



**FINANCE COMMITTEE MEETING
FRIDAY, JUNE 2 – 8:00 A.M.
OMNITRANS METRO FACILITY
1700 WEST 5TH STREET
SAN BERNARDINO, CA 92411**

The Board of Directors meeting facility is accessible to persons with disabilities. If assistive listening devices or other auxiliary aids or Limited English Proficiency services are needed in order to participate in the public meeting, requests should be made through the Board Secretary at least three (3) business days prior to the Board Meeting. The Board Secretary’s telephone number is 909-379-7110 (voice) or 909-384-9351 (TTY). If you have comments about items on the agenda or other general concerns and are not able to attend the meeting, please mail them to Omnitrans at 1700 West Fifth Street, San Bernardino, California, Attention Board Secretary. Comments may also be submitted by email to BoardSecretary@omnitrans.org.

THIS MEETING IS AVAILABLE BY TELECONFERENCE AT THE FOLLOWING LOCATIONS AND WILL BE CONDUCTED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(B)

CITY OF CHINO HILLS, 14000 CITY CENTER DRIVE, CHINO HILLS CA 91709

THESE LOCATIONS ARE ACCESSIBLE TO THE PUBLIC AND MEMBERS OF THE PUBLIC MAY ADDRESS THE COMMITTEE FROM THESE TELECONFERENCE LOCATIONS

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call

B. ANNOUNCEMENTS/PRESENTATIONS

1. Next Committee Meeting: Not scheduled
Omnitrans Metro Facility Board Room

C. COMMUNICATIONS FROM THE PUBLIC

This is the time and place for the general public to address the Board for items that are not on the agenda. In accordance with rules applicable to meetings of the Board of Directors, comments on items not on the agenda and on items on the agenda are to be limited to a total of three (3) minutes per individual.

D. POSSIBLE CONFLICT OF INTEREST ISSUES

1. Note agenda item contractors, subcontractors and agents, which may require member abstentions due to conflict of interest and financial interests. Board Member abstentions shall be stated under this item for recordation on the appropriate item.

N/A

E. CONSENT CALENDAR

The following items are expected to be routine and non-controversial. The Committee will act upon them at one time without discussion, unless the Committee directs that an item be held for further discussion under Agenda Item F, Discussion Items. Any person wishing to address consent items should address the Committee under Agenda Item #E3 Action on Consent Calendar.

1. Approve Minutes – January 20, 2016
2. Receive and File Financial Statements through April 30, 2017
3. Action on Consent Calendar

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SAN BERNARDINO, CA 92411**

F. DISCUSSION ITEMS

1. There are no discussion items scheduled

G. ADJOURNMENT

DATE: June 2, 2017
TO: Valley Transportation Services Board of Directors
FROM: P. Scott Graham, CEO
RE: Minutes of the January 20, 2016, Finance Committee Meeting

MINUTES

1. Call to Order– meeting called to order at 9:02 a.m. by Committee Chair Ed Graham
2. Roll Call

Directors Present

Ed Graham
Alan Wapner
Jackie Amsler

Others Present

Jessica Jacquez – CEO
Greg Miller - CPA

3. Public Comment for Items Not on the Agenda

None.

4. Comments by Board Members

None.

5. Overview of VTrans' Accounting Structure

Staff provided an overview of VTrans' Accounting Structure. This was an informational item only

6. Fiscal Year 2014/15 Financial Audit

Staff summarized the SAS 114 Letter and Fiscal Year 2014/15 Financial Audit for presentation to the full Board.

7. Independent Auditors' Report on Internal Control

Staff summarized the report. This was a discussion item only.

8. Investment Policy

Staff provided an overview of the investment policy. No action was taken to revise the policy.

9. Adjourn – Meeting adjourned at 8:45 a.m.

Approved on June 2, 2017

Ed Graham, Committee Chair

Alan Wapner, Vice-Chair

2:23 PM
05/25/17
Accrual Basis

Valley Transportation Services
Balance Sheet
As of April 30, 2017

Item E2

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

101001 · Checking-Bank of the West	70,713.47
101002 · Bank of the West Money Market	897,309.35
101006 · Citizens Bank	40.00
101007 · Chase Investment Account	1,146,668.21
101008 · Chase ACH Debit Checking	<u>355,690.95</u>

Total Checking/Savings 2,470,421.98

Accounts Receivable

102001 · Accounts Receivable	33,854.41
102901 · Grants Receivable	<u>29,365.18</u>

