

Statement of Operating Revenue and Expenses

For the 12 Periods Ended 6/30/15

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>
<b>REVENUE</b>								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 93,706.76	\$ 92,779.00	\$ 927.76	1.00%	\$ 1,112,309.54	\$ 1,138,743.78	\$ (26,434.24)	-2.32%
Passenger & Ticket Revenue (SR)	\$ 269,087.35	\$ 274,052.47	\$ (4,965.12)	-1.81%	\$ 3,019,553.89	\$ 3,260,376.82	\$ (240,822.93)	-7.39%
Other Revenue (FR)	\$ 28,790.13	\$ 4,323.33	\$ 24,466.80	565.92%	\$ 73,488.69	\$ 27,880.00	\$ 45,608.69	163.59%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ 9.34	\$ -	\$ 9.34	
	<u>\$ 391,584.24</u>	<u>\$ 371,154.80</u>	<u>\$ 20,429.44</u>	<u>5.50%</u>	<u>\$ 4,205,361.46</u>	<u>\$ 4,427,000.60</u>	<u>\$ (221,639.14)</u>	<u>-5.01%</u>
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 18,560.60	\$ 19,730.45	\$ (1,169.85)	-5.93%	\$ 236,353.00	\$ 236,765.43	\$ (412.43)	-0.17%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 167,140.42	\$ 152,932.96	\$ 14,207.46	9.29%	\$ 1,629,649.73	\$ 1,835,195.50	\$ (205,545.77)	-11.20%
Federal Capital Funding (Tire Lease) (FR)	\$ 3,849.16	\$ 3,622.01	\$ 227.15	6.27%	\$ 46,698.74	\$ 43,464.23	\$ 3,234.51	7.44%
State Operating Funding (Act 44) (FR)	\$ 412,344.37	\$ 447,292.23	\$ (34,947.86)	-7.81%	\$ 5,025,928.82	\$ 5,367,507.42	\$ (341,578.60)	-6.36%
Local Operating Funding (FR)	\$ 42,467.67	\$ 42,467.67	\$ -	0.00%	\$ 509,612.00	\$ 509,612.00	\$ -	0.00%
	<u>\$ 644,362.22</u>	<u>\$ 666,045.32</u>	<u>\$ (21,683.10)</u>	<u>-3.26%</u>	<u>\$ 7,448,242.29</u>	<u>\$ 7,992,544.58</u>	<u>\$ (544,302.29)</u>	<u>-6.81%</u>
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ -	\$ -	\$ -		\$ 14,293.00	\$ -	\$ 14,293.00	
Capital State Funds (FR)	\$ 527.00	\$ -	\$ 527.00		\$ 696.00	\$ -	\$ 696.00	
	<u>\$ 527.00</u>	<u>\$ -</u>	<u>\$ 527.00</u>		<u>\$ 14,989.00</u>	<u>\$ -</u>	<u>\$ 14,989.00</u>	
Less: Non-Operating Income	<u>\$ (527.00)</u>	<u>\$ -</u>	<u>\$ (527.00)</u>		<u>\$ (14,989.00)</u>	<u>\$ -</u>	<u>\$ (14,989.00)</u>	
Total Operating Revenue & Funding	<u>\$ 1,035,946.46</u>	<u>\$ 1,037,200.12</u>	<u>\$ (1,253.66)</u>	<u>-0.12%</u>	<u>\$ 11,653,603.75</u>	<u>\$ 12,419,545.18</u>	<u>\$ (765,941.43)</u>	<u>-6.17%</u>
Total Operating Revenue (FR):	\$ 766,859.11	\$ 763,147.65	\$ 3,711.46	0.49%	\$ 8,634,040.52	\$ 9,159,168.36	\$ (525,127.84)	-5.73%
Total Operating Revenue (SR):	\$ 269,087.35	\$ 274,052.47	\$ (4,965.12)	-1.81%	\$ 3,019,563.23	\$ 3,260,376.82	\$ (240,813.59)	-7.39%
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 278,780.54	\$ 300,391.43	\$ 21,610.89	7.19%	\$ 3,639,410.75	\$ 3,916,663.56	\$ 277,252.81	7.08%
Salaries & Wages (SR)	\$ 101,582.85	\$ 102,310.47	\$ 727.62	0.71%	\$ 1,327,645.89	\$ 1,327,521.29	\$ (124.60)	-0.01%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 262,670.39	\$ 256,129.15	\$ (6,541.24)	-2.55%	\$ 2,785,988.10	\$ 2,986,541.80	\$ 200,553.70	6.72%
Fringe Benefits (SR)	\$ 82,525.95	\$ 105,612.54	\$ 23,086.59	21.86%	\$ 1,013,895.28	\$ 1,266,504.15	\$ 252,608.87	19.95%
<u>Services</u>								
Services (FR)	\$ 106,074.19	\$ 13,727.74	\$ (92,346.45)	-672.70%	\$ 317,473.53	\$ 206,356.45	\$ (111,117.08)	-53.85%
Services (SR)	\$ 3,501.52	\$ 3,501.53	\$ 0.01	0.00%	\$ 56,672.66	\$ 68,463.05	\$ 11,790.39	17.22%
<u>Fuel &amp; Lubricants</u>								
Fuel & Lubricants (FR)	\$ 68,112.86	\$ 62,535.98	\$ (5,576.88)	-8.92%	\$ 768,380.36	\$ 750,430.99	\$ (17,949.37)	-2.39%
Fuel & Lubricants (SR)	\$ 26,229.57	\$ 35,064.78	\$ 8,835.21	25.20%	\$ 401,312.85	\$ 420,777.36	\$ 19,464.51	4.63%
<u>Tires &amp; Tubes</u>								

