

Statement of Operating Revenue and Expenses

For the 4 Period Ended 10/31/16

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)	\$ 102,556.49	\$ 98,204.35	\$ 4,352.14	4.43%	\$ 371,452.31	\$ 416,094.17	\$ (44,641.86)	-10.73%
Passenger & Ticket Revenue (SR)	\$ 265,432.58	\$ 241,823.28	\$ 23,609.30	9.76%	\$ 1,054,072.29	\$ 1,114,344.40	\$ (60,272.11)	-5.41%
Other Revenue (FR)	\$ 258.69	\$ 1,099.29	\$ (840.60)	-76.47%	\$ 4,874.92	\$ 32,656.09	\$ (27,781.17)	-85.07%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 22,686.00	\$ -	\$ 22,686.00	
	\$ 368,247.76	\$ 341,126.92	\$ 27,120.84	7.95%	\$ 1,453,085.52	\$ 1,563,094.66	\$ (110,009.14)	-7.04%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 23,399.60	\$ 22,956.85	\$ 442.75	1.93%	\$ 89,920.80	\$ 84,190.56	\$ 5,730.24	6.81%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 133,077.38	\$ 131,452.68	\$ 1,624.70	1.24%	\$ 534,345.81	\$ 523,084.77	\$ 11,261.04	2.15%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,311.13	\$ 4,307.87	\$ 3.26	0.08%	\$ 17,954.75	\$ 17,851.26	\$ 103.49	0.58%
State Operating Funding (Act 44) (FR)	\$ 368,052.73	\$ 426,913.41	\$ (58,860.68)	-13.79%	\$ 1,670,384.18	\$ 1,593,550.29	\$ 76,833.89	4.82%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 187,282.68	\$ 187,282.52	\$ 0.16	0.00%
	\$ 575,661.51	\$ 632,451.44	\$ (56,789.93)	-8.98%	\$ 2,499,888.22	\$ 2,405,959.40	\$ 93,928.82	3.90%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 3,899.00	\$ -	\$ 3,899.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ -	\$ -	\$ -		\$ 219,402.00	\$ -	\$ 219,402.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (219,402.00)	\$ -	\$ (219,402.00)	
Total Operating Revenue & Funding	\$ 943,909.27	\$ 973,578.36	\$ (29,669.09)	-3.05%	\$ 3,952,973.74	\$ 3,969,054.06	\$ (16,080.32)	-0.41%
Total Operating Revenue (FR):	\$ 678,476.69	\$ 731,755.08	\$ (53,278.39)	-7.28%	\$ 2,876,215.45	\$ 2,854,709.66	\$ 21,505.79	0.75%
Total Operating Revenue (SR):	\$ 265,432.58	\$ 241,823.28	\$ 23,609.30	9.76%	\$ 1,076,758.29	\$ 1,114,344.40	\$ (37,586.11)	-3.37%
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 307,041.09	\$ 309,881.01	\$ 2,839.92	0.92%	\$ 1,219,506.40	\$ 1,239,524.04	\$ 20,017.64	1.61%
Salaries & Wages (SR)	\$ 124,290.97	\$ 112,453.53	\$ (11,837.44)	-10.53%	\$ 470,400.24	\$ 449,814.12	\$ (20,586.12)	-4.58%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 199,839.32	\$ 211,254.78	\$ 11,415.46	5.40%	\$ 992,332.41	\$ 922,585.84	\$ (69,746.57)	-7.56%
Fringe Benefits (SR)	\$ 51,266.92	\$ 67,961.15	\$ 16,694.23	24.56%	\$ 284,521.70	\$ 296,798.03	\$ 12,276.33	4.14%
<u>Services</u>								
Services (FR)	\$ 29,324.23	\$ 18,398.40	\$ (10,925.83)	-59.38%	\$ 78,957.71	\$ 66,525.06	\$ (12,432.65)	-18.69%
Services (SR)	\$ 6,880.14	\$ 10,669.57	\$ 3,789.43	35.52%	\$ 26,066.93	\$ 34,216.14	\$ 8,149.21	23.82%
<u>Fuel &amp; Lubricants</u>								
Fuel & Lubricants (FR)	\$ 35,971.55	\$ 37,662.57	\$ 1,691.02	4.49%	\$ 162,604.87	\$ 159,615.84	\$ (2,989.03)	-1.87%