Total Accounts Receivable 63,219.59

Other Current Assets

103000 · Inventory

103001 · Inventory-Parts/Fluids	34,048.13
103005 · Inventory-Cores	<u>1,289.76</u>

Total 103000 · Inventory 35,337.89

Total Other Current Assets 35,337.89

Total Current Assets 2,568,979.46

Fixed Assets

111002 · Non-Grant Fixed Assets

1110021 · NG - Computer Equipment	24,436.93
1110022 · NG-Furniture & Shop Equip	154,828.34
1110025 · NG-Vehicles	35,140.77
1110028 · NG-Laashold Improvements	<u>231,255.26</u>

Total 111002 · Non-Grant Fixed Assets 445,661.30

Valley Transportation Services
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
111004 · Acc Depr Non-Grant Equipment	-82,250.00
Total Fixed Assets	<u>363,411.30</u>
Other Assets	
152001 · Security Deposits	8,605.43
161001 · 457 Deferred Compensation Trust	76,422.58
Total Other Assets	<u>85,028.01</u>
TOTAL ASSETS	<u><u>3,017,418.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201001 · Trade Accounts Payable	140,803.13
Total Accounts Payable	<u>140,803.13</u>
Credit Cards	
206000 · Credit Cards	
206005 · Chase Credit Card	-279.41
206000 · Credit Cards - Other	-63.37
Total 206000 · Credit Cards	<u>-342.78</u>
Total Credit Cards	-342.78
Other Current Liabilities	
202002 · Accrued Vacation	2,129.09
203000 · Sales & Use Tax Payable	
203001 · Sales Tax Payable	7,347.91
203002 · Use Tax Payable	201.87
Total 203000 · Sales & Use Tax Payable	<u>7,549.78</u>

Valley Transportation Services
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
203003 - New Tire Usage Tax Payable	55.08
Total Other Current Liabilities	<u>9,733.95</u>
Total Current Liabilities	150,194.30
Long Term Liabilities	
221001 - Long-Term Lease/Notes Payable	
2210011 - Capital Lease - Kyocera Copier	839.47
Total 221001 - Long-Term Lease/Notes Payable	<u>839.47</u>
230001 - 457 Deferred Comp Trust Payable	76,422.58
Total Long Term Liabilities	<u>77,262.05</u>
Total Liabilities	227,456.35
Equity	
320000 - Unrestricted Reserves	1,195,170.07
320010 - Committed Reserves	1,635,578.00
320011 - Operating Reserve	750,000.00
Net Income	-790,785.65
Total Equity	<u>2,789,962.42</u>
TOTAL LIABILITIES & EQUITY	<u>3,017,418.77</u>

**Valley Transportation Services
A/R Aging Summary
As of April 30, 2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Department of Transportation - CAITRANS	0.00	0.00	0.00	0.00	29,365.18	29,365.18
IRC	1,904.48	2,214.50	0.00	0.00	0.00	4,118.98
Omni Trans	0.00	12,703.07	0.00	-31,657.99	36,399.26	17,444.34
ONTARIO POMONA ARC	4,499.42	6,885.08	0.00	0.00	-0.70	11,383.80
Ontario/Montclair YMCA	0.00	252.41	0.00	129.27	0.00	381.68
Salem Christian Homes	0.00	239.79	0.00	0.00	0.00	239.79
Victor Valley Transit Authority	0.00	0.00	0.00	0.00	285.82	285.82
TOTAL	<u><u>6,403.90</u></u>	<u><u>22,294.85</u></u>	<u><u>0.00</u></u>	<u><u>-31,528.72</u></u>	<u><u>66,049.56</u></u>	<u><u>63,219.59</u></u>

