

Statement of Operating Revenue and Expenses

For the 5 Periods Ended 11/30/15

Luzerne County Transportation Authority

					Luzerne County Transportation Authority			
	<u>Period To Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL YTD Budget</u>	<u>Variance</u>	<u>Var %</u>
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 85,832.48	\$ 97,961.31	\$ (12,128.83)	-12.38%	\$ 491,912.94	\$ 476,464.69	\$ 15,448.25	3.24%
Passenger & Ticket Revenue (SR)	\$ 273,290.38	\$ 226,853.18	\$ 46,437.20	20.47%	\$ 1,321,727.42	\$ 1,254,873.29	\$ 66,854.13	5.33%
Other Revenue (FR)	\$ 1,272.44	\$ 3,523.13	\$ (2,250.69)	-63.88%	\$ 39,785.75	\$ 17,615.65	\$ 22,170.10	125.85%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ 360,395.30</u>	<u>\$ 328,337.62</u>	<u>\$ 32,057.68</u>	<u>9.76%</u>	<u>\$ 1,853,426.11</u>	<u>\$ 1,748,953.63</u>	<u>\$ 104,472.48</u>	<u>5.97%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 19,154.40	\$ 18,778.12	\$ 376.28	2.00%	\$ 100,892.80	\$ 103,701.75	\$ (2,808.95)	-2.71%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 140,379.98	\$ 131,397.50	\$ 8,982.48	6.84%	\$ 687,104.68	\$ 702,351.07	\$ (15,246.39)	-2.17%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,374.70	\$ 4,477.79	\$ (103.09)	-2.30%	\$ 21,375.90	\$ 18,610.21	\$ 2,765.69	14.86%
State Operating Funding (Act 44) (FR)	\$ 369,705.23	\$ 457,890.67	\$ (88,185.44)	-19.26%	\$ 1,933,670.32	\$ 2,289,453.35	\$ (355,783.03)	-15.54%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 222,955.40	\$ 222,955.40	\$ -	0.00%
	<u>\$ 578,205.39</u>	<u>\$ 657,135.16</u>	<u>\$ (78,929.77)</u>	<u>-12.01%</u>	<u>\$ 2,965,999.10</u>	<u>\$ 3,337,071.78</u>	<u>\$ (371,072.68)</u>	<u>-11.12%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 6,724.00	\$ -	\$ 6,724.00	
Capital State Funds (SR)	\$ 300,728.00	\$ -	\$ 300,728.00		\$ 300,728.00	\$ -	\$ 300,728.00	
	<u>\$ 300,728.00</u>	<u>\$ -</u>	<u>\$ 300,728.00</u>		<u>\$ 307,452.00</u>	<u>\$ -</u>	<u>\$ 307,452.00</u>	
Less: Non-Operating Income	\$ (300,728.00)	\$ -	\$ (300,728.00)		\$ (307,452.00)	\$ -	\$ (307,452.00)	
Total Operating Revenue & Funding	<u>\$ 938,600.69</u>	<u>\$ 985,472.78</u>	<u>\$ (46,872.09)</u>	<u>-4.76%</u>	<u>\$ 4,819,425.21</u>	<u>\$ 5,086,025.41</u>	<u>\$ (266,600.20)</u>	<u>-5.24%</u>
Total Operating Revenue (FR):	\$ 665,310.31	\$ 758,619.60	\$ (93,309.29)	-12.30%	\$ 3,497,697.79	\$ 3,831,152.12	\$ (333,454.33)	-8.70%
Total Operating Revenue (SR):	\$ 273,290.38	\$ 226,853.18	\$ 46,437.20	20.47%	\$ 1,321,727.42	\$ 1,254,873.29	\$ 66,854.13	5.33%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 309,311.31	\$ 337,542.75	\$ 28,231.44	8.36%	\$ 1,607,077.46	\$ 1,836,362.31	\$ 229,284.85	12.49%
Salaries & Wages (SR)	\$ 104,740.16	\$ 110,034.69	\$ 5,294.53	4.81%	\$ 563,632.93	\$ 605,531.88	\$ 41,898.95	6.92%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 190,570.47	\$ 229,417.61	\$ 38,847.14	16.93%	\$ 1,094,032.66	\$ 1,174,933.80	\$ 80,901.14	6.89%
Fringe Benefits (SR)	\$ 79,057.03	\$ 78,849.03	\$ (208.00)	-0.26%	\$ 401,179.57	\$ 436,714.70	\$ 35,535.13	8.14%
<u>Services</u>								
Services (FR)	\$ 28,498.85	\$ 27,991.39	\$ (507.46)	-1.81%	\$ 77,995.13	\$ 76,429.04	\$ (1,566.09)	-2.05%
Services (SR)	\$ 7,832.08	\$ 11,452.48	\$ 3,620.40	31.61%	\$ 41,577.03	\$ 29,821.30	\$ (11,755.73)	-39.42%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 46,564.40	\$ 49,404.70	\$ 2,840.30	5.75%	\$ 271,339.62	\$ 233,044.58	\$ (38,295.04)	-16.43%
Fuel & Lubricants (SR)	\$ 19,407.83	\$ 26,498.99	\$ 7,091.16	26.76%	\$ 137,068.39	\$ 133,288.06	\$ (3,780.33)	-2.84%
<u>Tires & Tubes</u>								

