

Statement of Operating Revenue and Expenses

For the 10 Periods Ended 4/30/16

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)	\$ 94,633.00	\$ 91,954.30	\$ 2,678.70	2.91%	\$ 993,822.81	\$ 921,593.81	\$ 72,229.00	7.84%
Passenger & Ticket Revenue (SR)	\$ 256,573.32	\$ 237,163.77	\$ 19,409.55	8.18%	\$ 2,562,502.36	\$ 2,419,067.86	\$ 143,434.50	5.93%
Other Revenue (FR)	\$ 4,733.75	\$ 3,523.13	\$ 1,210.62	34.36%	\$ 81,796.41	\$ 35,231.30	\$ 46,565.11	132.17%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 355,940.07	\$ 332,641.20	\$ 23,298.87	7.00%	\$ 3,638,121.58	\$ 3,375,892.97	\$ 262,228.61	7.77%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 22,556.60	\$ 19,984.10	\$ 2,572.50	12.87%	\$ 202,368.60	\$ 199,841.02	\$ 2,527.58	1.26%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 107,362.52	\$ 134,221.23	\$ (26,858.71)	-20.01%	\$ 1,450,312.44	\$ 1,427,241.36	\$ 23,071.08	1.62%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,670.12	\$ 3,869.64	\$ 800.48	20.69%	\$ 42,444.28	\$ 38,696.37	\$ 3,747.91	9.69%
State Operating Funding (Act 44) (FR)	\$ 381,124.76	\$ 457,890.67	\$ (76,765.91)	-16.77%	\$ 4,171,589.71	\$ 4,578,906.70	\$ (407,316.99)	-8.90%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 445,910.80	\$ 445,910.80	\$ -	0.00%
	\$ 560,305.08	\$ 660,556.72	\$ (100,251.64)	-15.18%	\$ 6,312,625.83	\$ 6,690,596.25	\$ (377,970.42)	-5.65%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 81,401.00	\$ -	\$ 81,401.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ 400,854.00	\$ -	\$ 400,854.00	
	\$ -	\$ -	\$ -		\$ 482,255.00	\$ -	\$ 482,255.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (482,255.00)	\$ -	\$ (482,255.00)	
Total Operating Revenue & Funding	\$ 916,245.15	\$ 993,197.92	\$ (76,952.77)	-7.75%	\$ 9,950,747.41	\$ 10,066,489.22	\$ (115,741.81)	-1.15%
Total Operating Revenue (FR):	\$ 659,671.83	\$ 756,034.15	\$ (96,362.32)	-12.75%	\$ 7,388,245.05	\$ 7,647,421.36	\$ (259,176.31)	-3.39%
Total Operating Revenue (SR):	\$ 256,573.32	\$ 237,163.77	\$ 19,409.55	8.18%	\$ 2,562,502.36	\$ 2,419,067.86	\$ 143,434.50	5.93%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 328,417.90	\$ 323,126.09	\$ (5,291.81)	-1.64%	\$ 3,323,014.25	\$ 3,566,626.54	\$ 243,612.29	6.83%
Salaries & Wages (SR)	\$ 113,761.17	\$ 108,405.10	\$ (5,356.07)	-4.94%	\$ 1,177,835.63	\$ 1,197,819.34	\$ 19,983.71	1.67%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 221,999.54	\$ 237,416.31	\$ 15,416.77	6.49%	\$ 2,315,204.23	\$ 2,430,123.34	\$ 114,919.11	4.73%
Fringe Benefits (SR)	\$ 91,964.26	\$ 78,683.44	\$ (13,280.82)	-16.88%	\$ 767,075.46	\$ 827,458.78	\$ 60,383.32	7.30%
<u>Services</u>								
Services (FR)	\$ 12,810.05	\$ 17,052.85	\$ 4,242.80	24.88%	\$ 253,386.35	\$ 192,236.26	\$ (61,150.09)	-31.81%
Services (SR)	\$ 7,456.33	\$ 9,131.97	\$ 1,675.64	18.35%	\$ 95,533.44	\$ 119,494.68	\$ 23,961.24	20.05%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 50,005.38	\$ 46,395.96	\$ (3,609.42)	-7.78%	\$ 511,456.77	\$ 463,959.59	\$ (47,497.18)	-10.24%
