

Statement of Operating Revenue and Expenses

For the 6 Period Ended 12/31/16

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)	\$ 97,880.13	\$ 116,539.07	\$ (18,658.94)	-16.01%	\$ 563,300.53	\$ 620,126.65	\$ (56,826.12)	-9.16%
Passenger & Ticket Revenue (SR)	\$ 209,209.31	\$ 247,150.31	\$ (37,941.00)	-15.35%	\$ 1,510,695.71	\$ 1,604,616.88	\$ (93,921.17)	-5.85%
Other Revenue (FR)	\$ 13,445.15	\$ 1,059.84	\$ 12,385.31	1168.60%	\$ 20,548.95	\$ 34,745.23	\$ (14,196.28)	-40.86%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 22,686.00	\$ -	\$ 22,686.00	
	\$ 320,534.59	\$ 364,749.22	\$ (44,214.63)	-12.12%	\$ 2,117,231.19	\$ 2,259,488.76	\$ (142,257.57)	-6.30%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 23,941.60	\$ 21,233.45	\$ 2,708.15	12.75%	\$ 136,592.80	\$ 125,153.04	\$ 11,439.76	9.14%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 191,339.05	\$ 194,503.25	\$ (3,164.20)	-1.63%	\$ 857,955.60	\$ 852,183.02	\$ 5,772.58	0.68%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,373.83	\$ 4,137.53	\$ 236.30	5.71%	\$ 26,751.78	\$ 26,582.22	\$ 169.56	0.64%
State Operating Funding (Act 44) (FR)	\$ 704,103.05	\$ 793,328.16	\$ (89,225.11)	-11.25%	\$ 2,810,242.68	\$ 2,818,102.55	\$ (7,859.87)	-0.28%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 280,924.02	\$ 280,923.78	\$ 0.24	0.00%
	\$ 970,578.20	\$ 1,060,023.02	\$ (89,444.82)	-8.44%	\$ 4,112,466.88	\$ 4,102,944.61	\$ 9,522.27	0.23%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 37,619.00	\$ -	\$ 37,619.00		\$ 72,808.00	\$ -	\$ 72,808.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ 37,619.00	\$ -	\$ 37,619.00		\$ 288,311.00	\$ -	\$ 288,311.00	
Less: Non-Operating Income	\$ (37,619.00)	\$ -	\$ (37,619.00)		\$ (288,311.00)	\$ -	\$ (288,311.00)	
Total Operating Revenue & Funding	\$ 1,291,112.79	\$ 1,424,772.24	\$ (133,659.45)	-9.38%	\$ 6,229,698.07	\$ 6,362,433.37	\$ (132,735.30)	-2.09%
Total Operating Revenue (FR):	\$ 1,081,903.48	\$ 1,177,621.93	\$ (95,718.45)	-8.13%	\$ 4,696,316.36	\$ 4,757,816.49	\$ (61,500.13)	-1.29%
Total Operating Revenue (SR):	\$ 209,209.31	\$ 247,150.31	\$ (37,941.00)	-15.35%	\$ 1,533,381.71	\$ 1,604,616.88	\$ (71,235.17)	-4.44%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 466,932.26	\$ 462,984.29	\$ (3,947.97)	-0.85%	\$ 2,000,359.43	\$ 2,012,389.34	\$ 12,029.91	0.60%
Salaries & Wages (SR)	\$ 178,497.50	\$ 161,882.27	\$ (16,615.23)	-10.26%	\$ 775,442.07	\$ 724,149.92	\$ (51,292.15)	-7.08%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 432,217.98	\$ 414,719.16	\$ (17,498.82)	-4.22%	\$ 1,702,244.87	\$ 1,550,577.75	\$ (151,667.12)	-9.78%
Fringe Benefits (SR)	\$ 78,365.04	\$ 126,530.81	\$ 48,165.77	38.07%	\$ 416,362.95	\$ 491,939.19	\$ 75,576.24	15.36%
<u>Services</u>								
Services (FR)	\$ 38,460.83	\$ 29,401.95	\$ (9,058.88)	-30.81%	\$ 129,560.42	\$ 119,081.16	\$ (10,479.26)	-8.80%
Services (SR)	\$ 11,691.21	\$ 21,401.78	\$ 9,710.57	45.37%	\$ 41,561.88	\$ 66,938.62	\$ 25,376.74	37.91%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 38,841.23	\$ 23,561.43	\$ (15,279.80)	-64.85%	\$ 239,148.93	\$ 216,343.09	\$ (22,805.84)	-10.54%
Fuel & Lubricants (SR)	\$ 16,783.28	\$ 15,628.39	\$ (1,154.89)	-7.39%	\$ 136,675.20	\$ 124,052.35	\$ (12,622.85)	-10.18%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,467.28	\$ 5,852.82	\$ 385.54	6.59%	\$ 35,339.83	\$ 37,313.24	\$ 1,973.41	5.29%
Tires & Tubes (SR)	\$ 6,016.73	\$ 2,255.15	\$ (3,761.58)	-166.80%	\$ 28,738.16	\$ 13,530.90	\$ (15,207.26)	-112.39%
<u>Materials & Supplies</u>								

