

Statement of Operating Revenue and Expenses

For the 4 Periods Ended 10/31/15

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)	\$ 96,338.50	\$ 103,357.32	\$ (7,018.82)	-6.79%	\$ 406,080.46	\$ 378,503.38	\$ 27,577.08	7.29%
Passenger & Ticket Revenue (SR)	\$ 205,184.90	\$ 259,009.47	\$ (53,824.57)	-20.78%	\$ 1,048,437.04	\$ 1,028,020.11	\$ 20,416.93	1.99%
Other Revenue (FR)	\$ 4,212.56	\$ 3,523.13	\$ 689.43	19.57%	\$ 38,513.31	\$ 14,092.52	\$ 24,420.79	173.29%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 305,735.96	\$ 365,889.92	\$ (60,153.96)	-16.44%	\$ 1,493,030.81	\$ 1,420,616.01	\$ 72,414.80	5.10%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 22,288.20	\$ 23,016.05	\$ (727.85)	-3.16%	\$ 81,738.40	\$ 84,923.63	\$ (3,185.23)	-3.75%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 131,944.80	\$ 135,899.89	\$ (3,955.09)	-2.91%	\$ 546,724.70	\$ 570,953.57	\$ (24,228.87)	-4.24%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,102.74	\$ 4,123.55	\$ (20.81)	-0.50%	\$ 17,001.20	\$ 14,132.42	\$ 2,868.78	20.30%
State Operating Funding (Act 44) (FR)	\$ 350,960.83	\$ 457,890.67	\$ (106,929.84)	-23.35%	\$ 1,563,965.09	\$ 1,831,562.68	\$ (267,597.59)	-14.61%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 178,364.32	\$ 178,364.32	\$ -	0.00%
	\$ 553,887.65	\$ 665,521.24	\$ (111,633.59)	-16.77%	\$ 2,387,793.71	\$ 2,679,936.62	\$ (292,142.91)	-10.90%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 6,724.00	\$ -	\$ 6,724.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ 6,724.00	\$ -	\$ 6,724.00	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (6,724.00)	\$ -	\$ (6,724.00)	
Total Operating Revenue & Funding	\$ 859,623.61	\$ 1,031,411.16	\$ (171,787.55)	-16.66%	\$ 3,880,824.52	\$ 4,100,552.63	\$ (219,728.11)	-5.36%
Total Operating Revenue (FR):	\$ 654,438.71	\$ 772,401.69	\$ (117,962.98)	-15.27%	\$ 2,832,387.48	\$ 3,072,532.52	\$ (240,145.04)	-7.82%
Total Operating Revenue (SR):	\$ 205,184.90	\$ 259,009.47	\$ (53,824.57)	-20.78%	\$ 1,048,437.04	\$ 1,028,020.11	\$ 20,416.93	1.99%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 293,947.69	\$ 337,542.75	\$ 43,595.06	12.92%	\$ 1,297,766.15	\$ 1,498,819.56	\$ 201,053.41	13.41%
Salaries & Wages (SR)	\$ 101,553.46	\$ 109,998.69	\$ 8,445.23	7.68%	\$ 458,892.77	\$ 495,497.19	\$ 36,604.42	7.39%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 192,809.20	\$ 229,417.61	\$ 36,608.41	15.96%	\$ 903,462.19	\$ 945,516.19	\$ 42,054.00	4.45%
Fringe Benefits (SR)	\$ 73,076.87	\$ 71,976.40	\$ (1,100.47)	-1.53%	\$ 322,122.54	\$ 357,865.67	\$ 35,743.13	9.99%
<u>Services</u>								
Services (FR)	\$ 18,229.61	\$ 9,262.50	\$ (8,967.11)	-96.81%	\$ 49,496.28	\$ 48,437.65	\$ (1,058.63)	-2.19%
Services (SR)	\$ 20,758.27	\$ 4,149.28	\$ (16,608.99)	-400.29%	\$ 33,744.95	\$ 18,368.82	\$ (15,376.13)	-83.71%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 53,331.97	\$ 45,361.29	\$ (7,970.68)	-17.57%	\$ 224,775.22	\$ 183,639.88	\$ (41,135.34)	-22.40%
Fuel & Lubricants (SR)	\$ 51,130.01	\$ 27,229.80	\$ (23,900.21)	-87.77%	\$ 117,660.56	\$ 106,789.07	\$ (10,871.49)	-10.18%