Valley Transportation Services
A/P Aging Summary
As of April 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bell Cab	26.83	0.00	0.00	0.00	0.00	26.83
Central City Lutheran Mission	0.00	2,542.59	2,053.37	2,137.89	1,970.34	8,704.19
Chase Card Services	0.00	0.00	0.00	0.00	279.41	279.41
City of Grand Terrace	0.00	3,964.44	0.00	0.00	0.00	3,964.44
City of Redlands	5,434.29	0.00	0.00	0.00	0.00	5,434.29
Community Senior Services	0.00	2,465.27	4,529.66	0.00	0.00	6,994.93
Cynthia Inclan	15.52	0.00	0.00	0.00	28.62	44.14
Edwards Office Systems	109.78	0.00	0.00	0.00	0.00	109.78
Elizabeth White	116.36	0.00	0.00	0.00	0.00	116.36
Gloria Catalan	89.56	0.00	0.00	0.00	0.00	89.56
Inland Empire United Way	0.00	0.00	2,827.60	0.00	0.00	2,827.60
Marcus Garcia	94.64	0.00	0.00	0.00	0.00	94.64
NAPA Auto Parts	923.74	0.00	0.00	0.00	0.00	923.74
OmniTrans	63,550.39	0.00	0.00	0.00	0.00	63,550.39
Ontario-Montclair YMCA	2,165.71	2,782.64	0.00	0.00	0.00	4,948.35
Ontario Municipal Utilities Company	299.53	0.00	0.00	0.00	0.00	299.53
OPARC	0.00	2,608.36	4,757.08	0.00	0.00	7,365.44
Performance Construction & Painting	0.00	2,985.00	0.00	0.00	0.00	2,985.00
PVW	13,656.34	14,706.65	0.00	0.00	0.00	28,362.99
Renne Sloan Holtzman Sakai	967.50	1,171.00	0.00	0.00	0.00	2,138.50
Ruby Sulca	113.42	0.00	0.00	0.00	0.00	113.42
Yellow Cab of Pomona	1,409.00	0.00	0.00	0.00	0.00	1,409.00
Yesenia De Anda	20.60	0.00	0.00	0.00	0.00	20.60
TOTAL	<u>88,993.21</u>	<u>33,225.95</u>	<u>14,167.71</u>	<u>2,137.89</u>	<u>2,278.37</u>	<u>140,803.13</u>

Valley Transportation Services
Profit & Loss Budget Performance - Operating Fund
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
409001 · Measure I							
409002 · Measure I OP Revenue	0.00	318,083.34	-318,083.34	0.00	318,083.34	-318,083.34	381,700.00
Total 409001 · Measure I	0.00	318,083.34	-318,083.34	0.00	318,083.34	-318,083.34	381,700.00
414001 · Interest Income	817.84	416.66	401.18	817.84	416.66	401.18	500.00
Total Income	817.84	318,500.00	-317,682.16	817.84	318,500.00	-317,682.16	382,200.00
Gross Profit	817.84	318,500.00	-317,682.16	817.84	318,500.00	-317,682.16	382,200.00
Expense							
501001 · Payroll	-120.00	0.00	-120.00	-120.00	0.00	-120.00	0.00
502005 · Employer Pension Costs	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
503001 · Professional Services							
5030016 · Administrative Services	594,390.76	250,000.00	344,390.76	594,390.76	250,000.00	344,390.76	300,000.00
5030012 · Consulting Services	-3,799.17	0.00	-3,799.17	-3,799.17	0.00	-3,799.17	0.00
5030013 · Legal Services	11,880.76	10,000.00	1,880.76	11,880.76	10,000.00	1,880.76	12,000.00
Total 503001 · Professional Services	602,472.35	260,000.00	342,472.35	602,472.35	260,000.00	342,472.35	312,000.00
503002 · Payroll Processing Services	60.00	0.00	60.00	60.00	0.00	60.00	0.00
503005 · Facility							
5030051 · Facility Rent	44,783.47	32,333.34	12,450.13	44,783.47	32,333.34	12,450.13	38,800.00
5030053 · Facility - Alarm/Security	0.00	333.34	-333.34	0.00	333.34	-333.34	400.00
Total 503005 · Facility	44,783.47	32,666.68	12,116.79	44,783.47	32,666.68	12,116.79	39,200.00
504008 · Office Supplies	2,955.44	0.00	2,955.44	2,955.44	0.00	2,955.44	0.00
504009 · Postage	19.16	0.00	19.16	19.16	0.00	19.16	0.00
505001 · Telephone	6,325.44	0.00	6,325.44	6,325.44	0.00	6,325.44	0.00
506001 · Insurance Premiums	324.92	8,750.00	-8,425.08	324.92	8,750.00	-8,425.08	10,500.00
506021 · Computer Supp, Serv. & Software	2,121.41	833.34	1,288.07	2,121.41	833.34	1,288.07	1,000.00
506085 · Facility Maint. & Supplies	587.00			587.00			

