

Statement of Operating Revenue and Expenses

For the 6 Periods Ended 12/31/15

Luzerne County Transportation Authority

					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)	\$ 114,159.99	\$ 86,510.27	\$ 27,649.72	31.96%	\$ 606,072.93	\$ 562,974.96	\$ 43,097.97	7.66%
Passenger & Ticket Revenue (SR)	\$ 242,770.86	\$ 232,729.18	\$ 10,041.68	4.31%	\$ 1,564,498.28	\$ 1,487,602.47	\$ 76,895.81	5.17%
Other Revenue (FR)	\$ (1,027.06)	\$ 3,523.13	\$ (4,550.19)	-129.15%	\$ 38,758.69	\$ 21,138.78	\$ 17,619.91	83.35%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 355,903.79	\$ 322,762.58	\$ 33,141.21	10.27%	\$ 2,209,329.90	\$ 2,071,716.21	\$ 137,613.69	6.64%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 20,615.00	\$ 19,562.30	\$ 1,052.70	5.38%	\$ 121,507.80	\$ 123,264.05	\$ (1,756.25)	-1.42%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 204,252.49	\$ 172,764.05	\$ 31,488.44	18.23%	\$ 891,357.17	\$ 875,115.12	\$ 16,242.05	1.86%
Federal Capital Funding (Tire Lease) (FR)	\$ 3,940.50	\$ 3,793.96	\$ 146.54	3.86%	\$ 25,316.40	\$ 22,404.17	\$ 2,912.23	13.00%
State Operating Funding (Act 44) (FR)	\$ 566,515.33	\$ 457,890.67	\$ 108,624.66	23.72%	\$ 2,500,185.65	\$ 2,747,344.02	\$ (247,158.37)	-9.00%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 267,546.48	\$ 267,546.48	\$ -	0.00%
	\$ 839,914.40	\$ 698,602.06	\$ 141,312.34	20.23%	\$ 3,805,913.50	\$ 4,035,673.84	\$ (229,760.34)	-5.69%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 40,943.00	\$ -	\$ 40,943.00		\$ 47,667.00	\$ -	\$ 47,667.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ 300,728.00	\$ -	\$ 300,728.00	
	\$ 40,943.00	\$ -	\$ 40,943.00		\$ 348,395.00	\$ -	\$ 348,395.00	
Less: Non-Operating Income	\$ (40,943.00)	\$ -	\$ (40,943.00)		\$ (348,395.00)	\$ -	\$ (348,395.00)	
Total Operating Revenue & Funding	\$ 1,195,818.19	\$ 1,021,364.64	\$ 174,453.55	17.08%	\$ 6,015,243.40	\$ 6,107,390.05	\$ (92,146.65)	-1.51%
Total Operating Revenue (FR):	\$ 953,047.33	\$ 788,635.46	\$ 164,411.87	20.85%	\$ 4,450,745.12	\$ 4,619,787.58	\$ (169,042.46)	-3.66%
Total Operating Revenue (SR):	\$ 242,770.86	\$ 232,729.18	\$ 10,041.68	4.31%	\$ 1,564,498.28	\$ 1,487,602.47	\$ 76,895.81	5.17%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 446,607.72	\$ 524,259.83	\$ 77,652.11	14.81%	\$ 2,053,685.18	\$ 2,360,622.14	\$ 306,936.96	13.00%
Salaries & Wages (SR)	\$ 152,841.83	\$ 165,559.97	\$ 12,718.14	7.68%	\$ 716,474.76	\$ 771,091.85	\$ 54,617.09	7.08%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 322,510.65	\$ 243,732.21	\$ (78,778.44)	-32.32%	\$ 1,416,543.31	\$ 1,418,666.01	\$ 2,122.70	0.15%
Fringe Benefits (SR)	\$ 64,666.72	\$ 110,357.49	\$ 45,690.77	41.40%	\$ 465,846.29	\$ 547,072.19	\$ 81,225.90	14.85%
<u>Services</u>								
Services (FR)	\$ 50,680.01	\$ 37,008.94	\$ (13,671.07)	-36.94%	\$ 128,675.14	\$ 113,437.98	\$ (15,237.16)	-13.43%
Services (SR)	\$ 20,762.60	\$ 20,835.78	\$ 73.18	0.35%	\$ 62,339.63	\$ 50,657.08	\$ (11,682.55)	-23.06%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 33,329.92	\$ 46,878.92	\$ 13,549.00	28.90%	\$ 304,669.54	\$ 279,923.50	\$ (24,746.04)	-8.84%
Fuel & Lubricants (SR)	\$ 18,923.18	\$ 24,090.40	\$ 5,167.22	21.45%	\$ 155,991.57	\$ 157,378.46	\$ 1,386.89	0.88%

