

Statement of Operating Revenue and Expenses

For the 12 Periods Ended 6/30/16

Luzerne County Transportation Authority

	ORIGINAL				ORIGINAL			
	Period To Date	PTD Budget	Variance	Var %	Year to Date	YTD Budget	Variance	Var %
<b>REVENUE</b>								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 88,157.91	\$ 91,954.30	\$ (3,796.39)	-4.13%	\$ 1,179,693.62	\$ 1,105,502.37	\$ 74,191.25	6.71%
Passenger & Ticket Revenue (SR)	\$ 255,126.76	\$ 258,539.29	\$ (3,412.53)	-1.32%	\$ 3,060,996.89	\$ 2,914,758.35	\$ 146,238.54	5.02%
Other Revenue (FR)	\$ 35,672.32	\$ 3,523.13	\$ 32,149.19	912.52%	\$ 119,285.95	\$ 42,277.56	\$ 77,008.39	182.15%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 378,956.99	\$ 354,016.72	\$ 24,940.27	7.04%	\$ 4,359,976.46	\$ 4,062,538.28	\$ 297,438.18	7.32%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 20,869.00	\$ 19,984.09	\$ 884.91	4.43%	\$ 242,149.80	\$ 239,809.21	\$ 2,340.59	0.98%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 174,031.62	\$ 133,904.01	\$ 40,127.61	29.97%	\$ 1,744,949.17	\$ 1,695,092.33	\$ 49,856.84	2.94%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,315.26	\$ 3,869.62	\$ 445.64	11.52%	\$ 51,166.05	\$ 46,435.63	\$ 4,730.42	10.19%
State Operating Funding (Act 44) (FR)	\$ 484,485.31	\$ 457,890.67	\$ 26,594.64	5.81%	\$ 5,042,572.62	\$ 5,494,688.04	\$ (452,115.42)	-8.23%
Local Operating Funding (FR)	\$ 44,591.08	\$ 44,591.08	\$ -	0.00%	\$ 535,092.96	\$ 535,092.96	\$ -	0.00%
	\$ 728,292.27	\$ 660,239.47	\$ 68,052.80	10.31%	\$ 7,615,930.60	\$ 8,011,118.17	\$ (395,187.57)	-4.93%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ 9,604.00	\$ -	\$ 9,604.00		\$ 91,005.00	\$ -	\$ 91,005.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 440,113.00	\$ -	\$ 440,113.00	
	\$ 9,604.00	\$ -	\$ 9,604.00		\$ 531,118.00	\$ -	\$ 531,118.00	
Less: Non-Operating Income	\$ (9,604.00)	\$ -	\$ (9,604.00)		\$ (531,118.00)	\$ -	\$ (531,118.00)	
Total Operating Revenue & Funding	\$ 1,107,249.26	\$ 1,014,256.19	\$ 92,993.07	9.17%	\$ 11,975,907.06	\$ 12,073,656.45	\$ (97,749.39)	-0.81%
Total Operating Revenue (FR):	\$ 852,122.50	\$ 755,716.90	\$ 96,405.60	12.76%	\$ 8,914,910.17	\$ 9,158,898.10	\$ (243,987.93)	-2.66%
Total Operating Revenue (SR):	\$ 255,126.76	\$ 258,539.29	\$ (3,412.53)	-1.32%	\$ 3,060,996.89	\$ 2,914,758.35	\$ 146,238.54	5.02%
<b>EXPENSES</b>								
<u>Salaries &amp; Wages</u>								
Salaries & Wages (FR)	\$ 362,987.47	\$ 323,126.07	\$ (39,861.40)	-12.34%	\$ 4,013,792.00	\$ 4,212,878.70	\$ 199,086.70	4.73%
Salaries & Wages (SR)	\$ 140,469.39	\$ 108,414.89	\$ (32,054.50)	-29.57%	\$ 1,434,919.66	\$ 1,414,647.79	\$ (20,271.87)	-1.43%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 249,872.99	\$ 233,675.28	\$ (16,197.71)	-6.93%	\$ 2,751,166.78	\$ 2,899,634.60	\$ 148,467.82	5.12%
Fringe Benefits (SR)	\$ 121,799.15	\$ 79,613.86	\$ (42,185.29)	-52.99%	\$ 929,709.05	\$ 985,606.53	\$ 55,897.48	5.67%
<u>Services</u>								
Services (FR)	\$ 16,384.09	\$ 16,387.92	\$ 3.83	0.02%	\$ 283,887.12	\$ 225,012.07	\$ (58,875.05)	-26.17%
Services (SR)	\$ 7,104.07	\$ 9,131.97	\$ 2,027.90	22.21%	\$ 107,444.06	\$ 137,758.62	\$ 30,314.56	22.01%
<u>Fuel &amp; Lubricants</u>								
Fuel & Lubricants (FR)	\$ 59,109.44	\$ 46,395.98	\$ (12,713.46)	-27.40%	\$ 619,607.51	\$ 556,751.53	\$ (62,855.98)	-11.29%
Fuel & Lubricants (SR)	\$ 23,478.24	\$ 25,264.19	\$ 1,785.95	7.07%	\$ 306,093.07	\$ 303,169.87	\$ (2,923.20)	-0.96%
<u>Tires &amp; Tubes</u>								