Valley Transportation Services

Profit & Loss Budget Performance - Operating Fund

July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
507001 · Tax/License/Dues/Permits	50.00	0.00	50.00	50.00	0.00	50.00	0.00
509001 · Travel							
5090012 · Staff Travel	20,406.82	0.00	20,406.82	20,406.82	0.00	20,406.82	0.00
5090013 · Employee Mileage Reimbursement	974.29	0.00	974.29	974.29	0.00	974.29	0.00
Total 509001 · Travel	<u>21,381.11</u>	<u>0.00</u>	<u>21,381.11</u>	<u>21,381.11</u>	<u>0.00</u>	<u>21,381.11</u>	<u>0.00</u>
509002 · Professional Development	885.00	0.00	885.00	885.00	0.00	885.00	0.00
513002 · Depreciation-Non Grant Equip	0.00	6,250.00	-6,250.00	0.00	6,250.00	-6,250.00	7,500.00
514001 · Miscellaneous	590.08	10,000.00	-9,409.92	590.08	10,000.00	-9,409.92	12,000.00
Total Expense	<u>683,935.38</u>	<u>318,500.02</u>	<u>365,435.36</u>	<u>683,935.38</u>	<u>318,500.02</u>	<u>365,435.36</u>	<u>382,200.00</u>
Net Income	<u><u>-683,117.54</u></u>	<u><u>-0.02</u></u>	<u><u>-683,117.52</u></u>	<u><u>-683,117.54</u></u>	<u><u>-0.02</u></u>	<u><u>-683,117.52</u></u>	<u><u>0.00</u></u>

Valley Transportation Services

Profit & Loss Budget Performance - Maintenance Dept.

July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
407002 · Maintenance Service Revenue							
4070023 · Inspection Revenue - Comm Prtnr	18,491.16	0.00	18,491.16	18,491.16	0.00	18,491.16	0.00
4070021 · Community Partner Serv. Revenue	33,916.31	43,666.66	-9,750.35	33,916.31	43,666.66	-9,750.35	52,400.00
Total 407002 · Maintenance Service Revenue	52,407.47	43,666.66	8,740.81	52,407.47	43,666.66	8,740.81	52,400.00
407003 · Maintenance Parts Revenue							
4070031 · Maint. Parts Revenue-Comm Prtnr	32,884.58	38,583.34	-5,698.76	32,884.58	38,583.34	-5,698.76	46,300.00
Total 407003 · Maintenance Parts Revenue	32,884.58	38,583.34	-5,698.76	32,884.58	38,583.34	-5,698.76	46,300.00
4070034 · Maint Revenue-Outside Services	0.00	333.34	-333.34	0.00	333.34	-333.34	400.00
409001 · Measure I							
409002 · Measure I OP Revenue	0.00	10,583.34	-10,583.34	0.00	10,583.34	-10,583.34	12,700.00
Total 409001 · Measure I	0.00	10,583.34	-10,583.34	0.00	10,583.34	-10,583.34	12,700.00
Total Income	85,292.05	93,166.68	-7,874.63	85,292.05	93,166.68	-7,874.63	111,800.00
Gross Profit	85,292.05	93,166.68	-7,874.63	85,292.05	93,166.68	-7,874.63	111,800.00
Expense							
502002 · Workers Comp	947.13	0.00	947.13	947.13	0.00	947.13	0.00
503003 · Bank Fees	70.98	1,000.00	-929.02	70.98	1,000.00	-929.02	1,200.00
503005 · Facility							
5030051 · Facility Rent	34,473.31	34,416.66	56.65	34,473.31	34,416.66	56.65	41,300.00
5030052 · Facility Repair	2,985.00	0.00	2,985.00	2,985.00	0.00	2,985.00	0.00
5030053 · Facility - Alarm/Security	342.00	416.66	-74.66	342.00	416.66	-74.66	500.00
Total 503005 · Facility	37,800.31	34,833.32	2,966.99	37,800.31	34,833.32	2,966.99	41,800.00
504005 · Cost of Goods Sublet	480.00	3,666.66	-3,186.66	480.00	3,666.66	-3,186.66	4,400.00
504006 · Cost of Goods Parts/Fluids/Tire	0.00	30,833.34	-30,833.34	0.00	30,833.34	-30,833.34	37,000.00
504008 · Office Supplies	194.41	83.34	111.07	194.41	83.34	111.07	100.00

