

Statement of Operating Revenue and Expenses

For the 9 Period Ended 3/31/17

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)	\$ 94,148.01	\$ 103,068.04	\$ (8,920.03)	-8.65%	\$ 843,051.44	\$ 923,621.63	\$ (80,570.19)	-8.72%
Passenger & Ticket Revenue (SR)	\$ 250,461.40	\$ 275,032.19	\$ (24,570.79)	-8.93%	\$ 2,253,752.41	\$ 2,379,476.75	\$ (125,724.34)	-5.28%
Other Revenue (FR)	\$ 2,170.74	\$ 1,085.05	\$ 1,085.69	100.06%	\$ 25,095.40	\$ 59,272.20	\$ (34,176.80)	-57.66%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 22,777.56	\$ -	\$ 22,777.56	
	\$ 346,780.15	\$ 379,185.28	\$ (32,405.13)	-8.55%	\$ 3,144,676.81	\$ 3,362,370.58	\$ (217,693.77)	-6.47%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 25,890.08	\$ 20,433.63	\$ 5,456.45	26.70%	\$ 213,103.88	\$ 183,902.67	\$ 29,201.21	15.88%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 147,289.21	\$ 136,630.12	\$ 10,659.09	7.80%	\$ 1,292,392.35	\$ 1,261,511.72	\$ 30,880.63	2.45%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,152.40	\$ 4,419.27	\$ (266.87)	-6.04%	\$ 40,120.99	\$ 39,773.45	\$ 347.54	0.87%
State Operating Funding (Act 44) (FR)	\$ 472,780.13	\$ 395,105.81	\$ 77,674.32	19.66%	\$ 4,273,443.23	\$ 4,129,177.74	\$ 144,265.49	3.49%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 421,386.03	\$ 421,385.67	\$ 0.36	0.00%
	\$ 696,932.49	\$ 603,409.46	\$ 93,523.03	15.50%	\$ 6,240,446.48	\$ 6,035,751.25	\$ 204,695.23	3.39%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 72,808.00	\$ -	\$ 72,808.00	
Capital State Funds (SR)	\$ 94,837.00	\$ -	\$ 94,837.00		\$ 310,340.00	\$ -	\$ 310,340.00	
	\$ 94,837.00	\$ -	\$ 94,837.00		\$ 383,148.00	\$ -	\$ 383,148.00	
Less: Non-Operating Income	\$ (94,837.00)	\$ -	\$ (94,837.00)		\$ (383,148.00)	\$ -	\$ (383,148.00)	
Total Operating Revenue & Funding	\$ 1,043,712.64	\$ 982,594.74	\$ 61,117.90	6.22%	\$ 9,385,123.29	\$ 9,398,121.83	\$ (12,998.54)	-0.14%
Total Operating Revenue (FR):	\$ 793,251.24	\$ 707,562.55	\$ 85,688.69	12.11%	\$ 7,108,593.32	\$ 7,018,645.08	\$ 89,948.24	1.28%
Total Operating Revenue (SR):	\$ 250,461.40	\$ 275,032.19	\$ (24,570.79)	-8.93%	\$ 2,276,529.97	\$ 2,379,476.75	\$ (102,946.78)	-4.33%
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 344,380.50	\$ 320,179.41	\$ (24,201.09)	-7.56%	\$ 3,015,247.81	\$ 2,968,927.57	\$ (46,320.24)	-1.56%
Salaries & Wages (SR)	\$ 151,375.77	\$ 122,007.19	\$ (29,368.58)	-24.07%	\$ 1,161,942.84	\$ 1,105,171.50	\$ (56,771.34)	-5.14%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 276,381.90	\$ 210,551.62	\$ (65,830.28)	-31.27%	\$ 2,523,492.36	\$ 2,214,099.05	\$ (309,393.31)	-13.97%
Fringe Benefits (SR)	\$ 80,454.24	\$ 71,424.57	\$ (9,029.67)	-12.64%	\$ 641,826.43	\$ 717,022.83	\$ 75,196.40	10.49%
<u>Services</u>								
Services (FR)	\$ 15,390.93	\$ 18,619.61	\$ 3,228.68	17.34%	\$ 222,631.94	\$ 210,173.65	\$ (12,458.29)	-5.93%
Services (SR)	\$ 6,980.21	\$ 5,712.67	\$ (1,267.54)	-22.19%	\$ 67,949.66	\$ 79,098.55	\$ 11,148.89	14.09%
<u>Fuel &amp; Lubricants</u>								
Fuel & Lubricants (FR)	\$ 36,511.51	\$ 38,629.74	\$ 2,118.23	5.48%	\$ 349,251.39	\$ 347,672.27	\$ (1,579.12)	-0.45%
