

Statement of Operating Revenue and Expenses

For the 3 Period Ended 9/30/16

Luzerne County Transportation Authority

	Period To Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL YTD Budget	Variance	Var %
REVENUE								
<u>Revenue:</u>								
Passenger & Ticket Revenue (FR)	\$ 93,373.70	\$ 95,204.72	\$ (1,831.02)	-1.92%	\$ 268,895.82	\$ 317,889.82	\$ (48,994.00)	-15.41%
Passenger & Ticket Revenue (SR)	\$ 249,998.35	\$ 274,053.70	\$ (24,055.35)	-8.78%	\$ 788,639.71	\$ 872,521.12	\$ (83,881.41)	-9.61%
Other Revenue (FR)	\$ 1,224.64	\$ 1,164.72	\$ 59.92	5.14%	\$ 4,616.23	\$ 31,556.80	\$ (26,940.57)	-85.37%
Other Revenue (SR)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 344,596.69	\$ 370,423.14	\$ (25,826.45)	-6.97%	\$ 1,062,151.76	\$ 1,221,967.74	\$ (159,815.98)	-13.08%
<u>Capital Funding Used for Operating:</u>								
Federal Capital Funding (ADA) (FR)	\$ 23,254.80	\$ 21,487.45	\$ 1,767.35	8.23%	\$ 66,521.20	\$ 61,233.71	\$ 5,287.49	8.63%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 138,603.56	\$ 123,706.53	\$ 14,897.03	12.04%	\$ 401,268.43	\$ 391,632.09	\$ 9,636.34	2.46%
Federal Capital Funding (Tire Lease) (FR)	\$ 4,775.46	\$ 4,455.99	\$ 319.47	7.17%	\$ 13,643.62	\$ 13,543.39	\$ 100.23	0.74%
State Operating Funding (Act 44) (FR)	\$ 487,170.44	\$ 400,529.03	\$ 86,641.41	21.63%	\$ 1,302,331.45	\$ 1,166,636.88	\$ 135,694.57	11.63%
Local Operating Funding (FR)	\$ 46,820.67	\$ 46,820.63	\$ 0.04	0.00%	\$ 140,462.01	\$ 140,461.89	\$ 0.12	0.00%
	\$ 700,624.93	\$ 596,999.63	\$ 103,625.30	17.36%	\$ 1,924,226.71	\$ 1,773,507.96	\$ 150,718.75	8.50%
<u>Capital Funding Used for Capital:</u>								
Capital Federal Funds (FR)	\$ (535,249.00)	\$ -	\$ (535,249.00)		\$ 3,899.00	\$ -	\$ 3,899.00	
Capital State Funds (SR)	\$ -	\$ -	\$ -		\$ 215,503.00	\$ -	\$ 215,503.00	
	\$ (535,249.00)	\$ -	\$ (535,249.00)		\$ 219,402.00	\$ -	\$ 219,402.00	
Less: Non-Operating Income	\$ 535,249.00	\$ -	\$ 535,249.00		\$ (219,402.00)	\$ -	\$ (219,402.00)	
Total Operating Revenue & Funding	\$ 1,045,221.62	\$ 967,422.77	\$ 77,798.85	8.04%	\$ 2,986,378.47	\$ 2,995,475.70	\$ (9,097.23)	-0.30%
Total Operating Revenue (FR):	\$ 795,223.27	\$ 693,369.07	\$ 101,854.20	14.69%	\$ 2,197,738.76	\$ 2,122,954.58	\$ 74,784.18	3.52%
Total Operating Revenue (SR):	\$ 249,998.35	\$ 274,053.70	\$ (24,055.35)	-8.78%	\$ 788,639.71	\$ 872,521.12	\$ (83,881.41)	-9.61%
EXPENSES								
<u>Salaries & Wages</u>								
Salaries & Wages (FR)	\$ 290,810.81	\$ 309,881.01	\$ 19,070.20	6.15%	\$ 912,465.31	\$ 929,643.03	\$ 17,177.72	1.85%
Salaries & Wages (SR)	\$ 114,962.70	\$ 112,453.53	\$ (2,509.17)	-2.23%	\$ 346,109.27	\$ 337,360.59	\$ (8,748.68)	-2.59%
<u>Fringe Benefits</u>								
Fringe Benefits (FR)	\$ 340,548.63	\$ 226,950.88	\$ (113,597.75)	-50.05%	\$ 792,493.09	\$ 711,331.06	\$ (81,162.03)	-11.41%
Fringe Benefits (SR)	\$ 94,658.12	\$ 73,010.63	\$ (21,647.49)	-29.65%	\$ 233,254.78	\$ 228,836.88	\$ (4,417.90)	-1.93%
<u>Services</u>								
Services (FR)	\$ 17,413.46	\$ 17,338.53	\$ (74.93)	-0.43%	\$ 49,633.48	\$ 48,126.66	\$ (1,506.82)	-3.13%
Services (SR)	\$ 5,249.26	\$ 7,512.70	\$ 2,263.44	30.13%	\$ 19,186.79	\$ 23,546.57	\$ 4,359.78	18.52%
<u>Fuel & Lubricants</u>								
Fuel & Lubricants (FR)	\$ 40,662.45	\$ 38,607.28	\$ (2,055.17)	-5.32%	\$ 126,633.32	\$ 121,953.27	\$ (4,680.05)	-3.84%
Fuel & Lubricants (SR)	\$ 29,160.89	\$ 20,098.94	\$ (9,061.95)	-45.09%	\$ 74,081.86	\$ 69,961.34	\$ (4,120.52)	-5.89%
<u>Tires & Tubes</u>								
Tires & Tubes (FR)	\$ 5,969.32	\$ 6,250.90	\$ 281.58	4.50%	\$ 17,054.53	\$ 18,971.97	\$ 1,917.44	10.11%
Tires & Tubes (SR)	\$ 3,929.36	\$ 2,255.15	\$ (1,674.21)	-74.24%	\$ 11,886.22	\$ 6,765.45	\$ (5,120.77)	-75.69%
<u>Materials & Supplies</u>								