Fuel & Lubricants (SR)	\$ 34,779.26	\$ 25,264.15	\$ (9,515.11)	-37.66%	\$ 262,751.69	\$ 252,641.53	\$ (10,110.16)	-4.00%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 5,837.65	\$ 6,034.25	\$ 196.60	3.26%	\$ 58,389.51	\$ 60,342.54	\$ 1,953.03	3.24%
Tires & Tubes (SR)	\$ 2,974.55	\$ 2,043.98	\$ (930.57)	-45.53%	\$ 26,758.86	\$ 24,027.28	\$ (2,731.58)	-11.37%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 30,624.72	\$ 34,008.65	\$ 3,383.93	9.95%	\$ 381,357.86	\$ 363,726.43	\$ (17,631.43)	-4.85%
Materials & Supplies (SR)	\$ 7,179.06	\$ 6,485.76	\$ (693.30)	-10.69%	\$ 64,604.41	\$ 64,857.60	\$ 253.19	0.39%
<u>Utilities</u>								
Utilities (FR)	\$ 8,475.73	\$ 9,205.42	\$ 729.69	7.93%	\$ 88,317.91	\$ 92,054.21	\$ 3,736.30	4.06%
Utilities (SR)	\$ 2,753.06	\$ 1,849.99	\$ (903.07)	-48.81%	\$ 22,392.56	\$ 18,499.92	\$ (3,892.64)	-21.04%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 6,758.06	\$ 45,077.33	\$ 38,319.27	85.01%	\$ 179,597.82	\$ 228,581.32	\$ 48,983.50	21.43%
Casualty & Liability Costs (SR)	\$ 10,635.80	\$ 5,537.92	\$ (5,097.88)	-92.05%	\$ 61,761.42	\$ 54,411.40	\$ (7,350.02)	-13.51%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 28,195.75	\$ 24,980.13	\$ (3,215.62)	-12.87%	\$ 252,960.75	\$ 249,801.25	\$ (3,159.50)	-1.26%
Purchased Transportation (SR)	\$ 33,329.82	\$ 36,481.69	\$ 3,151.87	8.64%	\$ 363,639.78	\$ 364,144.47	\$ 504.69	0.14%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 4,772.12	\$ 2,788.83	\$ (1,983.29)	-71.12%	\$ 24,559.60	\$ 31,988.36	\$ 7,428.76	23.22%
Other Expenses (SR)	\$ 45.00	\$ 653.82	\$ 608.82	93.12%	\$ 3,932.73	\$ 6,538.20	\$ 2,605.47	39.85%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 1,416,262.60	\$ 1,416,555.64	\$ 293.04	0.02%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%	\$ 307,081.94	\$ 271,997.10	\$ (35,084.84)	-12.90%
Total Expenses	\$ 1,176,613.20	\$ 1,189,596.03	\$ (12,982.83)	-1.09%	\$ 11,957,875.57	\$ 12,297,885.78	\$ (340,010.21)	-2.76%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,972.39)	\$ 4,865.60	2.88%	\$ (1,723,344.54)	\$ (1,688,552.74)	\$ 34,791.80	2.06%
Total Operating Expenses	\$ 1,002,775.21	\$ 1,020,623.64	\$ 17,848.43	1.75%	\$ 10,234,531.03	\$ 10,609,333.04	\$ 374,802.01	3.53%
Total Operating Expenses (FR):	\$ 697,896.90	\$ 746,085.82	\$ 48,188.92	6.46%	\$ 7,388,245.05	\$ 7,679,439.84	\$ 291,194.79	3.79%
Total Operating Expenses (SR):	\$ 304,878.31	\$ 274,537.82	\$ (30,340.49)	-11.05%	\$ 2,846,285.98	\$ 2,929,893.20	\$ 83,607.22	2.85%
NET OPERATING INCOME/(LOSS):	\$ (86,530.06)	\$ (27,425.72)	\$ (59,104.34)	-215.51%	\$ (283,783.62)	\$ (542,843.82)	\$ 259,060.20	47.72%
NET OPERATING INCOME/(LOSS) (FR):	\$ (38,225.07)	\$ 9,948.33	\$ (48,173.40)	484.24%	\$ -	\$ (32,018.48)	\$ 32,018.48	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (48,304.99)	\$ (37,374.05)	\$ (10,930.94)	-29.25%	\$ (283,783.62)	\$ (510,825.34)	\$ 227,041.72	44.45%

