

Statement of Operating Revenue and Expenses

For the 8 Period Ended 2/28/17

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)	\$ 94,999.15	\$ 105,372.65	\$ (10,373.50)	-9.84%	\$ 748,903.43	\$ 820,553.59	\$ (71,650.16)	-8.73%
Passenger & Ticket Revenue (SR)	\$ 245,054.55	\$ 250,814.56	\$ (5,760.01)	-2.30%	\$ 2,003,291.01	\$ 2,104,444.56	\$ (101,153.55)	-4.81%
Other Revenue (FR)	\$ 1,167.34	\$ 22,392.03	\$ (21,224.69)	-94.79%	\$ 22,924.66	\$ 58,187.15	\$ (35,262.49)	-60.60%
Other Revenue (SR)	\$ 91.56	\$ -	\$ 91.56		\$ 22,777.56	\$ -	\$ 22,777.56	
	\$ 341,312.60	\$ 378,579.24	\$ (37,266.64)	-9.84%	\$ 2,797,896.66	\$ 2,983,185.30	\$ (185,288.64)	-6.21%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 25,433.12	\$ 19,599.66	\$ 5,833.46	29.76%	\$ 187,213.80	\$ 163,469.04	\$ 23,744.76	14.53%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 137,132.34	\$ 132,505.01	\$ 4,627.33	3.49%	\$ 1,145,103.14	\$ 1,124,881.60	\$ 20,221.54	1.80%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,560.53	\$ 4,236.91	\$ 323.62	7.64%	\$ 35,968.59	\$ 35,354.18	\$ 614.41	1.74%
State Operating Funding (Act 44) (FR)	\$ 455,655.39	\$ 432,145.33	\$ 23,510.06	5.44%	\$ 3,800,663.10	\$ 3,734,071.93	\$ 66,591.17	1.78%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 374,565.36	\$ 374,565.04	\$ 0.32	0.00%
	\$ 669,602.05	\$ 635,307.54	\$ 34,294.51	5.40%	\$ 5,543,513.99	\$ 5,432,341.79	\$ 111,172.20	2.05%
<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	\$ 1,010,914.65	\$ 1,013,886.78	\$ (2,972.13)	-0.29%	\$ 8,341,410.65	\$ 8,415,527.09	\$ (74,116.44)	-0.88%
Total Operating Revenue (FR):	\$ 765,768.54	\$ 763,072.22	\$ 2,696.32	0.35%	\$ 6,315,342.08	\$ 6,311,082.53	\$ 4,259.55	0.07%
Total Operating Revenue (SR):	\$ 245,146.11	\$ 250,814.56	\$ (5,668.45)	-2.26%	\$ 2,026,068.57	\$ 2,104,444.56	\$ (78,375.99)	-3.72%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 342,348.51	\$ 320,179.41	\$ (22,169.10)	-6.92%	\$ 2,670,867.31	\$ 2,648,748.16	\$ (22,119.15)	-0.84%
Salaries & Wages (SR)	\$ 121,491.48	\$ 122,007.20	\$ 515.72	0.42%	\$ 1,010,567.07	\$ 983,164.31	\$ (27,402.76)	-2.79%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 211,872.03	\$ 208,244.46	\$ (3,627.57)	-1.74%	\$ 2,247,110.46	\$ 2,003,547.43	\$ (243,563.03)	-12.16%
Fringe Benefits (SR)	\$ 76,193.74	\$ 70,641.93	\$ (5,551.81)	-7.86%	\$ 561,372.19	\$ 645,598.26	\$ 84,226.07	13.05%
<u>Services</u>								
Services (FR)	\$ 48,348.44	\$ 52,160.15	\$ 3,811.71	7.31%	\$ 207,241.01	\$ 191,554.04	\$ (15,686.97)	-8.19%
Services (SR)	\$ 2,936.50	\$ 8,026.07	\$ 5,089.57	63.41%	\$ 60,969.45	\$ 73,385.88	\$ 12,416.43	16.92%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 35,697.14	\$ 41,445.72	\$ 5,748.58	13.87%	\$ 312,739.88	\$ 309,042.53	\$ (3,697.35)	-1.20%
