

Statement of Operating Revenue and Expenses

For the 7 Period Ended 1/31/17

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)	\$ 90,603.75	\$ 95,054.29	\$ (4,450.54)	-4.68%	\$ 653,904.28	\$ 715,180.94	\$ (61,276.66)	-8.57%
Passenger & Ticket Revenue (SR)	\$ 247,540.75	\$ 249,013.12	\$ (1,472.37)	-0.59%	\$ 1,758,236.46	\$ 1,853,630.00	\$ (95,393.54)	-5.15%
Other Revenue (FR)	\$ 1,208.37	\$ 1,049.89	\$ 158.48	15.09%	\$ 21,757.32	\$ 35,795.12	\$ (14,037.80)	-39.22%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 22,686.00	\$ -	\$ 22,686.00	
	\$ 339,352.87	\$ 345,117.30	\$ (5,764.43)	-1.67%	\$ 2,456,584.06	\$ 2,604,606.06	\$ (148,022.00)	-5.68%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 31,484.85	\$ 18,716.34	\$ 12,768.51	68.22%	\$ 168,077.65	\$ 143,869.38	\$ 24,208.27	16.83%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 150,015.20	\$ 140,193.57	\$ 9,821.63	7.01%	\$ 1,007,970.80	\$ 992,376.59	\$ 15,594.21	1.57%
Federal Capital Funding (Tire Lease) (FR)	\$ 5,820.35	\$ 4,535.05	\$ 1,285.30	28.34%	\$ 32,572.13	\$ 31,117.27	\$ 1,454.86	4.68%
State Operating Funding (Act 44) (FR)	\$ 527,303.99	\$ 483,824.05	\$ 43,479.94	8.99%	\$ 3,337,546.67	\$ 3,301,926.60	\$ 35,620.07	1.08%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 327,744.69	\$ 327,744.41	\$ 0.28	0.00%
	\$ 761,445.06	\$ 694,089.64	\$ 67,355.42	9.70%	\$ 4,873,911.94	\$ 4,797,034.25	\$ 76,877.69	1.60%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 72,808.00	\$ -	\$ 72,808.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ -	\$ -	\$ -		\$ 288,311.00	\$ -	\$ 288,311.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (288,311.00)	\$ -	\$ (288,311.00)	
Total Operating Revenue & Funding	\$ 1,100,797.93	\$ 1,039,206.94	\$ 61,590.99	5.93%	\$ 7,330,496.00	\$ 7,401,640.31	\$ (71,144.31)	-0.96%
Total Operating Revenue (FR):	\$ 853,257.18	\$ 790,193.82	\$ 63,063.36	7.98%	\$ 5,549,573.54	\$ 5,548,010.31	\$ 1,563.23	0.03%
Total Operating Revenue (SR):	\$ 247,540.75	\$ 249,013.12	\$ (1,472.37)	-0.59%	\$ 1,780,922.46	\$ 1,853,630.00	\$ (72,707.54)	-3.92%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 328,159.37	\$ 316,179.41	\$ (11,979.96)	-3.79%	\$ 2,328,518.80	\$ 2,328,568.75	\$ 49.95	0.00%
Salaries & Wages (SR)	\$ 113,633.52	\$ 122,007.19	\$ 8,373.67	6.86%	\$ 889,075.59	\$ 861,157.11	\$ (27,918.48)	-3.24%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 332,993.56	\$ 244,725.22	\$ (88,268.34)	-36.07%	\$ 2,035,238.43	\$ 1,795,302.97	\$ (239,935.46)	-13.36%
Fringe Benefits (SR)	\$ 68,815.50	\$ 83,017.14	\$ 14,201.64	17.11%	\$ 485,178.45	\$ 574,956.33	\$ 89,777.88	15.61%
<u>Services</u>								
Services (FR)	\$ 29,332.15	\$ 20,312.73	\$ (9,019.42)	-44.40%	\$ 158,892.57	\$ 139,393.89	\$ (19,498.68)	-13.99%
Services (SR)	\$ 16,471.07	\$ 8,421.21	\$ (8,049.86)	-95.59%	\$ 58,032.95	\$ 65,359.81	\$ 7,326.86	11.21%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 37,893.81	\$ 32,253.70	\$ (5,640.11)	-17.49%	\$ 277,042.74	\$ 267,596.81	\$ (9,445.93)	-3.53%
