

Transportation Services						
Transportation Operations						
	2014	2015	2016	2017	2018	2019 through February
Revenue						
Student parking permits	\$ 264,104.06	\$ 312,414.34	\$ 391,668.13	\$ 423,824.15	\$ 550,206.25	\$ 485,717.25
Employee Parking permits	\$ 149,932.51	\$ 157,023.72	\$ 185,492.55	\$ 175,117.86	\$ 218,918.62	\$ 150,746.33
Citation revenue	\$ 153,011.00	\$ 115,155.56	\$ 145,394.00	\$ 124,791.00	\$ 138,562.00	\$ 91,698.00
Other	\$ 19,398.01	\$ 22,938.47	\$ 22,796.18	\$ 26,526.02	\$ 31,229.81	\$ 24,630.97
Total Revenue	\$ 586,445.58	\$ 607,532.09	\$ 745,350.86	\$ 750,259.03	\$ 938,916.68	\$ 752,792.55
Expenses						
Salary and wages	\$ 143,983.00	\$ 141,759.74	\$ 158,941.00	\$ 151,628.00	\$ 192,209.00	\$ 170,701.00
General Fund Administration Fee	\$ 67,496.00	\$ 61,378.00	\$ 66,461.00	\$ 93,220.00	\$ 18,000.00	\$ 27,201.35
City of Houghton - Lakeshore Parking	\$ 56,581.95	\$ 55,026.00	\$ 55,270.00	\$ 55,000.00	\$ 55,180.00	\$ 55,000.00
Software and Hardware	\$ 90,946.13	\$ 25,818.52	\$ 6,491.48	\$ 29,630.10	\$ 49,255.29	\$ 14,212.86
Snow removal	\$ 129,057.75	\$ 123,624.75	\$ 61,231.25	\$ 109,575.00	\$ 123,926.25	\$ 59,153.75
Other Operational Expenses	\$ 122,948.00	\$ 54,493.00	\$ 55,257.12	\$ 49,239.00	\$ 189,229.00	\$ 84,452.28
Total Expenses	\$ 611,012.83	\$ 462,100.01	\$ 403,651.85	\$ 488,292.10	\$ 627,799.54	\$ 410,721.24
Shuttle Bus						
	2014	2015	2016	2017	2018	2019 through February
Expenses						
Salary and Wages	\$ 53,245.00	\$ 75,133.00	\$ 83,868.00	\$ 90,588.00	\$ 57,575.00	\$ 87,240.00
General Fund Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,266.00
Charter Transportation	\$ 22,250.00	\$ 43,000.00	\$ 43,100.00	\$ 44,000.00	\$ 64,200.00	\$ 90,682.00
Other Operational Expenses	\$ 19,426.75	\$ 22,614.91	\$ 22,960.00	\$ 13,500.00	\$ 14,215.00	\$ -
Total Expenses	\$ 94,921.75	\$ 140,747.91	\$ 149,928.00	\$ 148,088.00	\$ 135,990.00	\$ 194,188.00
Husky Motors						
	2014	2015	2016	2017	2018	2019 through February
Revenue						
Husky Motors Rental	\$ 633,639.65	\$ 657,620.86	\$ 577,105.92	\$ 593,117.00	\$ 594,069.15	\$ 411,192.50
Total Revenue	\$ 633,639.65	\$ 657,620.86	\$ 577,105.92	\$ 593,117.00	\$ 594,069.15	\$ 411,192.50
Expenses						
Salary and Wages	\$ 99,607.86	\$ 106,509.39	\$ 114,155.19	\$ 128,529.55	\$ 119,165.96	\$ 87,333.10
General Fund Administration Fee	\$ 76,822.14	\$ 87,364.12	\$ 91,248.56	\$ 164,501.32	\$ 98,488.83	\$ 48,161.35
Vehicle Upgrades	\$ 99,540.00	\$ 202,230.00	\$ 229,656.00	\$ 121,516.00	\$ 117,208.18	\$ 84,082.88
Gas/Oil/Lubricants	\$ 76,822.14	\$ 87,364.12	\$ 91,248.56	\$ 164,501.32	\$ 98,488.83	\$ 48,161.35
Insurance	\$ 22,849.00	\$ 23,310.00	\$ 24,375.00	\$ 23,250.00	\$ 22,125.00	\$ 25,500.00
Other Operational Expenses	\$ 187,074.00	\$ 86,969.75	\$ 20,972.00	\$ 65,918.00	\$ 37,574.58	\$ 110,093.20
Total Expenses	\$ 562,715.14	\$ 593,747.38	\$ 571,655.31	\$ 668,216.19	\$ 493,051.38	\$ 403,331.88