Statement of Operating Revenue and Expenses

For the 5 Periods Ended 11/30/15

Luzerne County Transportation Authority

	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Tires & Tubes (FR)	\$ 5,468.37	\$ 6,794.45	\$ 1,326.08	19.52%	\$ 30,986.61	\$ 29,248.81	\$ (1,737.80)	-5.94%
Tires & Tubes (SR)	\$ 1,120.92	\$ 2,552.44	\$ 1,431.52	56.08%	\$ 13,435.05	\$ 17,661.29	\$ 4,226.24	23.93%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 39,584.65	\$ 25,638.49	\$ (13,946.16)	-54.40%	\$ 171,339.43	\$ 146,717.92	\$ (24,621.51)	-16.78%
Materials & Supplies (SR)	\$ 6,827.12	\$ 6,902.43	\$ 75.31	1.09%	\$ 34,118.64	\$ 34,512.15	\$ 393.51	1.14%
<u>Utilities</u>								
Utilities (FR)	\$ 7,744.46	\$ 13,137.48	\$ 5,393.02	41.05%	\$ 42,943.19	\$ 53,237.24	\$ 10,294.05	19.34%
Utilities (SR)	\$ 1,771.94	\$ 1,466.15	\$ (305.79)	-20.86%	\$ 6,791.53	\$ 9,301.20	\$ 2,509.67	26.98%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 12,545.46	\$ 12,545.46	\$ -	0.00%	\$ 65,487.30	\$ 62,727.30	\$ (2,760.00)	-4.40%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,376.62	\$ -	0.00%	\$ 16,985.34	\$ 26,883.10	\$ 9,897.76	36.82%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 23,943.00	\$ 23,472.64	\$ (470.36)	-2.00%	\$ 126,116.00	\$ 129,627.17	\$ 3,511.17	2.71%
Purchased Transportation (SR)	\$ 35,951.82	\$ 23,392.02	\$ (12,559.80)	-53.69%	\$ 198,342.64	\$ 185,722.39	\$ (12,620.25)	-6.80%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,079.34	\$ 2,788.83	\$ 1,709.49	61.30%	\$ 10,380.42	\$ 18,044.21	\$ 7,663.79	42.47%
Other Expenses (SR)	\$ 10.00	\$ 1,070.49	\$ 1,060.49	99.07%	\$ 2,852.50	\$ 5,352.45	\$ 2,499.95	46.71%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 708,131.30	\$ 708,863.90	\$ 732.60	0.10%
Depreciation Expense (SR)	\$ 32,212.73	\$ 27,199.61	\$ (5,013.12)	-18.43%	\$ 146,023.29	\$ 135,999.05	\$ (10,024.24)	-7.37%
Total Expenses	\$ 1,101,244.82	\$ 1,165,301.53	\$ (64,056.71)	-5.50%	\$ 5,767,836.03	\$ 6,090,023.85	\$ (322,187.82)	-5.29%
Less: Non-Operating Expense	\$ (173,838.99)	\$ (168,972.39)	\$ 4,866.60	2.88%	\$ (854,154.59)	\$ (844,862.95)	\$ 9,291.64	1.10%
Total Operating Expenses	\$ 927,405.83	\$ 996,329.14	\$ 68,923.31	6.92%	\$ 4,913,681.44	\$ 5,245,160.90	\$ 331,479.46	6.32%
Total Operating Expenses (FR):	\$ 665,310.31	\$ 728,733.80	\$ 63,423.49	8.70%	\$ 3,497,697.82	\$ 3,760,372.38	\$ 262,674.56	6.99%
Total Operating Expenses (SR):	\$ 262,095.52	\$ 267,595.34	\$ 5,499.82	2.06%	\$ 1,415,983.62	\$ 1,484,788.52	\$ 68,804.90	4.63%
NET OPERATING INCOME/(LOSS):	\$ 11,194.86	\$ (10,856.36)	\$ 22,051.22	203.12%	\$ (94,256.23)	\$ (159,135.49)	\$ 64,879.26	40.77%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 29,885.80	\$ (29,885.80)	100.00%	\$ (0.03)	\$ 70,779.74	\$ (70,779.77)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ 11,194.86	\$ (40,742.16)	\$ 51,937.02	127.48%	\$ (94,256.20)	\$ (229,915.23)	\$ 135,659.03	59.00%

