City of Appleton VALLEY TRANSIT INCOME STATEMENT For four months Ending April 30, 2017

	Month of	Prior	YTD As of	Prior	2017	2017
	April	Year	April	YTD	Amended	% of Total
Description	Actual	April	Actual	April	Budget	Budget
REVENUES		·		•		
Bus Fare Revenue	105,592	59,775	268,139	279,210	943,218	28.43%
Paratransit Fare Revenue	57,235	57,021	236,542	228,666	725,330	32.61%
Total Fare Revenue	162,827	116,796	504,681	507,876	1,668,548	30.25%
Other Charges for Service	-	5,820	19,854	19,900	55,000	36.10%
Other Revenues	1,736	1,102	5,540	4,692	6,000	92.33%
TOTAL REVENUES	164,563	123,718	530,075	532,468	1,729,548	<u>30.65%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	192,534	191,153	745,981	757,813	2,754,632	27.08%
Call Time	-	-	-	-	-	0.00%
Overtime	12,614	7,656	70,994	28,607	68,411	103.78%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	776	730	1,471	29,688	-	-
Fringes	74,669	79,551	285,166	305,469	1,119,648	25.47%
Unemployment Compensation	2,859		9,312		<u>-</u> _	<u>=</u>
Salaries & Fringe Benefits	283,452	279,090	1,112,924	1,121,577	3,943,006	28.23%
Training & Conferences	51	664	461	2,485	10,000	4.61%
Employee Recruitment	1,456	1,235	2,191	1,430	3,200	68.47%
Parking Permits	-	-	150	-	360	0.00%
Office Supplies	158	382	2,357	2,410	4,500	52.38%
Subscriptions	98	10	625	26	844	74.05%
Memberships & Licenses	251	251	5,531	4,746	5,727	96.58%
Postage & Freight	854	139	1,053	200	4,300	24.49%
Awards & Recognition	-	(80)	15	(150)	810	1.85%
Food & Provisions	331	355	969	700	1,080	89.72%
Insurance	22,718	15,391	115,616	92,572	216,982	32.22%
Insurance dividend & return of surplus		-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	224,422	198,273	566,881	<u>39.59%</u>
Administrative Expenses	82,023	67,915	307,676	256,292	814,684	37.77%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	712	2,653	6,084	12,773	41,020	14.83%
Printing & Reproduction	652	171	3,544	12,393	28,200	12.57%
Uniforms	387	55	829	358	4,575	18.12%
Gas Purchases	25,366	20,000	119,109	77,024	605,000	19.69%
Safety Supplies	-	-	-	78	500	0.00%
Vehicle & Equipment Parts	23,987	18,414	67,688	49,469	233,602	28.98%
Miscellaneous Equipment	-	637	2,785	637	11,100	25.09%
Signs		66		197	2,000	0.00%
Supplies & Materials	51,104	41,996	200,039	152,929	928,997	21.53%
Accounting/Audit	-	3,814	-	3,814	11,500	0.00%
Bank Services	160	258	658	762	3,000	21.93%

City of Appleton VALLEY TRANSIT INCOME STATEMENT For four months Ending April 30, 2017

Month of Prior Prior Prior Actual April Actual April Actual April Actual April Actual April Actual April Budget Budget Month of Prior Actual April Actual April Budget Budget Month of Prior Actual April Budget Budget Month of Prior Actual April Budget Budget Month of Prior Actual April Budget Budget Actual April Actual April Budget Budget Actual April Actual April Budget Budget Actual April Actual April Budget Actual April Budget Actual April Budget Actual April Actual April Budget Actual April Actual April Budget Actual April Budget Actual April Actual April Budget Actual April Actual Actual April Actual Act			5 .	\(\tau_{\tau} \)	5 .	2047	2047
Description		Month of	Prior	YTD As of	Prior	2017	2017
Consulting Services	Doscription	-					
Collection Services 348 580 967 763 4.46 21.73% Contractor Fees 267,345 255,731 1,19,737 1,083,683 3,461,840 32.73% Temp Help	·		Арпі	Actual	Aprii		
Contractor Fees 267,345 258,731 1,191,737 1,083,683 3,461,840 32,35% Temp Help 1,855 (434) 7,296 3,000 -14.47% Advertising 2,274 1,158 7,556 3,606 50,309 15,02% Health Services 1,713 1,371 3,050 2,870 9,200 33,15% 5,006 Removal Services 2,567 2,017 10,271 7,987 10,000 6,87% 1,000 1,0			580	967	763		
Temp He							