Fuel & Lubricants (SR)	\$ 20,165.36	\$ 21,265.61	\$ 1,100.25	5.17%	\$ 198,844.74	\$ 191,849.20	\$ (6,995.54)	-3.65%
<u>Tires &amp; Tubes</u>								
Tires & Tubes (FR)	\$ 7,358.81	\$ 6,205.00	\$ (1,153.81)	-18.59%	\$ 54,219.65	\$ 55,845.01	\$ 1,625.36	2.91%
Tires & Tubes (SR)	\$ 4,165.95	\$ 3,921.82	\$ (244.13)	-6.22%	\$ 36,726.88	\$ 35,296.38	\$ (1,430.50)	-4.05%
<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)	\$ 37,425.43	\$ 40,315.51	\$ 2,890.08	7.17%	\$ 301,075.64	\$ 345,307.87	\$ 44,232.23	12.81%
Materials & Supplies (SR)	\$ 6,646.85	\$ 7,309.57	\$ 662.72	9.07%	\$ 54,036.15	\$ 65,786.06	\$ 11,749.91	17.86%
<u>Utilities</u>								
Utilities (FR)	\$ 10,095.15	\$ 8,648.66	\$ (1,446.49)	-16.73%	\$ 81,723.81	\$ 77,838.01	\$ (3,885.80)	-4.99%
Utilities (SR)	\$ 3,898.72	\$ 2,216.52	\$ (1,682.20)	-75.89%	\$ 28,602.95	\$ 20,869.35	\$ (7,733.60)	-37.06%
<u>Casualty &amp; Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 33,127.39	\$ 26,536.32	\$ (6,591.07)	-24.84%	\$ 279,649.23	\$ 254,384.45	\$ (25,264.78)	-9.93%
Casualty & Liability Costs (SR)	\$ 11,303.88	\$ 9,916.67	\$ (1,387.21)	-13.99%	\$ 93,417.35	\$ 89,250.03	\$ (4,167.32)	-4.67%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 32,362.60	\$ 25,542.04	\$ (6,820.56)	-26.70%	\$ 266,379.85	\$ 229,878.34	\$ (36,501.51)	-15.88%
Purchased Transportation (SR)	\$ 30,927.71	\$ 39,228.30	\$ 8,300.59	21.16%	\$ 314,298.61	\$ 343,045.36	\$ 28,746.75	8.38%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 217.02	\$ 3,062.74	\$ 2,845.72	92.91%	\$ 14,771.74	\$ 27,902.02	\$ 13,130.28	47.06%
Other Expenses (SR)	\$ 36.00	\$ 1,268.33	\$ 1,232.33	97.16%	\$ 1,414.68	\$ 11,414.97	\$ 10,000.29	87.61%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 118,947.05	\$ 141,626.26	\$ 22,679.21	16.01%	\$ 1,113,035.50	\$ 1,274,636.34	\$ 161,600.84	12.68%
Depreciation Expense (SR)	\$ 28,668.07	\$ 30,332.19	\$ 1,664.12	5.49%	\$ 276,472.88	\$ 272,990.67	\$ (3,482.21)	-1.28%
Total Expenses	\$ 1,256,821.05	\$ 1,154,520.35	\$ 102,300.70	8.86%	\$ 11,097,012.09	\$ 10,938,459.48	\$ 158,552.61	1.45%
Less: Non-Operating Expense	\$ (147,615.12)	\$ (171,958.45)	\$ (24,343.33)	-14.16%	\$ (1,389,508.38)	\$ (1,547,627.01)	\$ (158,118.63)	-10.22%
Total Operating Expenses	\$ 1,109,205.93	\$ 982,561.90	\$ (126,644.03)	-12.89%	\$ 9,707,503.71	\$ 9,390,832.47	\$ (316,671.24)	-3.37%
Total Operating Expenses (FR):	\$ 793,251.24	\$ 698,290.65	\$ (94,960.59)	-13.60%	\$ 7,108,443.42	\$ 6,732,028.24	\$ (376,415.18)	-5.59%
Total Operating Expenses (SR):	\$ 315,954.69	\$ 284,271.25	\$ (31,683.44)	-11.15%	\$ 2,599,060.29	\$ 2,658,804.23	\$ 59,743.94	2.25%
<b>NET OPERATING INCOME/(LOSS):</b>	<b>\$ (65,493.29)</b>	<b>\$ 32.84</b>	<b>\$ (65,526.13)</b>	<b>199531.46%</b>	<b>\$ (322,380.42)</b>	<b>\$ 7,289.36</b>	<b>\$ (329,669.78)</b>	<b>4522.62%</b>
<b>NET OPERATING INCOME/(LOSS) (FR):</b>	<b>\$ -</b>	<b>\$ 9,271.90</b>	<b>\$ (9,271.90)</b>	<b>100.00%</b>	<b>\$ 149.90</b>	<b>\$ 286,616.84</b>	<b>\$ (286,466.94)</b>	<b>99.95%</b>
<b>NET OPERATING INCOME/(LOSS) (SR):</b>	<b>\$ (65,493.29)</b>	<b>\$ (9,239.06)</b>	<b>\$ (56,254.23)</b>	<b>-608.87%</b>	<b>\$ (322,530.32)</b>	<b>\$ (279,327.48)</b>	<b>\$ (43,202.84)</b>	<b>-15.47%</b>