

Statement of Operating Revenue and Expenses

For the 3 Periods Ended 9/30/15

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)	\$ 93,439.77	\$ 97,333.99	\$ (3,894.22)	-4.00%	\$ 309,741.96	\$ 275,146.06	\$ 34,595.90	12.57%
Passenger & Ticket Revenue (SR)	\$ 268,848.60	\$ 234,360.41	\$ 34,488.19	14.72%	\$ 843,252.14	\$ 769,010.64	\$ 74,241.50	9.65%
Other Revenue (FR)	\$ 1,360.87	\$ 3,523.13	\$ (2,162.26)	-61.37%	\$ 34,300.75	\$ 10,569.39	\$ 23,731.36	224.53%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	<u>\$ 363,649.24</u>	<u>\$ 335,217.53</u>	<u>\$ 28,431.71</u>	<u>8.48%</u>	<u>\$ 1,187,294.85</u>	<u>\$ 1,054,726.09</u>	<u>\$ 132,568.76</u>	<u>12.57%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 20,861.60	\$ 20,879.54	\$ (17.94)	-0.09%	\$ 59,450.20	\$ 61,907.58	\$ (2,457.38)	-3.97%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 122,370.51	\$ 131,995.76	\$ (9,625.25)	-7.29%	\$ 414,779.90	\$ 435,053.68	\$ (20,273.78)	-4.66%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,243.80	\$ 3,415.95	\$ 827.85	24.23%	\$ 12,898.46	\$ 10,008.87	\$ 2,889.59	28.87%
State Operating Funding (Act 44) (FR)	\$ 367,074.58	\$ 457,890.67	\$ (90,816.09)	-19.83%	\$ 1,213,004.26	\$ 1,373,672.01	\$ (160,667.75)	-11.70%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 133,773.24	\$ 133,773.24	\$ -	0.00%
	<u>\$ 559,141.57</u>	<u>\$ 658,773.00</u>	<u>\$ (99,631.43)</u>	<u>-15.12%</u>	<u>\$ 1,833,906.06</u>	<u>\$ 2,014,415.38</u>	<u>\$ (180,509.32)</u>	<u>-8.96%</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>\$ 922,790.81</u>	<u>\$ 993,990.53</u>	<u>\$ (71,199.72)</u>	<u>-7.16%</u>	<u>\$ 3,021,200.91</u>	<u>\$ 3,069,141.47</u>	<u>\$ (47,940.56)</u>	<u>-1.56%</u>
Total Operating Revenue (FR):	\$ 653,942.21	\$ 759,630.12	\$ (105,687.91)	-13.91%	\$ 2,177,948.77	\$ 2,300,130.83	\$ (122,182.06)	-5.31%
Total Operating Revenue (SR):	\$ 268,848.60	\$ 234,360.41	\$ 34,488.19	14.72%	\$ 843,252.14	\$ 769,010.64	\$ 74,241.50	9.65%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 280,010.26	\$ 326,666.04	\$ 46,655.78	14.28%	\$ 1,003,818.46	\$ 1,161,276.81	\$ 157,458.35	13.56%
Salaries & Wages (SR)	\$ 100,596.85	\$ 109,928.40	\$ 9,331.55	8.49%	\$ 357,339.31	\$ 385,498.50	\$ 28,159.19	7.30%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 224,708.58	\$ 242,948.76	\$ 18,240.18	7.51%	\$ 710,652.99	\$ 716,098.58	\$ 5,445.59	0.76%
Fringe Benefits (SR)	\$ 78,030.15	\$ 102,087.87	\$ 24,057.72	23.57%	\$ 249,045.67	\$ 285,889.27	\$ 36,843.60	12.89%
<u>Services</u>								
Services (FR)	\$ 10,401.71	\$ 9,337.06	\$ (1,064.65)	-11.40%	\$ 31,266.67	\$ 39,175.15	\$ 7,908.48	20.19%
Services (SR)	\$ 4,360.16	\$ 6,397.45	\$ 2,037.29	31.85%	\$ 12,986.68	\$ 14,219.54	\$ 1,232.86	8.67%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 53,700.36	\$ 45,853.15	\$ (7,847.21)	-17.11%	\$ 171,443.25	\$ 138,278.59	\$ (33,164.66)	-23.98%
Fuel & Lubricants (SR)	\$ 3,617.03	\$ 25,997.13	\$ 22,380.10	86.09%	\$ 66,530.55	\$ 79,559.27	\$ 13,028.72	16.38%
<u>Tires & Tubes</u>								

