

Statement of Operating Revenue and Expenses

For the 1 Period Ended 7/31/15

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)	\$ 115,252.19	\$ 87,936.73	\$ 27,315.46	31.06%	\$ 115,252.19	\$ 87,936.73	\$ 27,315.46	31.06%
Passenger & Ticket Revenue (SR)	\$ 305,939.43	\$ 288,490.18	\$ 17,449.25	6.05%	\$ 305,939.43	\$ 288,490.18	\$ 17,449.25	6.05%
Other Revenue (FR)	\$ 28,901.96	\$ 3,523.13	\$ 25,378.83	720.35%	\$ 28,901.96	\$ 3,523.13	\$ 25,378.83	720.35%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ 450,093.58</u>	<u>\$ 379,950.04</u>	<u>\$ 70,143.54</u>	<u>18.46%</u>	<u>\$ 450,093.58</u>	<u>\$ 379,950.04</u>	<u>\$ 70,143.54</u>	<u>18.46%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 19,507.40	\$ 20,228.42	\$ (721.02)	-3.56%	\$ 19,507.40	\$ 20,228.42	\$ (721.02)	-3.56%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 162,502.06	\$ 169,186.37	\$ (6,684.31)	-3.95%	\$ 162,502.06	\$ 169,186.37	\$ (6,684.31)	-3.95%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,258.72	\$ 3,160.30	\$ 1,098.42	34.76%	\$ 4,258.72	\$ 3,160.30	\$ 1,098.42	34.76%
State Operating Funding (Act 44) (FR)	\$ 496,998.05	\$ 457,890.67	\$ 39,107.38	8.54%	\$ 496,998.05	\$ 457,890.67	\$ 39,107.38	8.54%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%
	<u>\$ 727,857.31</u>	<u>\$ 695,056.84</u>	<u>\$ 32,800.47</u>	<u>4.72%</u>	<u>\$ 727,857.31</u>	<u>\$ 695,056.84</u>	<u>\$ 32,800.47</u>	<u>4.72%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 6,724.00	\$ -	\$ 6,724.00		\$ 6,724.00	\$ -	\$ 6,724.00	
Capital State Funds (FR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ 6,724.00</u>	<u>\$ -</u>	<u>\$ 6,724.00</u>		<u>\$ 6,724.00</u>	<u>\$ -</u>	<u>\$ 6,724.00</u>	
Less: Non-Operating Income	<u>\$ (6,724.00)</u>	<u>\$ -</u>	<u>\$ (6,724.00)</u>		<u>\$ (6,724.00)</u>	<u>\$ -</u>	<u>\$ (6,724.00)</u>	
Total Operating Revenue & Funding	\$ 1,177,950.89	\$ 1,075,006.88	\$ 102,944.01	9.58%	\$ 1,177,950.89	\$ 1,075,006.88	\$ 102,944.01	9.58%
Total Operating Revenue (FR):	\$ 872,011.46	\$ 786,516.70	\$ 85,494.76	10.87%	\$ 872,011.46	\$ 786,516.70	\$ 85,494.76	10.87%
Total Operating Revenue (SR):	\$ 305,939.43	\$ 288,490.18	\$ 17,449.25	6.05%	\$ 305,939.43	\$ 288,490.18	\$ 17,449.25	6.05%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 434,155.18	\$ 505,753.41	\$ 71,598.23	14.16%	\$ 434,155.18	\$ 505,753.41	\$ 71,598.23	14.16%
Salaries & Wages (SR)	\$ 153,800.25	\$ 165,566.83	\$ 11,766.58	7.11%	\$ 153,800.25	\$ 165,566.83	\$ 11,766.58	7.11%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 282,558.24	\$ 243,732.21	\$ (38,826.03)	-15.93%	\$ 282,558.24	\$ 243,732.21	\$ (38,826.03)	-15.93%
Fringe Benefits (SR)	\$ 92,854.51	\$ 98,106.85	\$ 5,252.34	5.35%	\$ 92,854.51	\$ 98,106.85	\$ 5,252.34	5.35%
<u>Services</u>								
Services (FR)	\$ 10,142.53	\$ 13,381.28	\$ 3,238.75	24.20%	\$ 10,142.53	\$ 13,381.28	\$ 3,238.75	24.20%
Services (SR)	\$ 3,588.18	\$ 4,214.16	\$ 625.98	14.85%	\$ 3,588.18	\$ 4,214.16	\$ 625.98	14.85%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 62,027.18	\$ 46,597.11	\$ (15,430.07)	-33.11%	\$ 62,027.18	\$ 46,597.11	\$ (15,430.07)	-33.11%
Fuel & Lubricants (SR)	\$ 27,387.68	\$ 27,292.81	\$ (94.87)	-0.35%	\$ 27,387.68	\$ 27,292.81	\$ (94.87)	-0.35%
<u>Tires & Tubes</u>								

