

Statement of Operating Revenue and Expenses

For the 11 Periods Ended 5/31/18

	Luzerne County Transportation Authority			Current PTD vs.		Current PTD vs.		ORIGINAL			YTD vs.		Current PTD vs.	
	Period To Date	PTD Budget	Prior PTD	PTD Budget	Variance	Prior PTD	Variance	Year to Date	YTD Budget	Prior YTD	YTD Budget	Variance	Prior PTD	Variance
REVENUE														
<u>Revenue:</u>														
Passenger & Ticket Revenue (FR)	\$ 114,883.04	\$ 108,734.34	\$ 102,827.87		6%		12%	\$ 1,154,116.04	\$ 1,164,536.45	\$ 1,032,360.63		-1%		12%
Passenger & Ticket Revenue (SR)	\$ 219,667.19	\$ 244,485.43	\$ 272,084.43		-10%		-19%	\$ 2,418,824.33	\$ 2,815,166.25	\$ 2,777,719.67		-14%		-13%
Other Revenue (FR)	\$ 8,197.00	\$ 5,000.00	\$ 304.64		64%		2591%	\$ 82,750.70	\$ 68,875.00	\$ 30,463.82		20%		172%
Other Revenue (SR)	\$ 4,985.93	\$ -	\$ 13,850.00		0%		-64%	\$ 21,598.15	\$ -	\$ 13,966.56		0%		55%
	\$ 347,733.16	\$ 358,219.77	\$ 389,066.94		-3%		-11%	\$ 3,677,289.22	\$ 4,048,577.70	\$ 3,854,510.68		-9%		-5%
<u>Capital Funding Used for Operating:</u>														
Federal Capital Funding (ADA) (FR)	\$ -	\$ 25,600.00	\$ 29,687.04		-100%		-100%	\$ -	\$ 281,600.00	\$ 269,453.44		-100%		-100%
Federal Capital Funding (Prev. Maint.) (FR)	\$ 158,344.26	\$ 147,335.60	\$ 155,894.63		7%		2%	\$ 1,527,780.24	\$ 1,616,372.42	\$ 1,601,951.96		-5%		-5%
Federal Capital Funding (Tire Lease) (FR)	\$ 2,716.21	\$ 4,666.67	\$ 4,488.31		-42%		-39%	\$ 47,796.10	\$ 51,333.37	\$ 49,056.36		-7%		-3%
State Operating Funding (Act 44) (FR)	\$ 585,281.76	\$ 433,604.39	\$ 415,490.65		35%		41%	\$ 4,969,811.71	\$ 5,146,297.61	\$ 5,118,397.97		-3%		-3%
Local Operating Funding (FR)	\$ 45,250.02	\$ 49,161.67	\$ 46,820.67		-8%		-3%	\$ 530,838.35	\$ 540,778.37	\$ 515,027.37		-2%		3%
Federal Capital Funding (ADA) (SR)	\$ 159,472.62	\$ -	\$ -		0%		0.00%	\$ 420,920.67	\$ -	\$ -		0%		0%
State Operating Funding (Act 44 ADA) (SR)	\$ 41,797.69	\$ -	\$ -		0%		0.00%	\$ 101,131.32	\$ -	\$ -		0%		0%
Local Operating Funding (ADA) (SR)	\$ 3,911.65	\$ -	\$ -		0%		0.00%	\$ 9,940.02	\$ -	\$ -		0%		0%
	\$ 996,774.21	\$ 660,368.33	\$ 652,381.30		51%		53%	\$ 7,608,218.41	\$ 7,636,381.77	\$ 7,553,887.10		0%		1%
<u>Capital Funding Used for Capital:</u>														
Capital Federal Funds (FR)	\$ 23,064.00	\$ -	\$ -		0%		0.00%	\$ 34,283.00	\$ -	\$ 92,631.00		0%		-63%
Capital State Funds (SR)	\$ -	\$ -	\$ -		0%		0.00%	\$ -	\$ -	\$ 471,536.00		0%		-100%
	\$ 23,064.00	\$ -	\$ -		0%		0.00%	\$ 34,283.00	\$ -	\$ 564,167.00		0%		-94%
Less: Non-Operating Income	\$ (23,064.00)	\$ -	\$ -		0%		0.00%	\$ (34,283.00)	\$ -	\$ (564,167.00)		0%		-94%
