

Statement of Operating Revenue and Expenses

For the 11 Periods Ended 5/31/15

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)	\$ 115,573.27	\$ 95,629.52	\$ 19,943.75	20.86%	\$ 1,018,602.78	\$ 854,057.86	\$ 164,544.92	19.27%
Passenger & Ticket Revenue (SR)	\$ 255,973.37	\$ 270,281.40	\$ (14,308.03)	-5.29%	\$ 2,750,466.54	\$ 2,463,248.40	\$ 287,218.14	11.66%
Other Revenue (FR)	\$ 1,560.39	\$ 4,323.33	\$ (2,762.94)	-63.91%	\$ 44,698.56	\$ 20,909.97	\$ 23,788.59	113.77%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 9.34	\$ -	\$ 9.34	
	<u>\$ 373,107.03</u>	<u>\$ 370,234.25</u>	<u>\$ 2,872.78</u>	<u>0.78%</u>	<u>\$ 3,813,777.22</u>	<u>\$ 3,338,216.23</u>	<u>\$ 475,560.99</u>	<u>14.25%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 18,377.60	\$ 19,730.45	\$ (1,352.85)	-6.86%	\$ 217,792.40	\$ 177,574.05	\$ 40,218.35	22.65%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 126,775.66	\$ 152,932.96	\$ (26,157.30)	-17.10%	\$ 1,462,509.31	\$ 1,376,396.64	\$ 86,112.67	6.26%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,097.66	\$ 3,622.02	\$ 475.64	13.13%	\$ 42,849.58	\$ 32,598.18	\$ 10,251.40	31.45%
State Operating Funding (Act 44) (FR)	\$ 382,551.51	\$ 447,292.29	\$ (64,740.78)	-14.47%	\$ 4,613,584.45	\$ 4,025,630.61	\$ 587,953.84	14.61%
Local Operating Funding (FR)	\$ 42,467.67	\$ 42,467.67	\$ -	0.00%	\$ 467,144.37	\$ 382,209.03	\$ 84,935.34	22.22%
	<u>\$ 574,270.10</u>	<u>\$ 666,045.39</u>	<u>\$ (91,775.29)</u>	<u>-13.78%</u>	<u>\$ 6,803,880.11</u>	<u>\$ 5,994,408.51</u>	<u>\$ 809,471.60</u>	<u>13.50%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 14,293.00	\$ -	\$ 14,293.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ 169.00	\$ -	\$ 169.00	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 14,462.00</u>	<u>\$ -</u>	<u>\$ 14,462.00</u>	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (14,462.00)	\$ -	\$ (14,462.00)	
Total Operating Revenue & Funding	\$ 947,377.13	\$ 1,036,279.64	\$ (88,902.51)	-8.58%	\$ 10,617,657.33	\$ 9,332,624.74	\$ 1,285,032.59	13.77%
Total Operating Revenue (FR):	\$ 691,403.76	\$ 765,998.24	\$ (74,594.48)	-9.74%	\$ 7,867,181.45	\$ 6,869,376.34	\$ 997,805.11	14.53%
Total Operating Revenue (SR):	\$ 255,973.37	\$ 270,281.40	\$ (14,308.03)	-5.29%	\$ 2,750,475.88	\$ 2,463,248.40	\$ 287,227.48	11.66%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 282,831.61	\$ 300,391.37	\$ 17,559.76	5.85%	\$ 3,360,630.21	\$ 3,015,489.39	\$ (345,140.82)	-11.45%
Salaries & Wages (SR)	\$ 107,304.91	\$ 102,310.47	\$ (4,994.44)	-4.88%	\$ 1,226,063.04	\$ 1,020,589.88	\$ (205,473.16)	-20.13%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 203,751.33	\$ 257,397.97	\$ 53,646.64	20.84%	\$ 2,523,317.71	\$ 2,245,019.97	\$ (278,297.74)	-12.40%
Fringe Benefits (SR)	\$ 72,787.23	\$ 105,992.75	\$ 33,205.52	31.33%	\$ 931,369.33	\$ 949,387.28	\$ 18,017.95	1.90%
<u>Services</u>								
Services (FR)	\$ 11,157.52	\$ 27,811.22	\$ 16,653.70	59.88%	\$ 211,399.34	\$ 167,814.09	\$ (43,585.25)	-25.97%
