956.86	\$ 4,510.30	\$ (3,446.56)	-76.42%
<u>Materials &amp; Supplies</u>								

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	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Materials & Supplies (FR)	\$ 40,241.66	\$ 41,192.23	\$ 950.57	2.31%	\$ 71,349.50	\$ 74,230.59	\$ 2,881.09	3.88%
Materials & Supplies (SR)	\$ 7,991.84	\$ 6,952.46	\$ (1,039.38)	-14.95%	\$ 15,675.61	\$ 14,156.88	\$ (1,518.73)	-10.73%
<u>Utilities</u>								
Utilities (FR)	\$ 8,509.58	\$ 7,312.08	\$ (1,197.50)	-16.38%	\$ 16,985.06	\$ 19,506.41	\$ 2,521.35	12.93%
Utilities (SR)	\$ 3,231.35	\$ 2,439.79	\$ (791.56)	-32.44%	\$ 6,617.43	\$ 3,812.34	\$ (2,805.09)	-73.58%
<u>Casualty &amp; Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 30,637.27	\$ 33,845.13	\$ 3,207.86	9.48%	\$ 58,759.11	\$ 64,898.46	\$ 6,139.35	9.46%
Casualty & Liability Costs (SR)	\$ 10,137.14	\$ 9,916.67	\$ (220.47)	-2.22%	\$ 20,045.89	\$ 19,833.34	\$ (212.55)	-1.07%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 28,004.75	\$ 24,567.05	\$ (3,437.70)	-13.99%	\$ 54,083.00	\$ 49,682.83	\$ (4,400.17)	-8.86%
Purchased Transportation (SR)	\$ 63,154.60	\$ 44,288.76	\$ (18,865.84)	-42.60%	\$ 96,334.03	\$ 91,030.47	\$ (5,303.56)	-5.83%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ (1,991.47)	\$ 2,801.33	\$ 4,792.80	171.09%	\$ (1,536.25)	\$ 6,227.66	\$ 7,763.91	124.67%
Other Expenses (SR)	\$ 6.30	\$ 1,268.33	\$ 1,262.03	99.50%	\$ 6.30	\$ 2,536.66	\$ 2,530.36	99.75%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,626.26	\$ -	0.00%	\$ 283,252.52	\$ 283,252.52	\$ -	0.00%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%	\$ 64,423.46	\$ 54,399.22	\$ (10,024.24)	-18.43%
Total Expenses	\$ 1,151,344.97	\$ 1,152,462.04	\$ (1,117.07)	-0.10%	\$ 2,325,429.31	\$ 2,365,704.65	\$ (40,275.34)	-1.70%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,825.87)	\$ 5,012.12	2.97%	\$ (347,675.98)	\$ (337,651.74)	\$ 10,024.24	2.97%
Total Operating Expenses	\$ 977,506.98	\$ 983,636.17	\$ 6,129.19	0.62%	\$ 1,977,753.33	\$ 2,028,052.91	\$ 50,299.58	2.48%
Total Operating Expenses (FR):	\$ 694,873.78	\$ 701,509.60	\$ 6,635.82	0.95%	\$ 1,402,515.48	\$ 1,445,543.34	\$ 43,027.86	2.98%
Total Operating Expenses (SR):	\$ 282,633.20	\$ 282,126.57	\$ (506.63)	-0.18%	\$ 575,237.85	\$ 582,509.57	\$ 7,271.72	1.25%
<b>NET OPERATING INCOME/(LOSS):</b>	<b>\$ (6,369.92)</b>	<b>\$ 0.01</b>	<b>\$ (6,369.93)</b>	<b>63699299.94%</b>	<b>\$ (36,596.48)</b>	<b>\$ 0.02</b>	<b>\$ (36,596.50)</b>	<b>182982497.70%</b>
<b>NET OPERATING INCOME/(LOSS) (FR):</b>	<b>\$ -</b>	<b>\$ 4,500.96</b>	<b>\$ (4,500.96)</b>	<b>100.00%</b>	<b>\$ 0.01</b>	<b>\$ (15,957.83)</b>	<b>\$ 15,957.84</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) (SR):</b>	<b>\$ (6,369.92)</b>	<b>\$ (4,500.95)</b>	<b>\$ (1,868.97)</b>	<b>-41.52%</b>	<b>\$ (36,596.49)</b>	<b>\$ 15,957.85</b>	<b>\$ (52,554.34)</b>	<b>329.33%</b>