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	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Tires & Tubes (FR)	\$ 5,304.75	\$ 5,467.14	\$ 162.39	2.97%	\$ 19,850.76	\$ 16,102.71	\$ (3,748.05)	-23.28%
Tires & Tubes (SR)	\$ 2,253.08	\$ 3,830.11	\$ 1,577.03	41.17%	\$ 9,377.82	\$ 11,393.06	\$ 2,015.24	17.69%
<u>Materials & Supplies</u>								
Materials & Supplies (FR)	\$ 27,037.66	\$ 25,899.66	\$ (1,138.00)	-4.39%	\$ 92,580.36	\$ 89,024.05	\$ (3,556.31)	-3.99%
Materials & Supplies (SR)	\$ 6,419.75	\$ 6,902.43	\$ 482.68	6.99%	\$ 19,197.95	\$ 20,707.29	\$ 1,509.34	7.29%
<u>Utilities</u>								
Utilities (FR)	\$ 7,735.96	\$ 9,490.53	\$ 1,754.57	18.49%	\$ 26,056.38	\$ 28,484.19	\$ 2,427.81	8.52%
Utilities (SR)	\$ 933.30	\$ 2,816.22	\$ 1,882.92	66.86%	\$ 4,277.46	\$ 7,104.03	\$ 2,826.57	39.79%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 12,720.46	\$ 12,545.46	\$ (175.00)	-1.39%	\$ 40,396.38	\$ 37,636.38	\$ (2,760.00)	-7.33%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,376.62	\$ -	0.00%	\$ 16,129.86	\$ 16,129.86	\$ -	0.00%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 26,077.00	\$ 26,099.42	\$ 22.42	0.09%	\$ 74,312.75	\$ 77,384.47	\$ 3,071.72	3.97%
Purchased Transportation (SR)	\$ 20,718.44	\$ 35,019.17	\$ 14,300.73	40.84%	\$ 110,495.39	\$ 125,556.49	\$ 15,061.10	12.00%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 6,245.47	\$ 2,788.83	\$ (3,456.64)	-123.95%	\$ 7,570.80	\$ 12,466.55	\$ 4,895.75	39.27%
Other Expenses (SR)	\$ 140.00	\$ 1,070.49	\$ 930.49	86.92%	\$ 2,632.50	\$ 3,211.47	\$ 578.97	18.03%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 424,878.78	\$ 425,318.34	\$ 439.56	0.10%
Depreciation Expense (SR)	\$ 27,199.61	\$ 27,199.61	\$ -	0.00%	\$ 81,598.83	\$ 81,598.83	\$ -	0.00%
Total Expenses	\$ 1,045,213.46	\$ 1,175,494.33	\$ (130,280.87)	-11.08%	\$ 3,532,439.60	\$ 3,772,113.43	\$ (239,673.83)	-6.35%
Less: Non-Operating Expense	\$ (168,825.87)	\$ (168,972.39)	\$ (146.52)	-0.09%	\$ (506,477.61)	\$ (506,917.17)	\$ (439.56)	-0.09%
Total Operating Expenses	\$ 876,387.59	\$ 1,006,521.94	\$ 130,134.35	12.93%	\$ 3,025,961.99	\$ 3,265,196.26	\$ 239,234.27	7.33%
Total Operating Expenses (FR):	\$ 653,942.21	\$ 707,096.05	\$ 53,153.84	7.52%	\$ 2,177,948.80	\$ 2,315,927.48	\$ 137,978.68	5.96%
Total Operating Expenses (SR):	\$ 222,445.38	\$ 299,425.89	\$ 76,980.51	25.71%	\$ 848,013.19	\$ 949,268.78	\$ 101,255.59	10.67%
NET OPERATING INCOME/(LOSS):	\$ 46,403.22	\$ (12,531.41)	\$ 58,934.63	470.30%	\$ (4,761.08)	\$ (196,054.79)	\$ 191,293.71	97.57%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ 52,534.07	\$ (52,534.07)	100.00%	\$ (0.03)	\$ (15,796.65)	\$ 15,796.62	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ 46,403.22	\$ (65,065.48)	\$ 111,468.70	171.32%	\$ (4,761.05)	\$ (180,258.14)	\$ 175,497.09	97.36%