Valley Transportation Services
Profit & Loss Budget Performance - Maintenance Dept.
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
504009 · Postage	0.00	83.34	-83.34	0.00	83.34	-83.34	100.00
505001 · Telephone	2,155.96	3,166.66	-1,010.70	2,155.96	3,166.66	-1,010.70	3,800.00
505002 · Utilities	3,658.01	3,666.66	-8.65	3,658.01	3,666.66	-8.65	4,400.00
506001 · Insurance Premiums	4,382.90	3,666.66	716.24	4,382.90	3,666.66	716.24	4,400.00
506021 · Computer Supp, Serv. & Software	3,565.16	3,750.00	-184.84	3,565.16	3,750.00	-184.84	4,500.00
506052 · Minor Equip & Office Furniture	184.92	0.00	184.92	184.92	0.00	184.92	0.00
506060 · Shop Supplies	818.81	1,083.34	-264.53	818.81	1,083.34	-264.53	1,300.00
506070 · Shop Tools	105.00	0.00	105.00	105.00	0.00	105.00	0.00
506080 · Repairs and Maintenance	391.67	0.00	391.67	391.67	0.00	391.67	0.00
506085 · Facility Maint. & Supplies	657.57	1,666.66	-1,009.09	657.57	1,666.66	-1,009.09	2,000.00
507001 · Tax/License/Dues/Permits	5,045.35	833.34	4,212.01	5,045.35	833.34	4,212.01	1,000.00
509001 · Travel							
5090013 · Employee Mileage Reimbursement	0.00	333.34	-333.34	0.00	333.34	-333.34	400.00
Total 509001 · Travel	0.00	333.34	-333.34	0.00	333.34	-333.34	400.00
509003 · Uniforms & Laundry	4,030.42	2,500.00	1,530.42	4,030.42	2,500.00	1,530.42	3,000.00
514001 · Miscellaneous	2,960.10	2,000.00	960.10	2,960.10	2,000.00	960.10	2,400.00
69901 · Construction - Temp Holding Acc	4,600.00	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00
Total Expense	<u>72,048.70</u>	<u>93,166.66</u>	<u>-21,117.96</u>	<u>72,048.70</u>	<u>93,166.66</u>	<u>-21,117.96</u>	<u>111,800.00</u>
Net Income	<u>13,243.35</u>	<u>0.02</u>	<u>13,243.33</u>	<u>13,243.35</u>	<u>0.02</u>	<u>13,243.33</u>	<u>0.00</u>

Valley Transportation Services
Profit & Loss Budget Performance-VTREP
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
409001 · Measure I							
409002 · Measure I OP Revenue	0.00	29,128.34	-29,128.34	0.00	29,128.34	-29,128.34	34,954.00
Total 409001 · Measure I	0.00	29,128.34	-29,128.34	0.00	29,128.34	-29,128.34	34,954.00
409007 · JARC - Operating Revenue	3,128.11	5,825.00	-2,696.89	3,128.11	5,825.00	-2,696.89	6,990.00
409008 · New Freedom Operating Revenue	12,441.65	23,302.50	-10,860.85	12,441.65	23,302.50	-10,860.85	27,963.00
Total Income	15,569.76	58,255.84	-42,686.08	15,569.76	58,255.84	-42,686.08	69,907.00
Gross Profit	15,569.76	58,255.84	-42,686.08	15,569.76	58,255.84	-42,686.08	69,907.00
Expense							
503001 · Professional Services							
5030015 · Marketing Services	0.00	1,666.66	-1,666.66	0.00	1,666.66	-1,666.66	2,000.00
Total 503001 · Professional Services	0.00	1,666.66	-1,666.66	0.00	1,666.66	-1,666.66	2,000.00
503003 · Bank Fees	0.00	416.66	-416.66	0.00	416.66	-416.66	500.00
504001 · Trans-Fuel Cost	68.98			68.98			
504008 · Office Supplies	199.37	0.00	199.37	199.37	0.00	199.37	0.00
504009 · Postage	0.00	833.34	-833.34	0.00	833.34	-833.34	1,000.00
505001 · Telephone	64.39	0.00	64.39	64.39	0.00	64.39	0.00
506021 · Computer Supp, Serv. & Software	7.32	0.00	7.32	7.32	0.00	7.32	0.00
506052 · Minor Equip & Office Furniture	0.00	1,666.66	-1,666.66	0.00	1,666.66	-1,666.66	2,000.00
509001 · Travel							
5090013 · Employee Mileage Reimbursement	94.88	833.34	-738.46	94.88	833.34	-738.46	1,000.00
Total 509001 · Travel	94.88	833.34	-738.46	94.88	833.34	-738.46	1,000.00
509002 · Professional Development	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
509008 · Mileage Reimbursement Stipend	79,352.14	45,833.34	33,518.80	79,352.14	45,833.34	33,518.80	55,000.00
514001 · Miscellaneous	0.00	1,325.84	-1,325.84	0.00	1,325.84	-1,325.84	1,591.00
60000 · Overhead Applied	0.00	4,430.00	-4,430.00	0.00	4,430.00	-4,430.00	5,316.00