Services (SR)	\$ 7,928.39	\$ 4,271.78	\$ (3,656.61)	-85.60%	\$ 53,171.14	\$ 59,711.52	\$ 6,540.38	10.95%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 62,673.25	\$ 62,535.91	\$ (137.34)	-0.22%	\$ 700,267.50	\$ 562,823.19	\$ (137,444.31)	-24.42%
Fuel & Lubricants (SR)	\$ 28,054.32	\$ 35,064.78	\$ 7,010.46	19.99%	\$ 375,083.28	\$ 315,583.02	\$ (59,500.26)	-18.85%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 5,122.08	\$ 5,687.48	\$ 565.40	9.94%	\$ 63,677.17	\$ 49,267.32	\$ (14,409.85)	-29.25%
Tires & Tubes (SR)	\$ 3,630.78	\$ 4,553.64	\$ 922.86	20.27%	\$ 27,870.66	\$ 40,982.76	\$ 13,112.10	31.99%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 37,424.40	\$ 43,266.25	\$ 5,841.85	13.50%	\$ 313,315.31	\$ 414,810.00	\$ 101,494.69	24.47%
Materials & Supplies (SR)	\$ 4,344.89	\$ 4,945.38	\$ 600.49	12.14%	\$ 65,282.12	\$ 52,008.77	\$ (13,273.35)	-25.52%
<u>Utilities</u>								
Utilities (FR)	\$ 11,289.64	\$ 12,703.99	\$ 1,414.35	11.13%	\$ 115,256.20	\$ 102,347.84	\$ (12,908.36)	-12.61%
Utilities (SR)	\$ 934.63	\$ 2,754.49	\$ 1,819.86	66.07%	\$ 19,060.65	\$ 23,375.35	\$ 4,314.70	18.46%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 52,450.46	\$ 40,607.60	\$ (11,842.86)	-29.16%	\$ 267,104.28	\$ 171,977.33	\$ (95,126.95)	-55.31%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,878.33	\$ 501.71	8.53%	\$ 60,473.62	\$ 51,225.51	\$ (9,248.11)	-18.05%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 22,972.00	\$ 24,663.07	\$ 1,691.07	6.86%	\$ 272,240.50	\$ 221,967.63	\$ (50,272.87)	-22.65%
Purchased Transportation (SR)	\$ 28,984.66	\$ 35,671.23	\$ 6,686.57	18.74%	\$ 360,368.72	\$ 324,831.28	\$ (35,537.44)	-10.94%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,107.66	\$ 6,574.00	\$ 5,466.34	83.15%	\$ 39,060.44	\$ 21,093.00	\$ (17,967.44)	-85.18%
Other Expenses (SR)	\$ 1,712.00	\$ 40.00	\$ (1,672.00)	-4180.00%	\$ 8,657.36	\$ 4,453.04	\$ (4,204.32)	-94.41%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 1,557,888.86	\$ 1,275,955.02	\$ (281,933.84)	-22.10%
Depreciation Expense (SR)	\$ 27,199.61	\$ 27,199.61	\$ -	0.00%	\$ 299,196.71	\$ 244,797.49	\$ (54,399.22)	-22.22%
Total Expenses	\$ 1,120,664.25	\$ 1,252,094.10	\$ (131,429.85)	-10.50%	\$ 12,850,754.15	\$ 11,335,510.68	\$ 1,515,243.47	13.37%
Less: Non-Operating Expense	\$ (168,825.87)	\$ (168,972.39)	\$ (146.52)	-0.09%	\$ (1,857,085.57)	\$ (1,520,752.51)	\$ 336,333.06	22.12%
Total Operating Expenses	\$ 951,838.38	\$ 1,083,121.71	\$ 131,283.33	12.12%	\$ 10,993,668.58	\$ 9,814,758.17	\$ (1,178,910.41)	-12.01%
Total Operating Expenses (FR):	\$ 690,779.95	\$ 781,638.86	\$ 90,858.91	11.62%	\$ 7,866,268.66	\$ 6,972,609.76	\$ (893,658.90)	-12.82%
Total Operating Expenses (SR):	\$ 261,058.43	\$ 301,482.85	\$ 40,424.42	13.41%	\$ 3,127,399.92	\$ 2,842,148.41	\$ (285,251.51)	-10.04%
NET OPERATING INCOME/(LOSS):	\$ (4,461.25)	\$ (46,842.07)	\$ 42,380.82	90.48%	\$ (376,011.25)	\$ (482,133.43)	\$ 106,122.18	22.01%
NET OPERATING INCOME/(LOSS) (FR):	\$ 623.81	\$ (15,640.62)	\$ 16,264.43	103.99%	\$ 912.79	\$ (103,233.42)	\$ 104,146.21	100.88%
NET OPERATING INCOME/(LOSS) (SR):	\$ (5,085.06)	\$ (31,201.45)	\$ 26,116.39	83.70%	\$ (376,924.04)	\$ (378,900.01)	\$ 1,975.97	0.52%