Fuel & Lubricants (SR)	\$ 24,742.74	\$ 18,265.61	\$ (6,477.13)	-35.46%	\$ 178,679.38	\$ 170,583.59	\$ (8,095.79)	-4.75%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,700.66	\$ 5,977.05	\$ 276.39	4.62%	\$ 46,860.84	\$ 49,640.01	\$ 2,779.17	5.60%
Tires & Tubes (SR)	\$ 1,809.77	\$ 3,921.82	\$ 2,112.05	53.85%	\$ 32,560.93	\$ 31,374.56	\$ (1,186.37)	-3.78%
<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)	\$ 39,549.32	\$ 42,116.39	\$ 2,567.07	6.10%	\$ 263,650.21	\$ 304,992.36	\$ 41,342.15	13.56%
Materials & Supplies (SR)	\$ 3,274.94	\$ 5,413.72	\$ 2,138.78	39.51%	\$ 47,389.30	\$ 58,476.49	\$ 11,087.19	18.96%
<u>Utilities</u>								
Utilities (FR)	\$ 9,300.63	\$ 9,368.39	\$ 67.76	0.72%	\$ 71,628.66	\$ 69,189.35	\$ (2,439.31)	-3.53%
Utilities (SR)	\$ 3,496.52	\$ 3,658.77	\$ 162.25	4.43%	\$ 24,704.23	\$ 18,652.83	\$ (6,051.40)	-32.44%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 38,174.70	\$ 26,536.32	\$ (11,638.38)	-43.86%	\$ 246,521.84	\$ 227,848.13	\$ (18,673.71)	-8.20%
Casualty & Liability Costs (SR)	\$ 12,972.80	\$ 9,916.67	\$ (3,056.13)	-30.82%	\$ 82,113.47	\$ 79,333.36	\$ (2,780.11)	-3.50%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 31,791.40	\$ 24,499.58	\$ (7,291.82)	-29.76%	\$ 234,017.25	\$ 204,336.30	\$ (29,680.95)	-14.53%
Purchased Transportation (SR)	\$ 28,662.25	\$ 32,886.04	\$ 4,223.79	12.84%	\$ 283,370.90	\$ 303,817.06	\$ 20,446.16	6.73%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 2,985.71	\$ 3,300.08	\$ 314.37	9.53%	\$ 14,554.72	\$ 24,839.28	\$ 10,284.56	41.40%
Other Expenses (SR)	\$ 90.05	\$ 1,268.33	\$ 1,178.28	92.90%	\$ 1,378.68	\$ 10,146.64	\$ 8,767.96	86.41%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,947.05	\$ 141,626.26	\$ 22,679.21	16.01%	\$ 994,088.45	\$ 1,133,010.08	\$ 138,921.63	12.26%
Depreciation Expense (SR)	\$ 28,668.07	\$ 32,211.73	\$ 3,543.66	11.00%	\$ 247,804.81	\$ 242,658.48	\$ (5,146.33)	-2.12%
Total Expenses	\$ 1,189,054.45	\$ 1,183,671.70	\$ 5,382.75	0.45%	\$ 9,840,191.04	\$ 9,783,939.13	\$ 56,251.91	0.57%
Less: Non-Operating Expense	\$ (147,615.12)	\$ (173,837.99)	\$ (26,222.87)	-15.08%	\$ (1,241,893.26)	\$ (1,375,668.56)	\$ (133,775.30)	-9.72%
Total Operating Expenses	\$ 1,041,439.33	\$ 1,009,833.71	\$ (31,605.62)	-3.13%	\$ 8,598,297.78	\$ 8,408,270.57	\$ (190,027.21)	-2.26%
Total Operating Expenses (FR):	\$ 765,768.54	\$ 733,827.55	\$ (31,940.99)	-4.35%	\$ 6,315,192.18	\$ 6,033,737.59	\$ (281,454.59)	-4.66%
Total Operating Expenses (SR):	\$ 275,670.79	\$ 276,006.16	\$ 335.37	0.12%	\$ 2,283,105.60	\$ 2,374,532.98	\$ 91,427.38	3.85%
NET OPERATING INCOME/(LOSS):	\$ (30,524.68)	\$ 4,053.07	\$ (34,577.75)	853.12%	\$ (256,887.13)	\$ 7,256.52	\$ (264,143.65)	3640.09%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 29,244.67	\$ (29,244.67)	100.00%	\$ 149.90	\$ 277,344.94	\$ (277,195.04)	99.95%
NET OPERATING INCOME/(LOSS) (SR):	\$ (30,524.68)	\$ (25,191.60)	\$ (5,333.08)	-21.17%	\$ (257,037.03)	\$ (270,088.42)	\$ 13,051.39	4.83%