Valley Transportation Services
Profit & Loss Budget Performance-VTREP
 July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Expense	79,787.08	58,255.84	21,531.24	79,787.08	58,255.84	21,531.24	69,907.00
Net Income	<u>-64,217.32</u>	<u>0.00</u>	<u>-64,217.32</u>	<u>-64,217.32</u>	<u>0.00</u>	<u>-64,217.32</u>	<u>0.00</u>

Valley Transportation Services
Profit & Loss Budget Performance-TREP
 July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
409009 · Rural TREP 5310	173,336.68			173,336.68			
409007 · JARC - Operating Revenue	1,864.65			1,864.65			
409008 · New Freedom Operating Revenue	7,458.60	208,333.34	-200,874.74	7,458.60	208,333.34	-200,874.74	250,000.00
Total Income	<u>182,659.93</u>	<u>208,333.34</u>	<u>-25,673.41</u>	<u>182,659.93</u>	<u>208,333.34</u>	<u>-25,673.41</u>	<u>250,000.00</u>
Gross Profit	182,659.93	208,333.34	-25,673.41	182,659.93	208,333.34	-25,673.41	250,000.00
Expense							
503003 · Bank Fees	40.68	416.66	-375.98	40.68	416.66	-375.98	500.00
504008 · Office Supplies	209.73	0.00	209.73	209.73	0.00	209.73	0.00
504009 · Postage	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
505001 · Telephone	64.37	0.00	64.37	64.37	0.00	64.37	0.00
506021 · Computer Supp, Serv. & Software	7.32	2,500.00	-2,492.68	7.32	2,500.00	-2,492.68	3,000.00
509001 · Travel							
5090012 · Staff Travel	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
Total 509001 · Travel	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>-1,250.00</u>	<u>1,500.00</u>
509002 · Professional Development	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
509008 · Mileage Reimbursement Stipend	0.00	191,083.34	-191,083.34	0.00	191,083.34	-191,083.34	229,300.00
514001 · Miscellaneous	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	1,500.00
60000 · Overhead Applied	0.00	9,333.34	-9,333.34	0.00	9,333.34	-9,333.34	11,200.00
Total Expense	<u>322.10</u>	<u>208,333.34</u>	<u>-208,011.24</u>	<u>322.10</u>	<u>208,333.34</u>	<u>-208,011.24</u>	<u>250,000.00</u>
Net Income	<u><u>182,337.83</u></u>	<u><u>0.00</u></u>	<u><u>182,337.83</u></u>	<u><u>182,337.83</u></u>	<u><u>0.00</u></u>	<u><u>182,337.83</u></u>	<u><u>0.00</u></u>

Valley Transportation Services
Profit & Loss Budget Performance-Travel Training
 April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
409001 - Measure I							
409002 - Measure I OP Revenue	0.00	652.08	-652.08	0.00	6,520.84	-6,520.84	7,825.00
Total 409001 - Measure I	0.00	652.08	-652.08	0.00	6,520.84	-6,520.84	7,825.00
409007 - JARC - Operating Revenue	0.00	1,630.25	-1,630.25	50,771.25	16,302.50	34,468.75	19,563.00
409008 - New Freedom Operating Revenue	0.00	978.17	-978.17	30,383.59	9,781.66	20,601.93	11,738.00
Total Income	0.00	3,260.50	-3,260.50	81,154.84	32,605.00	48,549.84	39,126.00
Gross Profit	0.00	3,260.50	-3,260.50	81,154.84	32,605.00	48,549.84	39,126.00
Expense							
504008 - Office Supplies	21.95	0.00	21.95	236.28	0.00	236.28	0.00
504009 - Postage	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
505001 - Telephone	0.00	833.33	-833.33	5,087.69	8,333.34	-3,245.65	10,000.00
506021 - Computer Supp, Serv. & Software	0.00	583.33	-583.33	109.90	5,833.34	-5,723.44	7,000.00
509001 - Travel							
5090013 - Employee Mileage Reimbursement	413.98	1,000.00	-586.02	3,315.36	10,000.00	-6,684.64	12,000.00
Total 509001 - Travel	413.98	1,000.00	-586.02	3,315.36	10,000.00	-6,684.64	12,000.00
509002 - Professional Development	0.00	416.67	-416.67	0.00	4,166.66	-4,166.66	5,000.00
514001 - Miscellaneous	0.00	177.17	-177.17	2,765.28	1,771.66	993.62	2,126.00
Total Expense	435.93	3,260.50	-2,824.57	11,514.51	32,605.00	-21,090.49	39,126.00
Net Income	<u>-435.93</u>	<u>0.00</u>	<u>-435.93</u>	<u>69,640.33</u>	<u>0.00</u>	<u>69,640.33</u>	<u>0.00</u>