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Materials & Supplies (FR)	\$ 32,052.86	\$ 27,272.61	\$ (4,780.25)	-17.53%	\$ 103,402.36	\$ 101,503.20	\$ (1,899.16)	-1.87%
Materials & Supplies (SR)	\$ 4,237.87	\$ 7,392.83	\$ 3,154.96	42.68%	\$ 19,913.48	\$ 21,549.71	\$ 1,636.23	7.59%
<u>Utilities</u>								
Utilities (FR)	\$ 8,547.94	\$ 8,740.26	\$ 192.32	2.20%	\$ 25,533.00	\$ 28,246.67	\$ 2,713.67	9.61%
Utilities (SR)	\$ 2,403.15	\$ 1,063.96	\$ (1,339.19)	-125.87%	\$ 9,020.58	\$ 4,876.30	\$ (4,144.28)	-84.99%
<u>Casualty & Liability Costs</u>								
Casualty & Liability Costs (FR)	\$ 23,213.52	\$ 29,820.08	\$ 6,606.56	22.15%	\$ 81,972.63	\$ 94,718.54	\$ 12,745.91	13.46%
Casualty & Liability Costs (SR)	\$ 9,818.72	\$ 9,916.67	\$ 97.95	0.99%	\$ 29,864.61	\$ 29,750.01	\$ (114.60)	-0.39%
<u>Purchased Transportation</u>								
Purchased Transportation (FR)	\$ 29,068.50	\$ 26,859.31	\$ (2,209.19)	-8.23%	\$ 83,151.50	\$ 76,542.14	\$ (6,609.36)	-8.63%
Purchased Transportation (SR)	\$ 34,665.02	\$ 37,927.84	\$ 3,262.82	8.60%	\$ 130,999.05	\$ 128,958.31	\$ (2,040.74)	-1.58%
<u>Other Expenses</u>								
Other Expenses (FR)	\$ 6,935.78	\$ 2,801.33	\$ (4,134.45)	-147.59%	\$ 5,399.53	\$ 9,028.99	\$ 3,629.46	40.20%
Other Expenses (SR)	\$ 310.00	\$ 1,268.33	\$ 958.33	75.56%	\$ 316.30	\$ 3,804.99	\$ 3,488.69	91.69%
<u>Depreciation Expense</u>								
Depreciation Expense (FR)	\$ 141,626.26	\$ 141,626.26	\$ -	0.00%	\$ 424,878.78	\$ 424,878.78	\$ -	0.00%
Depreciation Expense (SR)	\$ 32,211.73	\$ 27,199.61	\$ (5,012.12)	-18.43%	\$ 96,635.19	\$ 81,598.83	\$ (15,036.36)	-18.43%
Total Expenses	\$ 1,268,456.35	\$ 1,136,248.64	\$ 132,207.71	11.64%	\$ 3,593,885.66	\$ 3,501,953.29	\$ 91,932.37	2.63%
Less: Non-Operating Expense	\$ (173,837.99)	\$ (168,825.87)	\$ 5,012.12	2.97%	\$ (521,513.97)	\$ (506,477.61)	\$ 15,036.36	2.97%
Total Operating Expenses	\$ 1,094,618.36	\$ 967,422.77	\$ (127,195.59)	-13.15%	\$ 3,072,371.69	\$ 2,995,475.68	\$ (76,896.01)	-2.57%
Total Operating Expenses (FR):	\$ 795,223.27	\$ 694,522.19	\$ (100,701.08)	-14.50%	\$ 2,197,738.75	\$ 2,140,065.53	\$ (57,673.22)	-2.69%
Total Operating Expenses (SR):	\$ 299,395.09	\$ 272,900.58	\$ (26,494.51)	-9.71%	\$ 874,632.94	\$ 855,410.15	\$ (19,222.79)	-2.25%
NET OPERATING INCOME/(LOSS):	\$ (49,396.74)	\$ -	\$ (49,396.74)	#DIV/0!	\$ (85,993.22)	\$ 0.02	\$ (85,993.24)	429966219.62%
NET OPERATING INCOME/(LOSS) (FR):	\$ -	\$ (1,153.12)	\$ 1,153.12	100.00%	\$ 0.01	\$ (17,110.95)	\$ 17,110.96	100.00%
NET OPERATING INCOME/(LOSS) (SR):	\$ (49,396.74)	\$ 1,153.12	\$ (50,549.86)	4383.75%	\$ (85,993.23)	\$ 17,110.97	\$ (103,104.20)	602.56%