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	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,667.48	\$ 6,351.65	\$ 684.17	10.77%	\$ 25,518.24	\$ 22,454.36	\$ (3,063.88)	-13.64%
Tires & Tubes (SR)	\$ 2,936.31	\$ 3,715.79	\$ 779.48	20.98%	\$ 12,314.13	\$ 15,108.85	\$ 2,794.72	18.50%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 39,174.42	\$ 32,055.38	\$ (7,119.04)	-22.21%	\$ 131,754.78	\$ 121,079.43	\$ (10,675.35)	-8.82%
Materials & Supplies (SR)	\$ 8,093.57	\$ 6,902.43	\$ (1,191.14)	-17.26%	\$ 27,291.52	\$ 27,609.72	\$ 318.20	1.15%
<u>Utilities</u>								
Utilities (FR)	\$ 9,142.35	\$ 11,615.57	\$ 2,473.22	21.29%	\$ 35,198.73	\$ 40,099.76	\$ 4,901.03	12.22%
Utilities (SR)	\$ 742.13	\$ 731.02	\$ (11.11)	-1.52%	\$ 5,019.59	\$ 7,835.05	\$ 2,815.46	35.93%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 12,545.46	\$ 12,545.46	\$ -	0.00%	\$ 52,941.84	\$ 50,181.84	\$ (2,760.00)	-5.50%
Casualty & Liability Costs (SR)	\$ (4,521.14)	\$ 5,376.62	\$ 9,897.76	184.09%	\$ 11,608.72	\$ 21,506.48	\$ 9,897.76	46.02%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 27,860.25	\$ 28,770.06	\$ 909.81	3.16%	\$ 102,173.00	\$ 106,154.53	\$ 3,981.53	3.75%
Purchased Transportation (SR)	\$ 51,895.43	\$ 36,773.88	\$ (15,121.55)	-41.12%	\$ 162,390.82	\$ 162,330.37	\$ (60.45)	-0.04%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,730.28	\$ 2,788.83	\$ 1,058.55	37.96%	\$ 9,301.08	\$ 15,255.38	\$ 5,954.30	39.03%
Other Expenses (SR)	\$ 210.00	\$ 1,070.49	\$ 860.49	80.38%	\$ 2,842.50	\$ 4,281.96	\$ 1,439.46	33.62%
<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	\$ 1,134,151.61	\$ 1,152,608.89	\$ (18,457.28)	-1.60%	\$ 4,666,591.21	\$ 4,924,722.32	\$ (258,131.11)	-5.24%
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	\$ 960,313.62	\$ 983,635.50	\$ 23,321.88	2.37%	\$ 3,986,275.61	\$ 4,248,831.76	\$ 262,556.15	6.18%
Total Operating Expenses (FR):	\$ 654,438.71	\$ 715,711.10	\$ 61,272.39	8.56%	\$ 2,832,387.51	\$ 3,031,638.58	\$ 199,251.07	6.57%
Total Operating Expenses (SR):	\$ 305,874.91	\$ 267,924.40	\$ (37,950.51)	-14.16%	\$ 1,153,888.10	\$ 1,217,193.18	\$ 63,305.08	5.20%
NET OPERATING INCOME/(LOSS):	\$ (100,690.01)	\$ 47,775.66	\$ (148,465.67)	310.76%	\$ (105,451.09)	\$ (148,279.13)	\$ 42,828.04	28.88%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 56,690.59	\$ (56,690.59)	100.00%	\$ (0.03)	\$ 40,893.94	\$ (40,893.97)	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (100,690.01)	\$ (8,914.93)	\$ (91,775.08)	-1029.45%	\$ (105,451.06)	\$ (189,173.07)	\$ 83,722.01	44.26%