Advertising 2,274 1,158 7,556 3,666 50,309 15.02% Health Services 1,713 1,371 3,050 2,870 9,200 33.15% Snow Removal Services 2,567 2,117 10,271 7,987 15,000 68.47% Laundry Services - 206 813 1,041 6,100 13.33% Other Contracts/Obligations 561 4,081 17,830 9,523 97,340 18.32% Purchased Services 274,968 269,171 1,160,448 1,121,345 3,761,739 30.85% Purchased Services 274,968 269,171 1,160,448 1,121,345 3,761,739 30.85% Electric 3,840 4,253 17,964 18,675 61,900 29.02% Gas 2,585 1,646 12,971 11,311 33.00 33.87% Waster 1,1647 1,644 7,850 20.98% Waste Disposal/Collection 5 1,646 12,971 11,311 33.00 33.87% Stormwater 2,1647 1,644 7,850 20.98% Waste Disposal/Collection 5 1,251 1,021 3,922 3,428 14,300 29.29% Utilities 7,676 6,920 39,105 37,686 133,500 29.29% Charge & Maintenance 1,640 1,515 2,289 2,335 10,000 22.29% Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33,47% FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22.60% SfOrtware Support 5,708 5,528 23,832 23,111 64,600 36,89% CEA Equipment Rental 2,255 22,832 23,111 62,882 59,055 208,497 30,16% CEA Equipment Rental 2,255 (558,885) (2,352,999) (2,216,416) (8,060,875) CEA Equipment Repairs & Maintenance 20,892 17,511 62,882 59,055 208,497 30,16% CEA Equipment Support 18 18 - 2,730,141 0,00% Appleton Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88,29% CHARD Support 461,295 195,341							
Health Services							
Snow Removal Services	9						
Auntry Services - 206							
Other Contracts/Obligations 561 Purchased Services 4,081 Purchased Services 17,830 P.523 P.7340 97,340 P.3255 Electric 3,840 Purchased Services 2,74968 P.71 P.7150 1,160,448 P.7150 1,121,345 P.7350 30,8556 Electric 3,840 P.755 P.755 P.7550 1,7964 P.755 P.755 P.7550 1,677 P.7550 P.7550 20,02% P.7550 P.		_,				·	
Purchased Services 274,968 269,171 1,160,448 1,121,345 3,761,739 30.85%		561					
Electric	· •						
Gas 2,585 1,646 12,971 11,311 38,300 33.87% Water Water - - 1,647 1,644 7,850 20,98% Waste Disposal/Collection - - 594 593 2,975 19,97% Stormwater - - - 2,007 2,035 8,175 24,55% Telephone 1,251 1,021 3,922 3,428 14,300 27,43% Building/Grounds Repair & Maintenance 7,676 6,920 39,105 37,686 133,500 22,29% Building/Grounds Repair & Maintenance 1,640 1,515 2,289 2,335 10,000 22,89% Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33,478 FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22,60% Software Support 5,708 5,528 23,832 23,111 64,600 36,89% CEA Equipment Rental - -	r drendsed services	274,300	203,171	1,100,440	1,121,545	3,701,733	30.0370
Gas 2,585 1,646 12,971 11,311 38,300 33.87% Water Water - - 1,647 1,644 7,850 20,98% Waste Disposal/Collection - - 594 593 2,975 19,97% Stormwater - - - 2,007 2,035 8,175 24,55% Telephone 1,251 1,021 3,922 3,428 14,300 27,43% Building/Grounds Repair & Maintenance 7,676 6,920 39,105 37,686 133,500 22,29% Building/Grounds Repair & Maintenance 1,640 1,515 2,289 2,335 10,000 22,89% Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33,478 FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22,60% Software Support 5,708 5,528 23,832 23,111 64,600 36,89% CEA Equipment Rental - -	Electric	3,840	4,253	17,964	18,675	61,900	29.02%
Waste Disposal/Collection - - 1,647 1,644 7,850 20,978 Waste Disposal/Collection - - 5,94 593 2,975 19,97% Stormware - - 2,007 2,035 8,175 24,55% Telephone 1,251 1,021 3,922 3,428 14,300 27,43% Building/Grounds Repair & Maintenance 3,990 1,007 7,242 1,377 5,000 144.84% Vehicle Repair & Maintenance 1,640 1,515 2,289 2,335 10,000 22.89% FMD Charges & Material 9,006 7,918 2,679 30,086 118,057 22.60% Software Support 5,708 5,528 23,832 23,111 64,600 36,89% CEA Equipment Rental - - - - - 2,2355 0,00% CEA Equipment Rental - - - - - 2,355 0,00% Repairs & Maintenance 20,892 17	Gas						33.87%