Fuel & Lubricants (SR)	\$ 16,980.58	\$ 20,098.94	\$ 3,118.36	15.52%	\$ 91,062.44	\$ 90,060.28	\$ (1,002.16)	-1.11%
<u>Tires &amp; Tubes</u>								
Tires & Tubes (FR)	\$ 5,388.91	\$ 6,065.75	\$ 676.84	11.16%	\$ 22,443.44	\$ 25,037.72	\$ 2,594.28	10.36%
Tires & Tubes (SR)	\$ 4,757.02	\$ 2,255.15	\$ (2,501.87)	-110.94%	\$ 16,643.24	\$ 9,020.60	\$ (7,622.64)	-84.50%
<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)	\$ 33,834.81	\$ 44,028.74	\$ 10,193.93	23.15%	\$ 137,237.17	\$ 145,531.94	\$ 8,294.77	5.70%
Materials & Supplies (SR)	\$ 6,983.74	\$ 8,709.75	\$ 1,726.01	19.82%	\$ 26,897.22	\$ 30,259.46	\$ 3,362.24	11.11%
<u>Utilities</u>								
Utilities (FR)	\$ 8,562.91	\$ 10,218.90	\$ 1,655.99	16.21%	\$ 34,095.91	\$ 38,465.57	\$ 4,369.66	11.36%
Utilities (SR)	\$ 3,467.74	\$ 846.03	\$ (2,621.71)	-309.88%	\$ 12,488.32	\$ 5,722.33	\$ (6,765.99)	-118.24%
<u>Casualty &amp; Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 27,759.90	\$ 31,053.33	\$ 3,293.43	10.61%	\$ 109,732.53	\$ 125,771.87	\$ 16,039.34	12.75%
Casualty & Liability Costs (SR)	\$ 9,817.92	\$ 9,916.67	\$ 98.75	1.00%	\$ 39,682.53	\$ 39,666.68	\$ (15.85)	-0.04%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 29,249.50	\$ 28,696.06	\$ (553.44)	-1.93%	\$ 112,401.00	\$ 105,238.20	\$ (7,162.80)	-6.81%
Purchased Transportation (SR)	\$ 32,286.22	\$ 39,206.13	\$ 6,919.91	17.65%	\$ 163,285.27	\$ 168,164.44	\$ 4,879.17	2.90%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,504.47	\$ 2,932.58	\$ 1,428.11	48.70%	\$ 6,904.00	\$ 11,961.57	\$ 5,057.57	42.28%
Other Expenses (SR)	\$ 195.55	\$ 1,268.33	\$ 1,072.78	84.58%	\$ 511.85	\$ 5,073.32	\$ 4,561.47	89.91%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,626.26	\$ -	0.00%	\$ 566,505.04	\$ 566,505.04	\$ -	0.00%
Depreciation Expense (SR)	\$ 32,211.73	\$ 32,212.73	\$ 1.00	0.00%	\$ 128,846.92	\$ 113,811.56	\$ (15,035.36)	-13.21%
Total Expenses	\$ 1,109,241.48	\$ 1,147,416.36	\$ (38,174.88)	-3.33%	\$ 4,703,127.14	\$ 4,649,369.65	\$ 53,757.49	1.16%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (173,838.99)	\$ (1.00)	0.00%	\$ (695,351.96)	\$ (680,316.60)	\$ 15,035.36	2.21%
Total Operating Expenses	\$ 935,403.49	\$ 973,577.37	\$ 38,173.88	3.92%	\$ 4,007,775.18	\$ 3,969,053.05	\$ (38,722.13)	-0.98%
Total Operating Expenses (FR):	\$ 678,476.69	\$ 700,192.12	\$ 21,715.43	3.10%	\$ 2,876,215.44	\$ 2,840,257.65	\$ (35,957.79)	-1.27%
Total Operating Expenses (SR):	\$ 256,926.80	\$ 273,385.25	\$ 16,458.45	6.02%	\$ 1,131,559.74	\$ 1,128,795.40	\$ (2,764.34)	-0.24%
<b>NET OPERATING INCOME/(LOSS):</b>	<b>\$ 8,505.78</b>	<b>\$ 0.99</b>	<b>\$ 8,504.79</b>	<b>-859069.70%</b>	<b>\$ (54,801.44)</b>	<b>\$ 1.01</b>	<b>\$ (54,802.45)</b>	<b>5425985.15%</b>
<b>NET OPERATING INCOME/(LOSS) (FR):</b>	<b>\$ -</b>	<b>\$ 31,562.96</b>	<b>\$ (31,562.96)</b>	<b>100.00%</b>	<b>\$ 0.01</b>	<b>\$ 14,452.01</b>	<b>\$ (14,452.00)</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) (SR):</b>	<b>\$ 8,505.78</b>	<b>\$ (31,561.97)</b>	<b>\$ 40,067.75</b>	<b>126.95%</b>	<b>\$ (54,801.45)</b>	<b>\$ (14,451.00)</b>	<b>\$ (40,350.45)</b>	<b>-279.22%</b>