Valley Transportation Services
Profit & Loss Budget Performance-TAXI
April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
409001 · Measure I							
409002 · Measure I OP Revenue	0.00	11,271.33	-11,271.33	0.00	112,713.34	-112,713.34	135,256.00
Total 409001 · Measure I	0.00	11,271.33	-11,271.33	0.00	112,713.34	-112,713.34	135,256.00
409007 · JARC - Operating Revenue	0.00	3,757.08	-3,757.08	6,226.48	37,570.84	-31,344.36	45,085.00
464005 · TAXI Participant User Fee	560.00	0.00	560.00	5,509.66	0.00	5,509.66	0.00
Total Income	560.00	15,028.41	-14,468.41	11,736.14	150,284.18	-138,548.04	180,341.00
Gross Profit	560.00	15,028.41	-14,468.41	11,736.14	150,284.18	-138,548.04	180,341.00
Expense							
503001 · Professional Services							
5030015 · Marketing Services	0.00	375.00	-375.00	0.00	3,750.00	-3,750.00	4,500.00
Total 503001 · Professional Services	0.00	375.00	-375.00	0.00	3,750.00	-3,750.00	4,500.00
504008 · Office Supplies	21.96	166.67	-144.71	203.75	1,666.66	-1,462.91	2,000.00
505001 · Telephone	0.00	0.00	0.00	64.39	0.00	64.39	0.00
506021 · Computer Supp, Serv. & Software	0.00	833.33	-833.33	7.34	8,333.34	-8,326.00	10,000.00
507001 · Tax/License/Dues/Permits	0.00			-40.00			
508001 · Taxi Subsidy	1,435.83	12,500.00	-11,064.17	11,942.99	125,000.00	-113,057.01	150,000.00
509001 · Travel							
5090013 · Employee Mileage Reimbursement	10.30	175.00	-164.70	209.55	1,750.00	-1,540.45	2,100.00
Total 509001 · Travel	10.30	175.00	-164.70	209.55	1,750.00	-1,540.45	2,100.00
509002 · Professional Development	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
514001 · Miscellaneous	0.00	83.92	-83.92	59.20	839.16	-779.96	1,007.00
60000 · Overhead Applied	0.00	811.17	-811.17	0.00	8,111.66	-8,111.66	9,734.00
Total Expense	1,468.09	15,028.42	-13,560.33	12,447.22	150,284.16	-137,836.94	180,341.00
Net Income	-908.09	-0.01	-908.08	-711.08	0.02	-711.10	0.00

Valley Transportation Services
Profit & Loss Budget Performance-Community Service Partners
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
409001 - Measure I							
409002 - Measure I OP Revenue	0.00	500,292.50	-500,292.50	0.00	500,292.50	-500,292.50	600,351.00
Total 409001 - Measure I	<u>0.00</u>	<u>500,292.50</u>	<u>-500,292.50</u>	<u>0.00</u>	<u>500,292.50</u>	<u>-500,292.50</u>	<u>600,351.00</u>
Total Income	<u>0.00</u>	<u>500,292.50</u>	<u>-500,292.50</u>	<u>0.00</u>	<u>500,292.50</u>	<u>-500,292.50</u>	<u>600,351.00</u>
Gross Profit	0.00	500,292.50	-500,292.50	0.00	500,292.50	-500,292.50	600,351.00
Expense							
503006 - Community Service							
5030621 - Scholarships	2,827.60			2,827.60			
Total 503006 - Community Service	<u>2,827.60</u>			<u>2,827.60</u>			
503064 - Pomona Valley Workshop							
503064d - Pomona Valley Contract Services	119,682.22	149,040.84	-29,358.62	119,682.22	149,040.84	-29,358.62	178,849.00
Total 503064 - Pomona Valley Workshop	<u>119,682.22</u>	<u>149,040.84</u>	<u>-29,358.62</u>	<u>119,682.22</u>	<u>149,040.84</u>	<u>-29,358.62</u>	<u>178,849.00</u>
503066 - Central City Lutheran							
503066d - Central City Luth Contract Serv	19,970.59	26,505.84	-6,535.25	19,970.59	26,505.84	-6,535.25	31,807.00
Total 503066 - Central City Lutheran	<u>19,970.59</u>	<u>26,505.84</u>	<u>-6,535.25</u>	<u>19,970.59</u>	<u>26,505.84</u>	<u>-6,535.25</u>	<u>31,807.00</u>
503068 - Community Senior Services							
503068d - Comm. Sr Serv Contract Services	33,566.77	41,666.66	-8,099.89	33,566.77	41,666.66	-8,099.89	50,000.00
Total 503068 - Community Senior Services	<u>33,566.77</u>	<u>41,666.66</u>	<u>-8,099.89</u>	<u>33,566.77</u>	<u>41,666.66</u>	<u>-8,099.89</u>	<u>50,000.00</u>
503628 - OPARC							
503628d - OPARC Contract Services	48,303.98	119,858.34	-71,554.36	48,303.98	119,858.34	-71,554.36	143,830.00
Total 503628 - OPARC	<u>48,303.98</u>	<u>119,858.34</u>	<u>-71,554.36</u>	<u>48,303.98</u>	<u>119,858.34</u>	<u>-71,554.36</u>	<u>143,830.00</u>
503630 - 211 Mobility Manager							

