

Statement of Operating Revenue and Expenses

For the 5 Period Ended 11/30/16

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)	\$ 93,968.09	\$ 87,493.41	\$ 6,474.68	7.40%	\$ 465,420.40	\$ 503,587.58	\$ (38,167.18)	-7.58%
Passenger & Ticket Revenue (SR)	\$ 247,414.11	\$ 243,122.17	\$ 4,291.94	1.77%	\$ 1,301,486.40	\$ 1,357,466.57	\$ (55,980.17)	-4.12%
Other Revenue (FR)	\$ 2,228.88	\$ 1,029.30	\$ 1,199.58	116.54%	\$ 7,103.80	\$ 33,685.39	\$ (26,581.59)	-78.91%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 22,686.00	\$ -	\$ 22,686.00	
	\$ 343,611.08	\$ 331,644.88	\$ 11,966.20	3.61%	\$ 1,796,696.60	\$ 1,894,739.54	\$ (98,042.94)	-5.17%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 22,730.40	\$ 19,729.03	\$ 3,001.37	15.21%	\$ 112,651.20	\$ 103,919.59	\$ 8,731.61	8.40%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 132,270.74	\$ 134,595.00	\$ (2,324.26)	-1.73%	\$ 666,616.55	\$ 657,679.77	\$ 8,936.78	1.36%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,423.20	\$ 4,593.43	\$ (170.23)	-3.71%	\$ 22,377.95	\$ 22,444.69	\$ (66.74)	-0.30%
State Operating Funding (Act 44) (FR)	\$ 435,755.45	\$ 431,224.10	\$ 4,531.35	1.05%	\$ 2,106,139.63	\$ 2,024,774.39	\$ 81,365.24	4.02%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 234,103.35	\$ 234,103.15	\$ 0.20	0.00%
	\$ 642,000.46	\$ 636,962.19	\$ 5,038.27	0.79%	\$ 3,141,888.68	\$ 3,042,921.59	\$ 98,967.09	3.25%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 31,290.00	\$ -	\$ 31,290.00		\$ 35,189.00	\$ -	\$ 35,189.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ 31,290.00	\$ -	\$ 31,290.00		\$ 250,692.00	\$ -	\$ 250,692.00	
Less: Non-Operating Income	\$ (31,290.00)	\$ -	\$ (31,290.00)		\$ (250,692.00)	\$ -	\$ (250,692.00)	
Total Operating Revenue & Funding	\$ 985,611.54	\$ 968,607.07	\$ 17,004.47	1.76%	\$ 4,938,585.28	\$ 4,937,661.13	\$ 924.15	0.02%
Total Operating Revenue (FR):	\$ 738,197.43	\$ 725,484.90	\$ 12,712.53	1.75%	\$ 3,614,412.88	\$ 3,580,194.56	\$ 34,218.32	0.96%
Total Operating Revenue (SR):	\$ 247,414.11	\$ 243,122.17	\$ 4,291.94	1.77%	\$ 1,324,172.40	\$ 1,357,466.57	\$ (33,294.17)	-2.45%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 313,920.77	\$ 309,881.01	\$ (4,039.76)	-1.30%	\$ 1,533,427.17	\$ 1,549,405.05	\$ 15,977.88	1.03%
Salaries & Wages (SR)	\$ 126,544.33	\$ 112,453.53	\$ (14,090.80)	-12.53%	\$ 596,944.57	\$ 562,267.65	\$ (34,676.92)	-6.17%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 277,694.48	\$ 213,272.75	\$ (64,421.73)	-30.21%	\$ 1,270,026.89	\$ 1,135,858.59	\$ (134,168.30)	-11.81%
Fringe Benefits (SR)	\$ 53,476.21	\$ 68,610.35	\$ 15,134.14	22.06%	\$ 337,997.91	\$ 365,408.38	\$ 27,410.47	7.50%
<u>Services</u>								
Services (FR)	\$ 12,141.88	\$ 23,154.15	\$ 11,012.27	47.56%	\$ 91,099.59	\$ 89,679.21	\$ (1,420.38)	-1.58%
Services (SR)	\$ 3,803.74	\$ 11,320.70	\$ 7,516.96	66.40%	\$ 29,870.67	\$ 45,536.84	\$ 15,666.17	34.40%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 37,702.83	\$ 33,165.82	\$ (4,537.01)	-13.68%	\$ 200,307.70	\$ 192,781.66	\$ (7,526.04)	-3.90%
