

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending May 31, 2020

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	17,992.46	119,466.67	-101,474.21	334,056.84	597,333.33	-263,276.49
Paratransit	715.00	15,330.00	-14,615.00	48,597.05	76,650.00	-28,052.95
Fare Subsidy	23,218.80	33,528.25	-10,309.45	149,803.95	167,641.25	-17,837.30
Advertising Service	3,000.00	13,333.33	-10,333.33	63,771.78	66,666.67	-2,894.89
ID Cards	51.00	50.00	1.00	459.00	250.00	209.00
TOTAL OPERATING REVENUE	44,977.26	181,708.25	-136,730.99	596,688.62	908,541.25	-311,852.63
NON-OPERATING REVENUE						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	176,034.58	174,417.42	1,617.16	880,172.90	872,087.08	8,085.82
Property Taxes	472,482.00	472,482.33	-0.33	2,362,410.00	2,362,411.67	-1.67
Excise Taxes	31,380.67	31,380.67	0.00	156,903.35	156,903.33	0.02
Bank Taxes	2,381.33	2,381.33	0.00	11,906.65	11,906.67	-0.02
COIT Tax	173,080.17	76,964.42	96,115.75	498,932.85	384,822.08	114,110.77
Commercial Vehicle Taxes	2,707.92	2,707.92	0.00	13,539.60	13,539.58	0.02
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	160,000.00	171,253.33	-11,253.33	800,000.00	856,266.67	-56,266.67
CMAQ	0.00	6,666.67	-6,666.67	0.00	33,333.33	-33,333.33
Complementary Paratransit	26,912.83	26,912.83	0.00	134,564.15	134,564.17	-0.02
FTA 5307 - Operations	200,000.00	173,525.83	26,474.17	700,000.00	867,629.17	-167,629.17
New Freedom	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	0.00	0.00	0.00	0.00	0.00	0.00
FTA - Program Administration for 5310	0.00	1,666.67	-1,666.67	2,666.00	8,333.33	-5,667.33
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	24,000.00	41,666.67	-17,666.67
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	36.88	416.67	-379.79
Investment Income	125.96	416.67	-290.71	1,130.20	2,083.33	-953.13
Accident Repair Recovery	165.00	500.00	-335.00	626.75	2,500.00	-1,873.25
Greyhound Agency Income	1,575.18	5,000.00	-3,424.82	9,939.90	25,000.00	-15,060.10
Other Miscellaneous Income	48.14	4,583.33	-4,535.19	30,066.02	22,916.67	7,149.35
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUE	1,246,893.78	1,159,276.08	87,617.70	5,626,895.25	5,796,380.42	-169,485.17
TOTAL REVENUE	1,291,871.04	1,340,984.33	-49,113.29	6,223,583.87	6,704,921.67	-481,337.80
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	22,909.44	25,148.83	-2,239.39	127,463.60	125,744.17	1,719.43
Drivers Wages	338,319.46	350,661.92	-12,342.46	1,747,597.94	1,753,309.58	-5,711.64
Dispatchers & Other Wages	23,773.15	26,399.83	-2,626.68	130,137.16	131,999.17	-1,862.01
Maintenance Supervisors Wages	8,246.00	14,686.58	-6,440.58	36,371.12	73,432.92	-37,061.80
Mechanics & Service Wages	51,277.75	55,908.83	-4,631.08	279,656.42	279,544.17	112.25
General Office Wages	23,453.49	24,644.50	-1,191.01	117,071.74	123,222.50	-6,150.76
General Management Wages	17,217.60	16,302.92	914.68	90,643.04	81,514.58	9,128.46
Sick Pay	14,509.05	22,761.50	-8,252.45	89,280.15	113,807.50	-24,527.35
Holiday Pay	22,172.96	13,202.42	8,970.54	67,083.72	66,012.08	1,071.64
Vacation Pay	20,170.06	35,484.75	-15,314.69	126,395.58	177,423.75	-51,028.17
Other Paid Absence	9,089.68	11,828.25	-2,738.57	36,830.15	59,141.25	-22,311.10
TOTAL SALARIES AND WAGES	551,138.64	597,030.33	-45,891.69	2,848,530.62	2,985,151.67	-136,621.05