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Tires & Tubes (FR)	\$ 5,323.40	\$ 5,147.58	\$ (175.82)	-3.42%	\$ 5,323.40	\$ 5,147.58	\$ (175.82)	-3.42%
Tires & Tubes (SR)	\$ 3,842.60	\$ 3,692.05	\$ (150.55)	-4.08%	\$ 3,842.60	\$ 3,692.05	\$ (150.55)	-4.08%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 28,662.48	\$ 30,885.86	\$ 2,223.38	7.20%	\$ 28,662.48	\$ 30,885.86	\$ 2,223.38	7.20%
Materials & Supplies (SR)	\$ 6,063.20	\$ 6,902.43	\$ 839.23	12.16%	\$ 6,063.20	\$ 6,902.43	\$ 839.23	12.16%
<u>Utilities</u>								
Utilities (FR)	\$ 11,132.67	\$ 10,133.07	\$ (999.60)	-9.86%	\$ 11,132.67	\$ 10,133.07	\$ (999.60)	-9.86%
Utilities (SR)	\$ 1,203.99	\$ 2,333.59	\$ 1,129.60	48.41%	\$ 1,203.99	\$ 2,333.59	\$ 1,129.60	48.41%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 12,545.46	\$ 12,545.46	\$ -	0.00%	\$ 12,545.46	\$ 12,545.46	\$ -	0.00%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,376.62	\$ -	0.00%	\$ 5,376.62	\$ 5,376.62	\$ -	0.00%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 24,384.25	\$ 25,285.53	\$ 901.28	3.56%	\$ 24,384.25	\$ 25,285.53	\$ 901.28	3.56%
Purchased Transportation (SR)	\$ 47,826.19	\$ 49,180.73	\$ 1,354.54	2.75%	\$ 47,826.19	\$ 49,180.73	\$ 1,354.54	2.75%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,080.07	\$ 6,888.89	\$ 5,808.82	84.32%	\$ 1,080.07	\$ 6,888.89	\$ 5,808.82	84.32%
Other Expenses (SR)	\$ 1,719.70	\$ 1,070.49	\$ (649.21)	-60.65%	\$ 1,719.70	\$ 1,070.49	\$ (649.21)	-60.65%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%
Depreciation Expense (SR)	\$ 27,199.61	\$ 27,199.61	\$ -	0.00%	\$ 27,199.61	\$ 27,199.61	\$ -	0.00%
Total Expenses	\$ 1,384,500.25	\$ 1,433,059.35	\$ (48,559.10)	-3.39%	\$ 1,384,500.25	\$ 1,433,059.35	\$ (48,559.10)	-3.39%
Less: Non-Operating Expense	\$ (168,825.87)	\$ (168,972.39)	\$ (146.52)	-0.09%	\$ (168,825.87)	\$ (168,972.39)	\$ (146.52)	-0.09%
Total Operating Expenses	\$ 1,215,674.38	\$ 1,264,086.96	\$ 48,412.58	3.83%	\$ 1,215,674.38	\$ 1,264,086.96	\$ 48,412.58	3.83%
Total Operating Expenses (FR):	\$ 872,011.46	\$ 900,350.40	\$ 28,338.94	3.15%	\$ 872,011.46	\$ 900,350.40	\$ 28,338.94	3.15%
Total Operating Expenses (SR):	\$ 343,662.92	\$ 363,736.56	\$ 20,073.64	5.52%	\$ 343,662.92	\$ 363,736.56	\$ 20,073.64	5.52%
NET OPERATING INCOME/(LOSS):	\$ (37,723.49)	\$ (189,080.08)	\$ 151,356.59	80.05%	\$ (37,723.49)	\$ (189,080.08)	\$ 151,356.59	80.05%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ (113,833.70)	\$ 113,833.70	100.00%	\$ -	\$ (113,833.70)	\$ 113,833.70	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (37,723.49)	\$ (75,246.38)	\$ 37,522.89	49.87%	\$ (37,723.49)	\$ (75,246.38)	\$ 37,522.89	49.87%