Statement of Operating Revenue and Expenses

For the 6 Period Ended 12/31/16

Luzerne County Transportation Authority

	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Materials & Supplies (FR)	\$ 32,061.42	\$ 54,036.89	\$ 21,975.47	40.67%	\$ 192,398.09	\$ 242,795.81	\$ 50,397.72	20.76%
Materials & Supplies (SR)	\$ 8,460.92	\$ 7,385.88	\$ (1,075.04)	-14.56%	\$ 40,292.31	\$ 45,762.31	\$ 5,470.00	11.95%
<u>Utilities</u>								
Utilities (FR)	\$ 9,095.96	\$ 9,867.37	\$ 771.41	7.82%	\$ 51,612.14	\$ 56,711.09	\$ 5,098.95	8.99%
Utilities (SR)	\$ 4,101.02	\$ 3,712.52	\$ (388.50)	-10.46%	\$ 18,039.55	\$ 11,454.86	\$ (6,584.69)	-57.48%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 27,156.63	\$ 31,053.33	\$ 3,896.70	12.55%	\$ 164,073.53	\$ 187,878.53	\$ 23,805.00	12.67%
Casualty & Liability Costs (SR)	\$ 10,080.62	\$ 9,916.67	\$ (163.95)	-1.65%	\$ 59,581.87	\$ 59,500.02	\$ (81.85)	-0.14%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 29,927.00	\$ 26,541.81	\$ (3,385.19)	-12.75%	\$ 170,741.00	\$ 156,441.30	\$ (14,299.70)	-9.14%
Purchased Transportation (SR)	\$ 29,472.29	\$ 34,928.86	\$ 5,456.57	15.62%	\$ 223,843.67	\$ 241,336.51	\$ 17,492.84	7.25%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,742.89	\$ 3,245.27	\$ 1,502.38	46.29%	\$ 10,688.22	\$ 18,029.12	\$ 7,340.90	40.72%
Other Expenses (SR)	\$ 62.15	\$ 1,268.33	\$ 1,206.18	95.10%	\$ 1,277.20	\$ 7,609.98	\$ 6,332.78	83.22%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 48,045.53	\$ 141,626.26	\$ 93,580.73	66.08%	\$ 756,176.83	\$ 849,757.56	\$ 93,580.73	11.01%
Depreciation Expense (SR)	\$ 29,409.02	\$ 32,211.73	\$ 2,802.71	8.70%	\$ 190,468.67	\$ 178,235.02	\$ (12,233.65)	-6.86%
Total Expenses	\$ 1,502,888.79	\$ 1,620,012.97	\$ (117,124.18)	-7.23%	\$ 7,384,626.82	\$ 7,411,827.67	\$ (27,200.85)	-0.37%
Less: Non-Operating Expense	\$ (77,454.55)	\$ (173,837.99)	\$ (96,383.44)	-55.44%	\$ (946,645.50)	\$ (1,027,992.58)	\$ (81,347.08)	-7.91%
Total Operating Expenses	\$ 1,425,434.24	\$ 1,446,174.98	\$ 20,740.74	1.43%	\$ 6,437,981.32	\$ 6,383,835.09	\$ (54,146.23)	-0.85%
Total Operating Expenses (FR):	\$ 1,081,903.48	\$ 1,061,264.32	\$ (20,639.16)	-1.94%	\$ 4,696,166.46	\$ 4,597,560.43	\$ (98,606.03)	-2.14%
Total Operating Expenses (SR):	\$ 343,530.76	\$ 384,910.66	\$ 41,379.90	10.75%	\$ 1,741,814.86	\$ 1,786,274.66	\$ 44,459.80	2.49%
NET OPERATING INCOME/(LOSS):	\$ (134,321.45)	\$ (21,402.74)	\$ (112,918.71)	-527.59%	\$ (208,283.25)	\$ (21,401.72)	\$ (186,881.53)	-873.21%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 116,357.61	\$ (116,357.61)	100.00%	\$ 149.90	\$ 160,256.06	\$ (160,106.16)	99.91%
NET OPERATING INCOME/(LOSS) (SR):	\$ (134,321.45)	\$ (137,760.35)	\$ 3,438.90	2.50%	\$ (208,433.15)	\$ (181,657.78)	\$ (26,775.37)	-14.74%