Total Operating Revenue & Funding	\$ 1,344,507.37	\$ 1,018,588.10	\$ 1,041,448.24		32%		29.1%	\$ 11,285,507.63	\$ 11,684,959.47	\$ 11,408,397.78		-3%		-1%
Total Operating Revenue (FR):	\$ 914,672.29	\$ 774,102.67	\$ 755,513.81		18%		21%	\$ 8,313,093.14	\$ 8,869,793.22	\$ 8,616,711.55		-6%		-4%
Total Operating Revenue (SR):	\$ 429,835.08	\$ 244,485.43	\$ 285,934.43		76%		50%	\$ 2,972,414.49	\$ 2,815,166.25	\$ 2,791,686.23		6%		6%
EXPENSES														
<u>Salaries & Wages</u>														
Salaries & Wages (FR)	\$ 482,949.49	\$ 345,638.15	\$ 339,778.80		40%		42%	\$ 3,822,199.14	\$ 3,896,923.58	\$ 3,676,179.24		-2%		4%
Salaries & Wages (SR)	\$ 218,568.86	\$ 140,940.38	\$ 124,527.47		55%		76%	\$ 1,607,143.38	\$ 1,572,285.58	\$ 1,405,645.63		2%		14%
<u>Fringe Benefits</u>														
Fringe Benefits (FR)	\$ 268,053.81	\$ 247,390.99	\$ 250,549.85		8%		7%	\$ 2,814,475.01	\$ 2,939,448.99	\$ 3,030,555.36		-4%		-7%
Fringe Benefits (SR)	\$ 111,408.96	\$ 96,108.38	\$ 80,222.64		16%		39%	\$ 1,150,415.39	\$ 1,077,075.85	\$ 795,628.28		7%		45%
<u>Services</u>														
Services (FR)	\$ 19,093.84	\$ 17,307.84	\$ 14,691.08		10%		30%	\$ 251,100.23	\$ 289,898.91	\$ 260,808.16		-13%		-4%
Services (SR)	\$ 5,518.25	\$ 4,698.33	\$ 7,012.42		17%		-21%	\$ 78,870.73	\$ 79,219.13	\$ 79,160.88		0%		0%
<u>Fuel & Lubricants</u>														
Fuel & Lubricants (FR)	\$ 53,823.03	\$ 36,819.25	\$ 53,823.03		46%		0%	\$ 443,389.98	\$ 419,733.09	\$ 398,586.03		6%		11%
Fuel & Lubricants (SR)	\$ 19,575.35	\$ 19,963.58	\$ 19,575.35		-2%		0%	\$ 215,172.38	\$ 215,499.38	\$ 243,147.50		0%		-12%
<u>Tires & Tubes</u>														
Tires & Tubes (FR)	\$ 3,543.66	\$ 8,183.33	\$ 3,543.66		-57%		0%	\$ 66,103.17	\$ 70,669.04	\$ 65,388.85		-6%		1%
Tires & Tubes (SR)	\$ 2,318.92	\$ 4,725.00	\$ 2,318.92		-51%		0%	\$ 28,498.01	\$ 48,457.23	\$ 41,233.04		-41%		-31%
<u>Materials & Supplies</u>														
Materials & Supplies (FR)	\$ 45,222.61	\$ 33,704.01	\$ 40,562.01		34%		11%	\$ 409,706.38	\$ 373,452.81	\$ 376,661.23		10%		9%
Materials & Supplies (SR)	\$ 6,616.92	\$ 6,442.14	\$ 6,624.57		3%		0%	\$ 66,967.97	\$ 74,775.82	\$ 68,542.45		-10%		-2%
<u>Utilities</u>														
Utilities (FR)	\$ 9,388.44	\$ 9,907.23	\$ 7,646.55		-5%		23%	\$ 100,992.90	\$ 112,274.68	\$ 98,611.10		-10%		2%
Utilities (SR)	\$ 3,253.27	\$ 4,000.00	\$ 3,200.09		-19%		2%	\$ 36,479.10	\$ 42,000.00	\$ 35,198.94		-13%		4%
<u>Casualty & Liability Costs</u>														
Casualty & Liability Costs (FR)	\$ 28,275.09	\$ 33,425.15	\$ 33,007.78		-15%		-14%	\$ 370,509.02	\$ 325,834.63	\$ 353,064.71		14%		5%
Casualty & Liability Costs (SR)	\$ 10,958.53	\$ 11,361.11	\$ 11,184.60		-4%		-2%	\$ 126,325.40	\$ 117,972.29	\$ 116,666.99		7%		8%

