

Statement of Operating Revenue and Expenses

For the 3 Periods Ended 10/31/18

	Luzerne County Transportation Authority			Current PTD vs. PTD Budget Variance	Current PTD vs. Prior PTD Variance	Year to Date	ORIGINAL		YTD vs. YTD Budget Variance	Current PTD vs. Prior PTD Variance
	Period To Date	PTD Budget	Prior PTD				YTD Budget	Prior YTD		
REVENUE										
<u>Revenue:</u>										
Passenger & Ticket Revenue (FR)	\$ 133,941.94	\$ 105,380.10	\$ 101,072.34	27%	33%	\$ 457,322.72	\$ 404,668.37	\$ 403,949.39	13%	13%
Passenger & Ticket Revenue (SR)	\$ 172,859.87	\$ 281,385.46	\$ 228,157.67	-39%	-24%	\$ 871,420.23	\$ 1,210,746.42	\$ 970,490.94	-28%	-10%
Other Revenue (FR)	\$ 9,220.00	\$ 5,833.33	\$ 390.00	58%	2264%	\$ 12,608.08	\$ 27,958.32	\$ 9,858.00	-55%	28%
Other Revenue (SR)	\$ 4,101.45	\$ -	\$ -	0%	#DIV/0!	\$ 17,737.05	\$ -	\$ 20.72	0%	85504%
	\$ 320,123.26	\$ 392,598.89	\$ 329,620.01	-18%	-3%	\$ 1,359,088.08	\$ 1,643,373.11	\$ 1,384,319.05	-17%	-2%
<u>Capital Funding Used for Operating:</u>										
Federal Capital Funding (ADA) (FR)	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
Federal Capital Funding (Prev. Maint.) (FR)	\$ 143,892.34	\$ 119,463.04	\$ 124,637.34	20%	15%	\$ 549,586.29	\$ 499,502.01	\$ 509,325.86	10%	8%
Federal Capital Funding (Tire Lease) (FR)	\$ 5,849.76	\$ 2,560.00	\$ 4,553.88	129%	28%	\$ 11,460.36	\$ 10,240.00	\$ 19,214.74	12%	-40%
State Operating Funding (Act 44) (FR)	\$ 391,968.02	\$ 403,683.65	\$ 386,099.33	-3%	2%	\$ 1,626,555.96	\$ 1,753,505.53	\$ 1,636,377.93	-7%	-1%
Local Operating Funding (FR)	\$ 50,376.94	\$ 51,004.75	\$ 48,511.90	-1%	4%	\$ 202,349.11	\$ 204,019.00	\$ 194,170.49	-1%	4%
Federal Capital Funding (ADA) (SR)	\$ 53,240.34	\$ 26,666.00	\$ 28,180.78	0%	0.00%	\$ 176,917.36	\$ 106,664.00	\$ 107,436.76	0%	0%
State Operating Funding (Act 44 ADA) (SR)	\$ 12,067.27	\$ 5,900.00	\$ 6,395.42	0%	0.00%	\$ 40,099.43	\$ 23,600.00	\$ 24,382.98	0%	0%
Local Operating Funding (ADA) (SR)	\$ 1,242.81	\$ 615.00	\$ 649.77	0%	0.00%	\$ 4,129.89	\$ 2,460.00	\$ 2,476.19	0%	0%
	\$ 658,637.48	\$ 609,892.44	\$ 599,028.42	8%	10%	\$ 2,611,098.40	\$ 2,599,990.54	\$ 2,493,384.95	0%	5%
<u>Capital Funding Used for Capital:</u>										
Capital Federal Funds (FR)	\$ -	\$ -	\$ -	0%	0.00%	\$ 837,606.00	\$ -	\$ 492.00	0%	170145%
Capital State Funds (SR)	\$ -	\$ -	\$ -	0%	0.00%	\$ -	\$ -	\$ -	0%	#DIV/0!
	\$ -	\$ -	\$ -	0%	0.00%	\$ 837,606.00	\$ -	\$ 492.00	0%	170145%
Less: Non-Operating Income	\$ -	\$ -	\$ -	0%	0.00%	\$ (837,606.00)	\$ -	\$ (492.00)	0%	170145%