Fuel & Lubricants (SR)	\$ 17,261.44	\$ 21,265.61	\$ 4,004.17	18.83%	\$ 153,936.64	\$ 152,317.98	\$ (1,618.66)	-1.06%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,820.35	\$ 6,349.72	\$ 529.37	8.34%	\$ 41,160.18	\$ 43,662.96	\$ 2,502.78	5.73%
Tires & Tubes (SR)	\$ 2,013.00	\$ 3,921.82	\$ 1,908.82	48.67%	\$ 30,751.16	\$ 27,452.74	\$ (3,298.42)	-12.01%
<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)	\$ 31,702.80	\$ 38,447.70	\$ 6,744.90	17.54%	\$ 224,100.89	\$ 262,875.97	\$ 38,775.08	14.75%
Materials & Supplies (SR)	\$ 3,822.05	\$ 7,300.46	\$ 3,478.41	47.65%	\$ 44,114.36	\$ 53,062.77	\$ 8,948.41	16.86%
<u>Utilities</u>								
Utilities (FR)	\$ 10,715.89	\$ 10,109.88	\$ (606.01)	-5.99%	\$ 62,328.03	\$ 59,820.96	\$ (2,507.07)	-4.19%
Utilities (SR)	\$ 3,168.16	\$ 3,539.20	\$ 371.04	10.48%	\$ 21,207.71	\$ 14,994.06	\$ (6,213.65)	-41.44%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 44,273.61	\$ 42,433.32	\$ (1,840.29)	-4.34%	\$ 208,347.14	\$ 201,311.81	\$ (7,035.33)	-3.49%
Casualty & Liability Costs (SR)	\$ 9,558.80	\$ 9,916.67	\$ 357.87	3.61%	\$ 69,140.67	\$ 69,416.69	\$ 276.02	0.40%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 31,484.85	\$ 23,395.42	\$ (8,089.43)	-34.58%	\$ 202,225.85	\$ 179,836.72	\$ (22,389.13)	-12.45%
Purchased Transportation (SR)	\$ 30,864.98	\$ 34,094.51	\$ 3,229.53	9.47%	\$ 254,708.65	\$ 270,931.02	\$ 16,222.37	5.99%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 880.79	\$ 3,510.08	\$ 2,629.29	74.91%	\$ 11,569.01	\$ 21,539.20	\$ 9,970.19	46.29%
Other Expenses (SR)	\$ 11.43	\$ 1,268.33	\$ 1,256.90	99.10%	\$ 1,288.63	\$ 8,878.31	\$ 7,589.68	85.49%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,964.57	\$ 141,626.26	\$ 22,661.69	16.00%	\$ 875,141.40	\$ 991,383.82	\$ 116,242.42	11.73%
Depreciation Expense (SR)	\$ 28,668.07	\$ 32,211.73	\$ 3,543.66	11.00%	\$ 219,136.74	\$ 210,446.75	\$ (8,689.99)	-4.13%
Total Expenses	\$ 1,266,509.77	\$ 1,206,307.31	\$ 60,202.46	4.99%	\$ 8,651,136.59	\$ 8,600,267.43	\$ 50,869.16	0.59%
Less: Non-Operating Expense	\$ (147,632.64)	\$ (173,837.99)	\$ (26,205.35)	-15.07%	\$ (1,094,278.14)	\$ (1,201,830.57)	\$ (107,552.43)	-8.95%
Total Operating Expenses	\$ 1,118,877.13	\$ 1,032,469.32	\$ (86,407.81)	-8.37%	\$ 7,556,858.45	\$ 7,398,436.86	\$ (158,421.59)	-2.14%
Total Operating Expenses (FR):	\$ 853,257.18	\$ 737,717.18	\$ (115,540.00)	-15.66%	\$ 5,549,423.64	\$ 5,299,910.04	\$ (249,513.60)	-4.71%
Total Operating Expenses (SR):	\$ 265,619.95	\$ 294,752.14	\$ 29,132.19	9.88%	\$ 2,007,434.81	\$ 2,098,526.82	\$ 91,092.01	4.34%
NET OPERATING INCOME/(LOSS):	\$ (18,079.20)	\$ 6,737.62	\$ (24,816.82)	368.33%	\$ (226,362.45)	\$ 3,203.45	\$ (229,565.90)	7166.21%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 52,476.64	\$ (52,476.64)	100.00%	\$ 149.90	\$ 248,100.27	\$ (247,950.37)	99.94%
NET OPERATING INCOME/(LOSS) (SR):	\$ (18,079.20)	\$ (45,739.02)	\$ 27,659.82	60.47%	\$ (226,512.35)	\$ (244,896.82)	\$ 18,384.47	7.51%