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<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 4,925.63	\$ 5,939.66	\$ 1,014.03	17.07%	\$ 35,912.24	\$ 35,188.47	\$ (723.77)	-2.06%
Tires & Tubes (SR)	\$ 892.24	\$ 2,432.37	\$ 1,540.13	63.32%	\$ 14,327.29	\$ 20,093.66	\$ 5,766.37	28.70%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 47,775.73	\$ 31,000.32	\$ (16,775.41)	-54.11%	\$ 219,115.16	\$ 177,718.24	\$ (41,396.92)	-23.29%
Materials & Supplies (SR)	\$ 6,292.27	\$ 6,902.43	\$ 610.16	8.84%	\$ 40,410.91	\$ 41,414.58	\$ 1,003.67	2.42%
<u>Utilities</u>								
Utilities (FR)	\$ 8,438.79	\$ 13,465.37	\$ 5,026.58	37.33%	\$ 51,381.98	\$ 66,702.61	\$ 15,320.63	22.97%
Utilities (SR)	\$ 3,256.60	\$ 1,288.88	\$ (1,967.72)	-152.67%	\$ 10,048.13	\$ 10,590.08	\$ 541.95	5.12%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 12,545.46	\$ 12,545.46	\$ -	0.00%	\$ 78,032.76	\$ 75,272.76	\$ (2,760.00)	-3.67%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,376.62	\$ -	0.00%	\$ 22,361.96	\$ 32,259.72	\$ 9,897.76	30.68%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 25,768.75	\$ 24,452.87	\$ (1,315.88)	-5.38%	\$ 151,884.75	\$ 154,080.04	\$ 2,195.29	1.42%
Purchased Transportation (SR)	\$ 32,774.86	\$ 28,197.50	\$ (4,577.36)	-16.23%	\$ 231,117.50	\$ 213,919.89	\$ (17,197.61)	-8.04%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 464.65	\$ 2,788.83	\$ 2,324.18	83.34%	\$ 10,845.07	\$ 20,833.04	\$ 9,987.97	47.94%
Other Expenses (SR)	\$ 35.00	\$ 1,070.49	\$ 1,035.49	96.73%	\$ 2,887.50	\$ 6,422.94	\$ 3,535.44	55.04%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 566,505.04	\$ 567,091.12	\$ 586.08	0.10%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,200.61	\$ (5,011.12)	-18.42%	\$ 113,810.56	\$ 108,799.44	\$ (5,011.12)	-4.61%
Total Expenses	\$ 1,432,707.22	\$ 1,477,157.73	\$ (44,450.51)	-3.01%	\$ 6,852,866.27	\$ 7,229,235.80	\$ (376,369.53)	-5.21%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,973.39)	\$ 4,864.60	2.88%	\$ (680,315.60)	\$ (675,890.56)	\$ 4,425.04	0.65%
Total Operating Expenses	\$ 1,258,869.23	\$ 1,308,184.34	\$ 49,315.11	3.77%	\$ 6,172,550.67	\$ 6,553,345.24	\$ 380,794.57	5.81%
Total Operating Expenses (FR):	\$ 953,047.31	\$ 942,072.41	\$ (10,974.90)	-1.16%	\$ 4,450,745.13	\$ 4,702,444.79	\$ 251,699.66	5.35%
Total Operating Expenses (SR):	\$ 305,821.92	\$ 366,111.93	\$ 60,290.01	16.47%	\$ 1,721,805.54	\$ 1,850,900.45	\$ 129,094.91	6.97%
NET OPERATING INCOME/(LOSS):	\$ (63,051.04)	\$ (286,819.70)	\$ 223,768.66	78.02%	\$ (157,307.27)	\$ (445,955.19)	\$ 288,647.92	64.73%
NET OPERATING INCOME/(LOSS) (FR):	\$ 0.02	\$ (153,436.95)	\$ 153,436.97	100.00%	\$ (0.01)	\$ (82,657.21)	\$ 82,657.20	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (63,051.06)	\$ (133,382.75)	\$ 70,331.69	52.73%	\$ (157,307.26)	\$ (363,297.98)	\$ 205,990.72	56.70%

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