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending May 31, 2020

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	41,456.59	45,111.83	-3,655.24	208,797.86	225,559.17	-16,761.31
Pension	70,323.13	56,288.17	14,034.96	259,084.76	281,440.83	-22,356.07
Group Medical Insurance	211,243.58	253,458.75	-42,215.17	1,073,080.73	1,267,293.75	-194,213.02
Group Dental Insurance	7,566.56	7,879.58	-313.02	36,986.82	39,397.92	-2,411.10
Group Life Insurance	3,005.60	3,202.50	-196.90	14,820.90	16,012.50	-1,191.60
Group Disability Insurance	5,936.73	6,355.67	-418.94	29,526.55	31,778.33	-2,251.78
Group Vision Insurance	2,734.09	2,959.25	-225.16	13,538.56	14,796.25	-1,257.69
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	83.89	502.75	-418.86	6,078.10	2,513.75	3,564.35
Workers' Compensation	11,367.58	11,329.50	38.08	54,148.63	56,647.50	-2,498.87
Drivers' Uniforms	2,165.63	3,181.67	-1,016.04	9,113.97	15,908.33	-6,794.36
TOTAL FRINGE BENEFITS	355,883.38	390,269.67	-34,386.29	1,705,176.88	1,951,348.33	-246,171.45
MATERIALS AND SUPPLIES						
Fuel and Lubricants	43,853.49	86,904.17	-43,050.68	274,508.54	434,520.83	-160,012.29
Tires and Tubes - Fixed Route	4,248.75	6,250.00	-2,001.25	26,168.30	31,250.00	-5,081.70
Tires and Tubes - Paratransit	0.00	1,613.33	-1,613.33	3,016.00	8,066.67	-5,050.67
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	18,154.40	8,333.33	9,821.07
Parts - Rebuilt	214.10	0.00	214.10	1,350.74	0.00	1,350.74
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	3,159.73	10,083.33	-6,923.60	33,149.55	50,416.67	-17,267.12
Parts/Supplies - Revenue Equipment	26,944.03	36,250.00	-9,305.97	123,171.42	181,250.00	-58,078.58
Inventory Adjustment	0.00	0.00	0.00	-3.36	0.00	-3.36
Parts/Supplies - Shop Equipment	3,451.41	2,500.00	951.41	10,539.28	12,500.00	-1,960.72
Parts/Supplies - Service Equipment	414.00	1,000.00	-586.00	1,804.49	5,000.00	-3,195.51
Accident Repairs	890.00	0.00	890.00	18,005.33	0.00	18,005.33
Coveralls	1,676.15	2,752.08	-1,075.93	11,832.90	13,760.42	-1,927.52
Service Supplies	2,709.64	3,333.33	-623.69	16,521.03	16,666.67	-145.64
Farebox Repairs	0.00	2,000.00	-2,000.00	1,460.41	10,000.00	-8,539.59
Outside Maintenance	5,465.82	8,333.33	-2,867.51	29,377.69	41,666.67	-12,288.98
Other Materials & Supplies	1,969.65	4,000.00	-2,030.35	33,018.65	20,000.00	13,018.65
TOTAL MATERIALS AND SUPPLIES	94,996.77	166,686.25	-71,689.48	602,075.37	833,431.25	-231,355.88
SERVICES						
Professional and Technical	20,000.00	10,003.33	9,996.67	65,341.20	50,016.67	15,324.53
Temporary Help	3,125.09	0.00	3,125.09	37,119.06	0.00	37,119.06
Maintenance Contracts	6,968.75	8,291.25	-1,322.50	45,711.07	41,456.25	4,254.82
Custodial Services	3,365.75	4,700.00	-1,334.25	25,912.36	23,500.00	2,412.36
Security Services	6,431.08	3,500.00	2,931.08	22,869.94	17,500.00	5,369.94
Legal Services	20,663.91	15,125.00	5,538.91	87,646.20	75,625.00	12,021.20
Data Processing	1,785.82	2,750.00	-964.18	12,995.30	13,750.00	-754.70
TOTAL SERVICES	62,340.40	44,369.58	17,970.82	297,595.13	221,847.92	75,747.21
UTILITIES						
Heat, Lights and Water	9,896.48	13,000.00	-3,103.52	63,405.74	65,000.00	-1,594.26

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending May 31, 2020

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	4,166.65	4,166.67	-0.02
Liability Insurance	15,000.00	15,000.00	0.00	75,000.00	75,000.00	0.00
Other Corporate Insurance	29,579.40	17,252.58	12,326.82	109,954.84	86,262.92	23,691.92
TOTAL INSURANCE	45,412.73	33,085.92	12,326.81	189,121.49	165,429.58	23,691.91
TAXES						
Fuel and Lubricant Taxes	665.04	510.00	155.04	3,036.42	2,550.00	486.42
Other Taxes	0.00	0.00	0.00	7.35	0.00	7.35
TOTAL TAXES	665.04	510.00	155.04	3,043.77	2,550.00	493.77
PURCHASED TRANSPORTATION						
Purchased Transportation	8,000.00	8,333.33	-333.33	40,000.00	41,666.67	-1,666.67
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	1,620.83	2,310.67	-689.84	12,025.15	11,553.33	471.82
Travel and Meetings	316.98	2,916.67	-2,599.69	10,003.70	14,583.33	-4,579.63
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	810.00	7,915.50	-7,105.50	13,663.39	39,577.50	-25,914.11
Communications Service	4,038.82	3,973.00	65.82	20,470.00	19,865.00	605.00
CDL/Phys/Drug Test	524.50	835.00	-310.50	5,797.50	4,175.00	1,622.50
Bank Fees	180.43	1,300.00	-1,119.57	5,896.09	6,500.00	-603.91
Other Miscellaneous Expense	1,384.50	500.00	884.50	2,426.45	2,500.00	-73.55
TOTAL MISCELLANEOUS EXPENSES	8,876.06	19,750.83	-10,874.77	70,282.28	98,754.17	-28,471.89
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	151.72	900.00	-748.28
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	3,040.00	3,000.00	40.00	15,386.00	15,000.00	386.00
TOTAL OPERATING EXPENSES	1,140,249.50	1,276,215.92	-135,966.42	5,834,769.00	6,381,079.58	-546,310.58
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	151,621.54	64,768.42	86,853.12	388,814.87	323,842.08	64,972.79
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	782,624.40	0.00	782,624.40
Unfunded Pension Liability	12,750.00	0.00	12,750.00	63,750.00	0.00	63,750.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	217,500.00	0.00	217,500.00
NET EARNINGS (LOSS)	-61,153.34	64,768.42	-125,921.76	-675,059.53	323,842.08	-998,901.61