

Statement of Operating Revenue and Expenses

For the 7 Periods Ended 1/31/16

Luzerne County Transportation Authority

	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 93,143.55	\$ 82,166.25	\$ 10,977.30	13.36%	\$ 699,216.48	\$ 645,141.21	\$ 54,075.27	8.38%
Passenger & Ticket Revenue (SR)	\$ 238,126.84	\$ 233,776.33	\$ 4,350.51	1.86%	\$ 1,802,625.12	\$ 1,721,378.80	\$ 81,246.32	4.72%
Other Revenue (FR)	\$ 1,428.58	\$ 3,523.13	\$ (2,094.55)	-59.45%	\$ 40,187.27	\$ 24,661.91	\$ 15,525.36	62.95%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ 332,698.97</u>	<u>\$ 319,465.71</u>	<u>\$ 13,233.26</u>	<u>4.14%</u>	<u>\$ 2,542,028.87</u>	<u>\$ 2,391,181.92</u>	<u>\$ 150,846.95</u>	<u>6.31%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 18,171.20	\$ 18,948.91	\$ (777.71)	-4.10%	\$ 139,679.00	\$ 142,212.96	\$ (2,533.96)	-1.78%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 147,002.30	\$ 140,451.54	\$ 6,550.76	4.66%	\$ 1,038,359.47	\$ 1,015,566.66	\$ 22,792.81	2.24%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,319.10	\$ 4,362.75	\$ (43.65)	-1.00%	\$ 29,635.50	\$ 26,766.92	\$ 2,868.58	10.72%
State Operating Funding (Act 44) (FR)	\$ 449,346.88	\$ 457,890.67	\$ (8,543.79)	-1.87%	\$ 2,949,532.53	\$ 3,205,234.69	\$ (255,702.16)	-7.98%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 312,137.56	\$ 31,137.56	\$ 281,000.00	902.45%
	<u>\$ 663,430.56</u>	<u>\$ 666,244.95</u>	<u>\$ (2,814.39)</u>	<u>-0.42%</u>	<u>\$ 4,469,344.06</u>	<u>\$ 4,420,918.79</u>	<u>\$ 48,425.27</u>	<u>1.10%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 2,848.00	\$ -	\$ 2,848.00		\$ 50,515.00	\$ -	\$ 50,515.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ 300,728.00	\$ -	\$ 300,728.00	
	<u>\$ 2,848.00</u>	<u>\$ -</u>	<u>\$ 2,848.00</u>		<u>\$ 351,243.00</u>	<u>\$ -</u>	<u>\$ 351,243.00</u>	
Less: Non-Operating Income	\$ (2,848.00)	\$ -	\$ (2,848.00)		\$ (351,243.00)	\$ -	\$ (351,243.00)	
Total Operating Revenue & Funding	<u>\$ 996,129.53</u>	<u>\$ 985,710.66</u>	<u>\$ 10,418.87</u>	<u>1.06%</u>	<u>\$ 7,011,372.93</u>	<u>\$ 6,812,100.71</u>	<u>\$ 199,272.22</u>	<u>2.93%</u>
Total Operating Revenue (FR):	\$ 758,002.69	\$ 751,934.33	\$ 6,068.36	0.81%	\$ 5,208,747.81	\$ 5,090,721.91	\$ 118,025.90	2.32%
Total Operating Revenue (SR):	\$ 238,126.84	\$ 233,776.33	\$ 4,350.51	1.86%	\$ 1,802,625.12	\$ 1,721,378.80	\$ 81,246.32	4.72%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 285,652.41	\$ 337,542.75	\$ 51,890.34	15.37%	\$ 2,339,337.59	\$ 2,698,164.89	\$ 358,827.30	13.30%
Salaries & Wages (SR)	\$ 101,652.47	\$ 112,675.25	\$ 11,022.78	9.78%	\$ 818,127.23	\$ 883,767.10	\$ 65,639.87	7.43%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 287,170.31	\$ 241,724.83	\$ (45,445.48)	-18.80%	\$ 1,703,713.62	\$ 1,660,390.84	\$ (43,322.78)	-2.61%
Fringe Benefits (SR)	\$ 56,112.95	\$ 86,887.63	\$ 30,774.68	35.42%	\$ 521,959.24	\$ 633,959.82	\$ 112,000.58	17.67%
<u>Services</u>								
Services (FR)	\$ 32,139.93	\$ 16,453.16	\$ (15,686.77)	-95.34%	\$ 160,815.07	\$ 129,891.14	\$ (30,923.93)	-23.81%
