

Statement of Operating Revenue and Expenses

For the 2 Period Ended 8/31/15

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)	\$ 101,050.00	\$ 89,875.34	\$ 11,174.66	12.43%	\$ 216,302.19	\$ 177,812.07	\$ 38,490.12	21.65%
Passenger & Ticket Revenue (SR)	\$ 268,464.11	\$ 246,160.05	\$ 22,304.06	9.06%	\$ 574,403.54	\$ 534,650.23	\$ 39,753.31	7.44%
Other Revenue (FR)	\$ 4,037.92	\$ 3,523.13	\$ 514.79	14.61%	\$ 32,939.88	\$ 7,046.26	\$ 25,893.62	367.48%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ 373,552.03</u>	<u>\$ 339,558.52</u>	<u>\$ 33,993.51</u>	<u>10.01%</u>	<u>\$ 823,645.61</u>	<u>\$ 719,508.56</u>	<u>\$ 104,137.05</u>	<u>14.47%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 19,081.20	\$ 20,799.62	\$ (1,718.42)	-8.26%	\$ 38,588.60	\$ 41,028.04	\$ (2,439.44)	-5.95%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 129,907.33	\$ 133,871.55	\$ (3,964.22)	-2.96%	\$ 292,409.39	\$ 303,057.92	\$ (10,648.53)	-3.51%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,395.94	\$ 3,432.62	\$ 963.32	28.06%	\$ 8,654.66	\$ 6,592.92	\$ 2,061.74	31.27%
State Operating Funding (Act 44) (FR)	\$ 348,931.63	\$ 457,890.67	\$ (108,959.04)	-23.80%	\$ 845,929.68	\$ 915,781.34	\$ (69,851.66)	-7.63%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 89,182.16	\$ 89,182.16	\$ -	0.00%
	<u>\$ 546,907.18</u>	<u>\$ 660,585.54</u>	<u>\$ (113,678.36)</u>	<u>-17.21%</u>	<u>\$ 1,274,764.49</u>	<u>\$ 1,355,642.38</u>	<u>\$ (80,877.89)</u>	<u>-5.97%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 6,724.00	\$ -	\$ 6,724.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 6,724.00</u>	<u>\$ -</u>	<u>\$ 6,724.00</u>	
Less: Non-Operating Income	\$ -	\$ -	\$ -		\$ (6,724.00)	\$ -	\$ (6,724.00)	
Total Operating Revenue & Funding	<u>\$ 920,459.21</u>	<u>\$ 1,000,144.06</u>	<u>\$ (79,684.85)</u>	<u>-7.97%</u>	<u>\$ 2,098,410.10</u>	<u>\$ 2,075,150.94</u>	<u>\$ 23,259.16</u>	<u>1.12%</u>
Total Operating Revenue (FR):	\$ 651,995.10	\$ 753,984.01	\$ (101,988.91)	-13.53%	\$ 1,524,006.56	\$ 1,540,500.71	\$ (16,494.15)	-1.07%
Total Operating Revenue (SR):	\$ 268,464.11	\$ 246,160.05	\$ 22,304.06	9.06%	\$ 574,403.54	\$ 534,650.23	\$ 39,753.31	7.44%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 289,653.02	\$ 326,666.04	\$ 37,013.02	11.33%	\$ 723,808.20	\$ 834,610.77	\$ 110,802.57	13.28%
Salaries & Wages (SR)	\$ 102,942.21	\$ 110,003.27	\$ 7,061.06	6.42%	\$ 256,742.46	\$ 275,570.10	\$ 18,827.64	6.83%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 203,386.17	\$ 229,417.61	\$ 26,031.44	11.35%	\$ 485,944.41	\$ 473,149.82	\$ (12,794.59)	-2.70%
Fringe Benefits (SR)	\$ 78,161.01	\$ 85,694.55	\$ 7,533.54	8.79%	\$ 171,015.52	\$ 183,801.40	\$ 12,785.88	6.96%
<u>Services</u>								
Services (FR)	\$ 10,722.43	\$ 16,456.81	\$ 5,734.38	34.85%	\$ 20,864.96	\$ 29,838.09	\$ 8,973.13	30.07%
Services (SR)	\$ 5,038.34	\$ 3,607.93	\$ (1,430.41)	-39.65%	\$ 8,626.52	\$ 7,822.09	\$ (804.43)	-10.28%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 55,715.71	\$ 45,828.33	\$ (9,887.38)	-21.57%	\$ 117,742.89	\$ 92,425.44	\$ (25,317.45)	-27.39%
Fuel & Lubricants (SR)	\$ 35,525.84	\$ 26,269.33	\$ (9,256.51)	-35.24%	\$ 62,913.52	\$ 53,562.14	\$ (9,351.38)	-17.46%
<u>Tires & Tubes</u>								