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Citation revenue	\$ 153,011.00	\$ 115,155.56	\$ 145,394.00	\$ 124,791.00	\$ 138,562.00	\$ 91,698.00
Other	\$ 19,398.01	\$ 22,938.47	\$ 22,796.18	\$ 26,526.02	\$ 31,229.81	\$ 24,630.97
Total Revenue	\$ 586,445.58	\$ 607,532.09	\$ 745,350.86	\$ 750,259.03	\$ 938,916.68	\$ 752,792.55
Expenses						
Salary and wages	\$ 143,983.00	\$ 141,759.74	\$ 158,941.00	\$ 151,628.00	\$ 192,209.00	\$ 170,701.00
General Fund Administration Fee	\$ 67,496.00	\$ 61,378.00	\$ 66,461.00	\$ 93,220.00	\$ 18,000.00	\$ 27,201.35
City of Houghton - Lakeshore Parking	\$ 56,581.95	\$ 55,026.00	\$ 55,270.00	\$ 55,000.00	\$ 55,180.00	\$ 55,000.00
Software and Hardware	\$ 90,946.13	\$ 25,818.52	\$ 6,491.48	\$ 29,630.10	\$ 49,255.29	\$ 14,212.86
Snow removal	\$ 129,057.75	\$ 123,624.75	\$ 61,231.25	\$ 109,575.00	\$ 123,926.25	\$ 59,153.75
Other Operational Expenses	\$ 122,948.00	\$ 54,493.00	\$ 55,257.12	\$ 49,239.00	\$ 189,229.00	\$ 84,452.28
Total Expenses	\$ 611,012.83	\$ 462,100.01	\$ 403,651.85	\$ 488,292.10	\$ 627,799.54	\$ 410,721.24
Net Transportation						
	<24,567>	145,432	341,699	261,967	311,117	342,072
Shuttle Bus						
	2014	2015	2016	2017	2018	2019 through February
Expenses						
Salary and Wages	\$ 53,245.00	\$ 75,133.00	\$ 83,866.00	\$ 90,588.00	\$ 57,575.00	\$ 87,240.00
General Fund Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,266.00
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Other Operational Expenses	\$ 19,426.75	\$ 22,614.91	\$ 22,960.00	\$ 13,500.00	\$ 14,215.00	\$ -
Total Expenses	\$ 94,921.75	\$ 140,747.91	\$ 149,926.00	\$ 148,088.00	\$ 135,990.00	\$ 194,188.00
Net Expense Shuttle						
Husky Motors						
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Vehicle Upgrades	\$ 99,540.00	\$ 202,230.00	\$ 229,656.00	\$ 121,516.00	\$ 117,208.18	\$ 84,082.88
Gas/Oil/Lubricants	\$ 76,822.14	\$ 87,364.12	\$ 91,248.56	\$ 164,501.32	\$ 98,488.83	\$ 48,161.35
Insurance	\$ 22,849.00	\$ 23,310.00	\$ 24,375.00	\$ 23,250.00	\$ 22,125.00	\$ 25,500.00
Other Operational Expenses	\$ 187,074.00	\$ 86,969.75	\$ 20,972.00	\$ 65,918.00	\$ 37,574.58	\$ 110,093.20
Total Expenses	\$ 562,715.14	\$ 593,747.38	\$ 571,655.31	\$ 668,216.19	\$ 493,051.38	\$ 403,331.88
Net Motors						
	70,925	63,874	5,451	<75,091>	101,018	7,861

Total Trustee to Gen. Fund

2014	2015	2016	2017	2018	2019 YTD
\$144,318	\$148,242	\$157,710	\$257,721	\$116,489	\$75,362

Net Income Reported

<48,564>	\$68,558	\$197,222	\$38,780	\$276,145	\$155,745
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Net Income Adjusted for X-fer to Gen. Fund

2014	2015	2016	2017	2018	2019 YTD
\$95,754	\$217,300	\$354,932	\$296,501	\$392,634	\$231,107