Statement of Operating Revenue and Expenses

For the 12 Periods Ended 6/30/15

Luzerne County Transportation Authority

	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
Tires & Tubes (FR)	\$ 4,811.45	\$ 5,687.52	\$ 876.07	15.40%	\$ 68,488.62	\$ 65,689.80	\$ (2,798.82)	-4.26%
Tires & Tubes (SR)	\$ 7,964.01	\$ 4,553.64	\$ (3,410.37)	-74.89%	\$ 35,834.67	\$ 54,643.68	\$ 18,809.01	34.42%
<u>Materials &amp; Supplies</u>								
Materials & Supplies (FR)	\$ 403.56	\$ 43,266.24	\$ 42,862.68	99.07%	\$ 314,372.87	\$ 543,408.74	\$ 229,035.87	42.15%
Materials & Supplies (SR)	\$ 6,625.46	\$ 5,778.75	\$ (846.71)	-14.65%	\$ 71,907.58	\$ 69,345.02	\$ (2,562.56)	-3.70%
<u>Utilities</u>								
Utilities (FR)	\$ 8,792.16	\$ 8,287.35	\$ (504.81)	-6.09%	\$ 124,048.36	\$ 127,209.87	\$ 3,161.51	2.49%
Utilities (SR)	\$ 1,785.26	\$ 2,284.54	\$ 499.28	21.85%	\$ 20,845.91	\$ 31,031.67	\$ 10,185.76	32.82%
<u>Casualty &amp; Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 12,545.46	\$ 16,596.99	\$ 4,051.53	24.41%	\$ 279,649.74	\$ 244,075.35	\$ (35,574.39)	-14.58%
Casualty & Liability Costs (SR)	\$ 5,376.62	\$ 5,878.33	\$ 501.71	8.53%	\$ 65,850.24	\$ 68,860.50	\$ 3,010.26	4.37%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 23,200.75	\$ 24,663.02	\$ 1,462.27	5.93%	\$ 295,441.25	\$ 295,956.79	\$ 515.54	0.17%
Purchased Transportation (SR)	\$ 36,930.42	\$ 35,671.23	\$ (1,259.19)	-3.53%	\$ 397,299.14	\$ 435,041.55	\$ 37,742.41	8.68%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 1,726.49	\$ 814.00	\$ (912.49)	-112.10%	\$ 40,786.93	\$ 22,835.00	\$ (17,951.93)	-78.62%
Other Expenses (SR)	\$ 1,617.00	\$ 40.00	\$ (1,577.00)	-3942.50%	\$ 10,274.36	\$ 5,518.23	\$ (4,756.13)	-86.19%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 1,699,515.12	\$ 1,701,273.36	\$ 1,758.24	0.10%
Depreciation Expense (SR)	\$ 27,199.61	\$ 27,199.61	\$ -	0.00%	\$ 326,396.32	\$ 326,396.32	\$ -	0.00%
Total Expenses	\$ 1,210,082.38	\$ 1,201,767.62	\$ 8,314.76	0.69%	\$ 14,061,490.53	\$ 14,934,544.53	\$ (873,054.00)	-5.85%
Less: Non-Operating Expense	\$ (168,825.87)	\$ (168,972.39)	\$ (146.52)	-0.09%	\$ (2,025,911.44)	\$ (2,027,669.68)	\$ (1,758.24)	-0.09%
Total Operating Expenses	\$ 1,041,256.51	\$ 1,032,795.23	\$ (8,461.28)	-0.82%	\$ 12,035,579.09	\$ 12,906,874.85	\$ 871,295.76	6.75%
Total Operating Expenses (FR):	\$ 767,117.85	\$ 732,099.42	\$ (35,018.43)	-4.78%	\$ 8,634,040.51	\$ 9,159,168.35	\$ 525,127.84	5.73%
Total Operating Expenses (SR):	\$ 274,138.66	\$ 300,695.81	\$ 26,557.15	8.83%	\$ 3,401,538.58	\$ 3,747,706.50	\$ 346,167.92	9.24%
<b>NET OPERATING INCOME/(LOSS):</b>	<b>\$ (5,310.05)</b>	<b>\$ 4,404.89</b>	<b>\$ (9,714.94)</b>	<b>220.55%</b>	<b>\$ (381,975.34)</b>	<b>\$ (487,329.67)</b>	<b>\$ 105,354.33</b>	<b>21.62%</b>
<b>NET OPERATING INCOME/(LOSS) (FR):</b>	<b>\$ (258.74)</b>	<b>\$ 31,048.23</b>	<b>\$ (31,306.97)</b>	<b>100.83%</b>	<b>\$ 0.01</b>	<b>\$ 0.01</b>	<b>\$ (0.00)</b>	<b>0.00%</b>
<b>NET OPERATING INCOME/(LOSS) (SR):</b>	<b>\$ (5,051.31)</b>	<b>\$ (26,643.34)</b>	<b>\$ 21,592.03</b>	<b>81.04%</b>	<b>\$ (381,975.35)</b>	<b>\$ (487,329.68)</b>	<b>\$ 105,354.33</b>	<b>21.62%</b>