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	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Tires & Tubes (FR)	\$ 9,222.61	\$ 5,487.99	\$ (3,734.62)	-68.05%	\$ 14,546.01	\$ 10,635.57	\$ (3,910.44)	-36.77%
Tires & Tubes (SR)	\$ 3,282.14	\$ 3,870.90	\$ 588.76	15.21%	\$ 7,124.74	\$ 7,562.95	\$ 438.21	5.79%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 36,880.22	\$ 31,821.69	\$ (5,058.53)	-15.90%	\$ 65,542.70	\$ 63,124.39	\$ (2,418.31)	-3.83%
Materials & Supplies (SR)	\$ 6,715.00	\$ 6,902.43	\$ 187.43	2.72%	\$ 12,778.20	\$ 13,804.86	\$ 1,026.66	7.44%
<u>Utilities</u>								
Utilities (FR)	\$ 7,187.75	\$ 8,860.59	\$ 1,672.84	18.88%	\$ 18,320.42	\$ 18,993.66	\$ 673.24	3.54%
Utilities (SR)	\$ 2,140.17	\$ 1,954.22	\$ (185.95)	-9.52%	\$ 3,344.16	\$ 4,287.81	\$ 943.65	22.01%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 15,130.46	\$ 12,545.46	\$ (2,585.00)	-20.61%	\$ 27,675.92	\$ 25,090.92	\$ (2,585.00)	-10.30%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,376.62	\$ -	0.00%	\$ 10,753.24	\$ 10,753.24	\$ -	0.00%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 23,851.50	\$ 25,999.52	\$ 2,148.02	8.26%	\$ 48,235.75	\$ 51,285.05	\$ 3,049.30	5.95%
Purchased Transportation (SR)	\$ 41,950.76	\$ 41,356.59	\$ (594.17)	-1.44%	\$ 89,776.95	\$ 90,537.32	\$ 760.37	0.84%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 245.26	\$ 2,788.83	\$ 2,543.57	91.21%	\$ 1,325.33	\$ 9,677.72	\$ 8,352.39	86.31%
Other Expenses (SR)	\$ 772.80	\$ 1,070.49	\$ 297.69	27.81%	\$ 2,492.50	\$ 2,140.98	\$ (351.52)	-16.42%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 283,252.52	\$ 283,545.56	\$ 293.04	0.10%
Depreciation Expense (SR)	\$ 27,199.61	\$ 27,199.61	\$ -	0.00%	\$ 54,399.22	\$ 54,399.22	\$ -	0.00%
Total Expenses	\$ 1,102,725.89	\$ 1,160,951.59	\$ (58,225.70)	-5.02%	\$ 2,487,226.14	\$ 2,596,619.10	\$ (109,392.96)	-4.21%
Less: Non-Operating Expense	\$ (168,825.87)	\$ (168,972.39)	\$ (146.52)	-0.09%	\$ (337,651.74)	\$ (337,944.78)	\$ (293.04)	-0.09%
Total Operating Expenses	\$ 933,900.02	\$ 991,979.20	\$ 58,079.18	5.85%	\$ 2,149,574.40	\$ 2,258,674.32	\$ 109,099.92	4.83%
Total Operating Expenses (FR):	\$ 651,995.13	\$ 705,872.87	\$ 53,877.74	7.63%	\$ 1,524,006.59	\$ 1,608,831.43	\$ 84,824.84	5.27%
Total Operating Expenses (SR):	\$ 281,904.89	\$ 286,106.33	\$ 4,201.44	1.47%	\$ 625,567.81	\$ 649,842.89	\$ 24,275.08	3.74%
NET OPERATING INCOME/(LOSS):	\$ (13,440.81)	\$ 8,164.86	\$ (21,605.67)	264.62%	\$ (51,164.30)	\$ (183,523.38)	\$ 132,359.08	72.12%
NET OPERATING INCOME/(LOSS) (FR):	\$ (0.03)	\$ 48,111.14	\$ (48,111.17)	100.00%	\$ (0.03)	\$ (68,330.72)	\$ 68,330.69	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (13,440.78)	\$ (39,946.28)	\$ 26,505.50	66.35%	\$ (51,164.27)	\$ (115,192.66)	\$ 64,028.39	55.58%

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