Fuel & Lubricants (SR)	\$ 28,829.48	\$ 18,363.68	\$ (10,465.80)	-56.99%	\$ 119,891.92	\$ 108,423.96	\$ (11,467.96)	-10.58%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 7,429.11	\$ 6,422.70	\$ (1,006.41)	-15.67%	\$ 29,872.55	\$ 31,460.42	\$ 1,587.87	5.05%
Tires & Tubes (SR)	\$ 6,078.19	\$ 2,255.15	\$ (3,823.04)	-169.52%	\$ 22,721.43	\$ 11,275.75	\$ (11,445.68)	-101.51%
<u>Materials & 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)	\$ 23,249.39	\$ 43,226.98	\$ 19,977.59	46.22%	\$ 160,486.56	\$ 188,758.92	\$ 28,272.36	14.98%
Materials & Supplies (SR)	\$ 4,934.17	\$ 8,116.97	\$ 3,182.80	39.21%	\$ 31,831.39	\$ 38,376.43	\$ 6,545.04	17.05%
<u>Utilities</u>								
Utilities (FR)	\$ 8,420.27	\$ 8,378.15	\$ (42.12)	-0.50%	\$ 42,516.18	\$ 46,843.72	\$ 4,327.54	9.24%
Utilities (SR)	\$ 1,450.21	\$ 2,020.01	\$ 569.80	28.21%	\$ 13,938.53	\$ 7,742.34	\$ (6,196.19)	-80.03%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 27,184.37	\$ 31,053.33	\$ 3,868.96	12.46%	\$ 136,916.90	\$ 156,825.20	\$ 19,908.30	12.69%
Casualty & Liability Costs (SR)	\$ 9,818.72	\$ 9,916.67	\$ 97.95	0.99%	\$ 49,501.25	\$ 49,583.35	\$ 82.10	0.17%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 28,413.00	\$ 24,661.29	\$ (3,751.71)	-15.21%	\$ 140,814.00	\$ 129,899.49	\$ (10,914.51)	-8.40%
Purchased Transportation (SR)	\$ 31,086.11	\$ 38,243.21	\$ 7,157.10	18.71%	\$ 194,371.38	\$ 206,407.65	\$ 12,036.27	5.83%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 2,041.33	\$ 2,822.28	\$ 780.95	27.67%	\$ 8,945.33	\$ 14,783.85	\$ 5,838.52	39.49%
Other Expenses (SR)	\$ 703.20	\$ 1,268.33	\$ 565.13	44.56%	\$ 1,215.05	\$ 6,341.65	\$ 5,126.60	80.84%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,626.26	\$ -	0.00%	\$ 708,131.30	\$ 708,131.30	\$ -	0.00%
Depreciation Expense (SR)	\$ 32,212.73	\$ 32,211.73	\$ (1.00)	0.00%	\$ 161,059.65	\$ 146,023.29	\$ (15,036.36)	-10.30%
Total Expenses	\$ 1,178,760.78	\$ 1,142,445.05	\$ 36,315.73	3.18%	\$ 5,881,887.92	\$ 5,791,814.70	\$ 90,073.22	1.56%
Less: Non-Operating Expense	\$ (173,838.99)	\$ (173,837.99)	\$ 1.00	0.00%	\$ (869,190.95)	\$ (854,154.59)	\$ 15,036.36	1.76%
Total Operating Expenses	\$ 1,004,921.79	\$ 968,607.06	\$ (36,314.73)	-3.75%	\$ 5,012,696.97	\$ 4,937,660.11	\$ (75,036.86)	-1.52%
Total Operating Expenses (FR):	\$ 738,197.43	\$ 696,038.46	\$ (42,158.97)	-6.06%	\$ 3,614,412.87	\$ 3,536,296.11	\$ (78,116.76)	-2.21%
Total Operating Expenses (SR):	\$ 266,724.36	\$ 272,568.60	\$ 5,844.24	2.14%	\$ 1,398,284.10	\$ 1,401,364.00	\$ 3,079.90	0.22%
NET OPERATING INCOME/(LOSS):	\$ (19,310.25)	\$ 0.01	\$ (19,310.26)	#####	\$ (74,111.69)	\$ 1.02	\$ (74,112.71)	7265951.96%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 29,446.44	\$ (29,446.44)	100.00%	\$ 0.01	\$ 43,898.45	\$ (43,898.44)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (19,310.25)	\$ (29,446.43)	\$ 10,136.18	34.42%	\$ (74,111.70)	\$ (43,897.43)	\$ (30,214.27)	-68.83%