Waste Disposal/Collection - 594 593 2,975 19.97% Stornwater - 2,0007 2,035 8,175 24.55% Telephone 1,251 1,021 3,922 3,428 14,300 227.43% Utilities 7,676 6,920 39,105 37,686 133,500 29.29% Building/Grounds Repair & Maintenance 1,640 1,515 2,289 2,335 10,000 22.89% Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33.47% FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22.60% Software Support 5,708 5,528 23,832 23,111 64,600 36,89% CEA Equipment Rental - - - - - 2,355 0,00% Repairs & Maintenance 20,892 17,511 62,882 59,055 208,497 30,16% Total Operating Expenses 720,115 682,603 <	Water	-	-				20.98%
Stormwater	Waste Disposal/Collection	-	-	594			19.97%
Telephone	-	-	-	2,007	2,035		24.55%
Utilities 7,676 6,920 39,105 37,686 133,500 29.29% Building/Grounds Repair & Maintenance 3,990 1,007 7,242 1,377 5,000 144.84% Vehicle Repair & Maintenance 1,640 1,515 2,289 2,335 10,000 22.89% Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33.47% FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22.60% Software Support 5,708 5,528 23,832 23,111 64,600 36.89% CEA Equipment Rental - - - - 2,355 0.00% Repairs & Maintenance 20,892 17,511 62,882 59,055 208,497 30.16% Total Operating Expenses 720,115 682,603 2,883,074 2,748,884 9,790,423 29.45% NON-OPERATING REVENUES Federal Support 18 18 - 18 -	Telephone	1,251	1,021	3,922			27.43%
Non-operating Expenses 720,115 682,603 2,883,074 2,748,884 9,790,423 29,45%				39.105			
Vehicle Repair & Maintenance 1,640 1,515 2,289 2,335 10,000 22.89% Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33.47% FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22.60% Software Support 5,708 5,528 23,832 23,111 64,600 36.89% CEA Equipment Rental - - - - - 2,355 0.00% Repairs & Maintenance 20,892 17,511 62,882 59,055 208,497 30.16% Total Operating Expenses 720,115 682,603 2,883,074 2,748,884 9,790,423 29,45% OPERATING INCOME (LOSS) (555,552) (558,885) (2,352,999) (2,216,416) (8,060,875) NON-OPERATING REVENUES Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 18 <		,-	-,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33.476 FMD Charges & Material 9,006 7,918 26,679 30,086 118,057 22.60% Software Support 5,708 5,528 23,832 23,111 64,600 36.89% CEA Equipment Rental -	Building/Grounds Repair & Maintenance	3,990	1,007	7,242	1,377	5,000	144.84%
Equipment Repair & Maintenance 548 1,543 2,840 2,146 8,485 33.47%	Vehicle Repair & Maintenance	1,640	1,515	2,289	2,335	10,000	22.89%
Software Support 5,708 5,528 23,832 23,111 64,600 36.89% CEA Equipment Rental - - - - - - 2,355 0.00% Repairs & Maintenance 20,892 17,511 62,882 59,055 208,497 30.16% NON-OPERATING INCOME (LOSS) (555,552) (558,885) (2,352,999) (2,216,416) (8,060,875) NON-OPERATING REVENUES - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Fund Balance Applied - - - - - - - 0.00% <	Equipment Repair & Maintenance	548	1,543	2,840	2,146	8,485	33.47%
CEA Equipment Rental Color	FMD Charges & Material	9,006	7,918	26,679	30,086	118,057	22.60%
Repairs & Maintenance 20,892 17,511 62,882 59,055 208,497 30.16% Total Operating Expenses 720,115 682,603 2,883,074 2,748,884 9,790,423 29.45% NON-OPERATING INCOME (LOSS) (555,552) (558,885) (2,352,999) (2,216,416) (8,060,875) NON-OPERATING REVENUES Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - <t< td=""><td>Software Support</td><td>5,708</td><td>5,528</td><td>23,832</td><td>23,111</td><td>64,600</td><td>36.89%</td></t<>	Software Support	5,708	5,528	23,832	23,111	64,600	36.89%
Total Operating Expenses 720,115 682,603 2,883,074 2,748,884 9,790,423 29.45% OPERATING INCOME (LOSS) (555,552) (558,885) (2,352,999) (2,216,416) (8,060,875) NON-OPERATING REVENUES Federal Support 2,698,772 0.00% State Support 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 0.00% Vehicles 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	CEA Equipment Rental	-	-	-	-	2,355	0.00%