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Tires & Tubes (FR)	\$ 6,299.01	\$ 6,034.20	\$ (264.81)	-4.39%	\$ 70,196.66	\$ 72,410.99	\$ 2,214.33	3.06%
Tires & Tubes (SR)	\$ 1,227.96	\$ 2,043.98	\$ 816.02	39.92%	\$ 30,199.37	\$ 28,115.24	\$ (2,084.13)	-7.41%
<u>Materials &amp; Supplies</u>								
Materials & Supplies (FR)	\$ 67,294.08	\$ 34,008.66	\$ (33,285.42)	-97.87%	\$ 473,405.40	\$ 431,743.74	\$ (41,661.66)	-9.65%
Materials & Supplies (SR)	\$ 10,142.94	\$ 6,485.90	\$ (3,657.04)	-56.38%	\$ 78,075.20	\$ 77,829.26	\$ (245.94)	-0.32%
<u>Utilities</u>								
Utilities (FR)	\$ 7,556.30	\$ 9,205.45	\$ 1,649.15	17.91%	\$ 103,147.27	\$ 110,465.08	\$ 7,317.81	6.62%
Utilities (SR)	\$ 4,187.04	\$ 1,849.99	\$ (2,337.05)	-126.33%	\$ 29,458.67	\$ 22,199.90	\$ (7,258.77)	-32.70%
<u>Casualty &amp; Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 31,581.55	\$ 12,921.84	\$ (18,659.71)	-144.40%	\$ 239,243.11	\$ 271,337.48	\$ 32,094.37	11.83%
Casualty & Liability Costs (SR)	\$ 10,407.32	\$ 5,537.91	\$ (4,869.41)	-87.93%	\$ 82,409.87	\$ 65,487.23	\$ (16,922.64)	-25.84%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 26,086.25	\$ 24,980.14	\$ (1,106.11)	-4.43%	\$ 302,687.25	\$ 299,761.52	\$ (2,925.73)	-0.98%
Purchased Transportation (SR)	\$ 38,938.77	\$ 36,481.70	\$ (2,457.07)	-6.74%	\$ 434,857.05	\$ 437,107.86	\$ 2,250.81	0.51%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 24,951.32	\$ 3,116.11	\$ (21,835.21)	-700.72%	\$ 57,777.07	\$ 37,893.30	\$ (19,883.77)	-52.47%
Other Expenses (SR)	\$ 345.07	\$ 653.73	\$ 308.66	47.22%	\$ 4,977.88	\$ 7,845.75	\$ 2,867.87	36.55%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,772.78	\$ 146.52	0.10%	\$ 1,699,515.12	\$ 1,700,101.20	\$ 586.08	0.03%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%	\$ 371,505.40	\$ 326,396.32	\$ (45,109.08)	-13.82%
Total Expenses	\$ 1,384,060.44	\$ 1,154,302.16	\$ 229,758.28	19.90%	\$ 14,424,074.57	\$ 14,624,154.58	\$ (200,080.01)	-1.37%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,972.39)	\$ 4,865.60	2.88%	\$ (2,071,020.52)	\$ (2,026,497.52)	\$ 44,523.00	2.20%
Total Operating Expenses	\$ 1,210,222.45	\$ 985,329.77	\$ (224,892.68)	-22.82%	\$ 12,353,054.05	\$ 12,597,657.06	\$ 244,603.01	1.94%
Total Operating Expenses (FR):	\$ 852,122.50	\$ 709,851.65	\$ (142,270.85)	-20.04%	\$ 8,914,910.17	\$ 9,117,889.01	\$ 202,978.84	2.23%
Total Operating Expenses (SR):	\$ 358,099.95	\$ 275,478.12	\$ (82,621.83)	-29.99%	\$ 3,438,143.88	\$ 3,479,768.05	\$ 41,624.17	1.20%
<b>NET OPERATING INCOME/(LOSS):</b>	<b>\$ (102,973.19)</b>	<b>\$ 28,926.42</b>	<b>\$ (131,899.61)</b>	<b>455.98%</b>	<b>\$ (377,146.99)</b>	<b>\$ (524,000.61)</b>	<b>\$ 146,853.62</b>	<b>28.03%</b>
<b>NET OPERATING INCOME/(LOSS) (FR):</b>	<b>\$ -</b>	<b>\$ 45,865.25</b>	<b>\$ (45,865.25)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 41,009.09</b>	<b>\$ (41,009.09)</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) (SR):</b>	<b>\$ (102,973.19)</b>	<b>\$ (16,938.83)</b>	<b>\$ (86,034.36)</b>	<b>-507.91%</b>	<b>\$ (377,146.99)</b>	<b>\$ (565,009.70)</b>	<b>\$ 187,862.71</b>	<b>33.25%</b>