Services (SR)	\$ 6,027.82	\$ 3,389.89	\$ (2,637.93)	-77.82%	\$ 68,367.45	\$ 54,046.97	\$ (14,320.48)	-26.50%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 40,458.96	\$ 44,127.34	\$ 3,668.38	8.31%	\$ 345,128.50	\$ 324,050.84	\$ (21,077.66)	-6.50%
Fuel & Lubricants (SR)	\$ 18,773.96	\$ 23,068.49	\$ 4,294.53	18.62%	\$ 174,765.53	\$ 180,446.95	\$ 5,681.42	3.15%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 5,619.09	\$ 6,650.65	\$ 1,031.56	15.51%	\$ 41,531.33	\$ 41,839.12	\$ 307.79	0.74%
Tires & Tubes (SR)	\$ 1,460.84	\$ 1,974.34	\$ 513.50	26.01%	\$ 15,788.13	\$ 22,068.00	\$ 6,279.87	28.46%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 39,875.86	\$ 29,181.51	\$ (10,694.35)	-36.65%	\$ 258,991.02	\$ 206,899.75	\$ (52,091.27)	-25.18%
Materials & Supplies (SR)	\$ 6,156.31	\$ 6,902.43	\$ 746.12	10.81%	\$ 46,567.22	\$ 48,317.01	\$ 1,749.79	3.62%
<u>Utilities</u>								
Utilities (FR)	\$ 10,579.18	\$ 15,548.03	\$ 4,968.85	31.96%	\$ 61,961.16	\$ 82,250.64	\$ 20,289.48	24.67%
Utilities (SR)	\$ 3,104.56	\$ 1,649.90	\$ (1,454.66)	-88.17%	\$ 13,152.69	\$ 12,239.98	\$ (912.71)	-7.46%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 30,217.00	\$ 82,387.59	\$ 52,170.59	63.32%	\$ 108,249.76	\$ 157,660.35	\$ 49,410.59	31.34%
Casualty & Liability Costs (SR)	\$ 15,960.69	\$ 5,537.92	\$ (10,422.77)	-188.21%	\$ 38,322.65	\$ 37,797.64	\$ (525.01)	-1.39%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 22,714.00	\$ 23,686.13	\$ 972.13	4.10%	\$ 174,598.75	\$ 177,766.17	\$ 3,167.42	1.78%
Purchased Transportation (SR)	\$ 32,813.23	\$ 35,653.37	\$ 2,840.14	7.97%	\$ 263,930.73	\$ 249,573.26	\$ (14,357.47)	-5.75%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 3,575.95	\$ 2,788.83	\$ (787.12)	-28.22%	\$ 14,421.02	\$ 23,621.87	\$ 9,200.85	38.95%
Other Expenses (SR)	\$ 35.00	\$ 1,070.49	\$ 1,035.49	96.73%	\$ 2,922.50	\$ 7,493.43	\$ 4,570.93	61.00%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 991,383.82	\$ 992,409.46	\$ 1,025.64	0.10%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%	\$ 210,446.75	\$ 190,398.27	\$ (20,048.48)	-10.53%
Total Expenses	\$ 1,173,938.51	\$ 1,247,872.92	\$ (73,934.41)	-5.92%	\$ 8,374,481.76	\$ 8,815,053.50	\$ (440,571.74)	-5.00%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,972.39)	\$ 4,865.60	2.88%	\$ (1,201,830.57)	\$ (1,182,807.73)	\$ 19,022.84	1.61%
Total Operating Expenses	\$ 1,000,100.52	\$ 1,078,900.53	\$ 78,800.01	7.30%	\$ 7,172,651.19	\$ 7,632,245.77	\$ 459,594.58	6.02%
Total Operating Expenses (FR):	\$ 758,002.69	\$ 800,090.82	\$ 42,088.13	5.26%	\$ 5,208,747.82	\$ 5,502,535.61	\$ 293,787.79	5.34%
Total Operating Expenses (SR):	\$ 242,097.83	\$ 278,809.71	\$ 36,711.88	13.17%	\$ 1,963,903.37	\$ 2,129,710.16	\$ 165,806.79	7.79%
NET OPERATING INCOME/(LOSS):	\$ (3,970.99)	\$ (93,189.87)	\$ 89,218.88	95.74%	\$ (161,278.26)	\$ (820,145.06)	\$ 658,866.80	80.34%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ (48,156.49)	\$ 48,156.49	100.00%	\$ (0.01)	\$ (411,813.70)	\$ 411,813.69	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (3,970.99)	\$ (45,033.38)	\$ 41,062.39	91.18%	\$ (161,278.25)	\$ (408,331.36)	\$ 247,053.11	60.50%