Total Operating Expenses 720,115 682,603 2,883,074 2,748,884 9,790,423 29.45% OPERATING INCOME (LOSS) (555,552) (558,885) (2,352,999) (2,216,416) (8,060,875) NON-OPERATING REVENUES Federal Support 2,698,772 0.00% State Support 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 0.00% Vehicles 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	Repairs & Maintenance	20,892	17,511	62,882	59,055	208,497	30.16%
NON-OPERATING REVENUES (555,552) (558,885) (2,352,999) (2,216,416) (8,060,875) Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - - - - - - - 0.00% Machinery & Equipment 2,4							
NON-OPERATING REVENUES Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - 0.00% Vehicles	Total Operating Expenses	720,115	682,603	2,883,074	2,748,884	9,790,423	<u>29.45%</u>
NON-OPERATING REVENUES Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - 0.00% Vehicles							
Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - - - - - 0.00% Vehicles	OPERATING INCOME (LOSS)	(555,552)	(558,885)	(2,352,999)	(2,216,416)	(8,060,875)	
Federal Support - - - - 2,698,772 0.00% State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - - - - - 0.00% Vehicles							
State Support 18 - 18 - 2,730,141 0.00% Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - 0.00% Vehicles - - - - - - - 0.00% Capital Expenditures 2,460 - <td>NON-OPERATING REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NON-OPERATING REVENUES						
Appleton Support 241,656 224,082 966,624 896,328 673,297 143.57% Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied — — — — — — — — — — — — — — — — — — —	Federal Support	-	-	-	-	2,698,772	0.00%
Other Local Support 461,295 195,341 1,278,299 1,389,073 1,437,609 88.92% Investment Income 2,955 795 9,759 7,985 12,500 78.07% Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - 0.00% Vehicles - - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	State Support	18	-	18	-		0.00%
Investment Income 2,955 795 9,759 7,985 12,500 78.07%	Appleton Support	241,656	224,082	966,624	896,328	673,297	143.57%
Donations 4,167 20 17,943 33,521 62,653 28.64% Fund Balance Applied - - - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - 0.00% Vehicles - - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	Other Local Support	461,295	195,341	1,278,299	1,389,073	1,437,609	88.92%
Fund Balance Applied - - - - 0.00% TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - 0.00% Vehicles - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%			795				
TOTAL NON-OPERATING REVENUE 710,091 420,238 2,272,643 2,326,907 7,614,972 29.84% Buildings 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 0.00% Vehicles 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%		4,167	20	17,943	33,521	62,653	
Buildings - - 935 - 17,000 0.00% Machinery & Equipment 2,460 - 2,460 - - - 0.00% Vehicles - - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	Fund Balance Applied						0.00%
Machinery & Equipment 2,460 - 2,460 - - 0.00% Vehicles - - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	TOTAL NON-OPERATING REVENUE	710,091	420,238	2,272,643	2,326,907	7,614,972	29.84%
Machinery & Equipment 2,460 - 2,460 - - 0.00% Vehicles - - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%							
Vehicles - - - - - 0.00% Capital Expenditures 2,460 - 3,395 - 17,000 0.00%	_	-	-		-	17,000	
Capital Expenditures 2,460 - 3,395 - 17,000 0.00%		2,460	-	2,460	-	-	
	Vehicles						0.00%
NET INCOME (LOSS) 152,079 (138,647) (83,751) 110,491 (462,903)	Capital Expenditures	2,460		3,395		17,000	0.00%
NET INCOME (LOSS) 152,079 (138,647) (83,751) 110,491 (462,903)							
	NET INCOME (LOSS)	152,079	(138,647)	(83,751)	110,491	(462,903)	