Valley Transportation Services
Profit & Loss Budget Performance-Community Service Partners
 July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
503630d · 211 MM Contract Services	25,702.07	25,075.84	626.23	25,702.07	25,075.84	626.23	30,091.00
Total 503630 · 211 Mobility Manager	25,702.07	25,075.84	626.23	25,702.07	25,075.84	626.23	30,091.00
503634 · Ontario/Montclair YMCA							
503634d · Ontario/Montclair Contract Serv	32,486.19	25,744.16	6,742.03	32,486.19	25,744.16	6,742.03	30,893.00
Total 503634 · Ontario/Montclair YMCA	32,486.19	25,744.16	6,742.03	32,486.19	25,744.16	6,742.03	30,893.00
503636 · YMCA Rancho/Fontana							
503636d · Rancho YMCA Contract Services	0.00	28,205.84	-28,205.84	0.00	28,205.84	-28,205.84	33,847.00
Total 503636 · YMCA Rancho/Fontana	0.00	28,205.84	-28,205.84	0.00	28,205.84	-28,205.84	33,847.00
503639 · Grand Terrace							
503639d · Grand Terrace - Contract Svs	34,586.11	36,895.84	-2,309.73	34,586.11	36,895.84	-2,309.73	44,275.00
Total 503639 · Grand Terrace	34,586.11	36,895.84	-2,309.73	34,586.11	36,895.84	-2,309.73	44,275.00
503640 - City of Redlands							
503640d - Contract Svs	63,939.67	47,299.16	16,640.51	63,939.67	47,299.16	16,640.51	56,759.00
Total 503640 - City of Redlands	63,939.67	47,299.16	16,640.51	63,939.67	47,299.16	16,640.51	56,759.00
Total Expense	381,065.20	500,292.52	-119,227.32	381,065.20	500,292.52	-119,227.32	600,351.00
Net Income	-381,065.20	-0.02	-381,065.18	-381,065.20	-0.02	-381,065.18	0.00

Valley Transportation Services
Profit & Loss Budget Performance-OTHER TREP
 July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
509008 · Mileage Reimbursement Stipend	4,528.36			4,528.36			
509010 · TREP Pass-Thru Mileage Reimb.							
509012 · MARTA Mileage Reimb.	<u>22,487.52</u>	<u>0.00</u>	<u>22,487.52</u>	<u>22,487.52</u>	<u>0.00</u>	<u>22,487.52</u>	<u>0.00</u>
Total 509010 · TREP Pass-Thru Mileage Reimb.	<u>22,487.52</u>	<u>0.00</u>	<u>22,487.52</u>	<u>22,487.52</u>	<u>0.00</u>	<u>22,487.52</u>	<u>0.00</u>
Total Expense	<u>27,015.88</u>	<u>0.00</u>	<u>27,015.88</u>	<u>27,015.88</u>	<u>0.00</u>	<u>27,015.88</u>	<u>0.00</u>
Net Income	<u><u>-27,015.88</u></u>	<u><u>0.00</u></u>	<u><u>-27,015.88</u></u>	<u><u>-27,015.88</u></u>	<u><u>0.00</u></u>	<u><u>-27,015.88</u></u>	<u><u>0.00</u></u>