Total Operating Revenue & Funding	\$ 978,760.74	\$ 1,002,491.33	\$ 928,648.43	-2%	5.4%	\$ 3,970,186.48	\$ 4,243,363.65	\$ 3,877,704.00	-6%	2%
Total Operating Revenue (FR):	\$ 735,249.00	\$ 687,924.87	\$ 665,264.79	7%	11%	\$ 2,859,882.52	\$ 2,899,893.23	\$ 2,772,896.41	-1%	3%
Total Operating Revenue (SR):	\$ 243,511.74	\$ 314,566.46	\$ 263,383.64	-23%	-8%	\$ 1,110,303.96	\$ 1,343,470.42	\$ 1,104,807.59	-17%	0%
EXPENSES										
<u>Salaries & Wages</u>										
Salaries & Wages (FR)	\$ 355,533.35	\$ 338,046.14	\$ 314,648.94	5%	13%	\$ 1,332,415.97	\$ 1,340,143.76	\$ 1,267,878.13	-1%	5%
Salaries & Wages (SR)	\$ 143,417.38	\$ 141,455.04	\$ 138,502.19	1%	4%	\$ 555,909.57	\$ 550,694.90	\$ 524,211.93	1%	6%
<u>Fringe Benefits</u>										
Fringe Benefits (FR)	\$ 222,516.50	\$ 194,123.74	\$ 195,730.21	15%	14%	\$ 863,848.73	\$ 928,332.68	\$ 931,636.63	-7%	-7%
Fringe Benefits (SR)	\$ 93,120.73	\$ 80,607.61	\$ 76,063.07	16%	22%	\$ 359,712.87	\$ 394,189.36	\$ 382,878.66	-9%	-6%
<u>Services</u>										
Services (FR)	\$ 17,298.76	\$ 23,267.63	\$ 34,751.59	-26%	-50%	\$ 100,094.30	\$ 80,414.17	\$ 82,024.93	24%	22%
Services (SR)	\$ 13,380.63	\$ 8,123.28	\$ 14,174.52	65%	-6%	\$ 35,723.77	\$ 27,696.36	\$ 29,859.61	29%	20%
<u>Fuel & Lubricants</u>										
Fuel & Lubricants (FR)	\$ 49,841.49	\$ 53,577.34	\$ 40,945.32	-7%	22%	\$ 214,017.51	\$ 214,557.89	\$ 164,450.59	0%	30%
Fuel & Lubricants (SR)	\$ 35,216.11	\$ 25,243.83	\$ 23,222.72	40%	52%	\$ 119,857.08	\$ 92,975.32	\$ 80,306.65	29%	49%
<u>Tires & Tubes</u>										
Tires & Tubes (FR)	\$ 9,336.81	\$ 4,042.00	\$ 6,209.09	131%	50%	\$ 14,495.03	\$ 16,168.00	\$ 26,875.61	-10%	-46%
Tires & Tubes (SR)	\$ 2,794.48	\$ 3,208.33	\$ 4,890.34	-13%	-43%	\$ 14,344.92	\$ 12,833.32	\$ 14,918.50	12%	-4%
<u>Materials & Supplies</u>										
Materials & Supplies (FR)	\$ 45,481.86	\$ 31,101.75	\$ 28,850.34	46%	58%	\$ 167,008.84	\$ 140,072.02	\$ 129,916.78	19%	29%
Materials & Supplies (SR)	\$ 7,865.39	\$ 8,431.64	\$ 8,488.18	-7%	-7%	\$ 27,852.42	\$ 31,570.75	\$ 29,747.37	-12%	-6%
<u>Utilities</u>										
Utilities (FR)	\$ 1,782.07	\$ 7,715.24	\$ 7,418.50	-77%	-76%	\$ 24,862.53	\$ 31,220.97	\$ 30,020.16	-20%	-17%
Utilities (SR)	\$ 2,853.46	\$ 2,114.88	\$ 2,073.41	35%	38%	\$ 12,454.23	\$ 12,507.88	\$ 12,262.63	0%	2%
<u>Casualty & Liability Costs</u>										
Casualty & Liability Costs (FR)	\$ 31,617.93	\$ 34,116.03	\$ 31,559.20	-7%	0%	\$ 133,366.83	\$ 138,836.24	\$ 127,002.29	-4%	5%
Casualty & Liability Costs (SR)	\$ 11,844.85	\$ 11,600.87	\$ 11,515.19	2%	3%	\$ 45,744.71	\$ 46,806.84	\$ 46,464.12	-2%	-2%
<u>Purchased Transportation</u>										

