

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 28, 2019

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	73,976	53,982	125,508	104,576	943,218	13.31%
Paratransit Fare Revenue	56,680	55,774	115,539	117,578	751,370	15.38%
Total Fare Revenue	130,656	109,756	241,047	222,154	1,694,588	14.22%
Other Charges for Service	7,648	-	14,935	1,900	55,000	27.15%
Other Revenues	-	2,990	685	6,054	14,000	4.89%
TOTAL REVENUES	138,304	112,746	256,667	230,108	1,763,588	14.55%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	197,337	225,352	345,750	375,641	2,995,362	11.54%
Call Time	-	-	-	-	-	-
Overtime	22,546	7,424	33,072	14,868	71,713	46.12%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	500	500	500	500	-	-
Fringes	83,116	78,771	141,672	137,252	1,257,585	11.27%
Unemployment Compensation	-	1,399	-	1,399	-	-
Salaries & Fringe Benefits	303,499	313,446	520,994	529,660	4,325,995	12.04%
Training & Conferences	484	692	489	692	25,000	1.96%
Employee Recruitment	787	287	787	287	4,200	18.74%
Parking Permits	-	-	-	-	150	0.00%
Office Supplies	96	264	1,033	264	5,000	20.66%
Subscriptions	-	98	135	23	1,735	7.78%
Memberships & Licenses	1,340	640	5,265	5,315	5,472	96.22%
Postage & Freight	-	207	59	155	4,300	1.37%
Awards & Recognition	40	-	134	-	900	14.89%
Food & Provisions	560	128	560	128	1,200	46.67%
Insurance	-	-	-	-	227,006	0.00%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	672,264	0.00%
Administrative Expenses	3,307	2,316	8,462	6,864	947,227	0.89%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,902	5,599	7,999	5,504	53,200	15.04%
Printing & Reproduction	2,603	684	2,639	502	27,136	9.73%
Uniforms	326	110	546	1,015	5,000	10.92%
Gas Purchases	18,748	32,207	44,234	85,137	605,000	7.31%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	10,028	34,802	24,755	41,844	252,500	9.80%
Miscellaneous Equipment	921	683	921	1,538	26,600	3.46%
Signs	-	-	15,891	-	2,000	794.55%
Supplies & Materials	35,528	74,085	96,985	135,540	974,936	9.95%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	-	-	256	298	3,000	8.53%
Consulting Services	-	-	-	-	-	0.00%
Collection Services	56	263	255	263	4,600	5.54%

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Contractor Fees	253,171	259,820	504,887	543,753	3,735,669	13.52%
Temp Help	2,870	1,442	4,674	-	5,000	93.48%
Advertising	6,000	2,996	7,229	3,496	50,309	14.37%
Health Services	795	1,700	1,501	269	9,200	16.32%
Snow Removal Services	13,240	-	13,240	-	15,000	88.27%
Laundry Services	1,043	-	1,501	(229)	6,916	21.70%
Other Contracts/Obligations	603	486	722	646	99,472	0.73%
Purchased Services	277,778	266,707	534,265	548,496	3,939,456	13.56%
Electric	5,111	4,940	10,405	9,999	55,000	18.92%
Gas	3,718	4,446	6,792	7,278	25,000	27.17%
Water	446	515	446	515	7,850	5.68%
Waste Disposal/Collection	194	225	194	225	3,124	6.21%
Stormwater	607	529	607	529	9,401	6.46%
Telephone	760	1,208	1,260	1,633	8,600	14.65%
Utilities	10,836	11,863	19,704	20,179	108,975	18.08%
Building Repair & Maintenance	370	-	370	29	-	-
Vehicle Repair & Maintenance	515	204	884	204	17,450	5.07%
Equipment Repair & Maintenance	184	1,476	21,164	3,120	13,250	159.73%
FMD Charges & Material	-	-	10,285	13,802	129,226	7.96%
Software Support	5,962	-	6,962	1,000	73,800	9.43%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	7,031	1,680	39,665	18,155	235,726	16.83%
Total Operating Expenses	637,979	670,097	1,220,075	1,258,894	10,532,315	11.58%
OPERATING INCOME (LOSS)	(499,675)	(557,351)	(963,408)	(1,028,786)	(8,768,727)	
NON-OPERATING REVENUES						
Federal Support	27,788	30,950	27,788	30,950	2,994,136	0.93%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	-	-	-	-	660,829	0.00%
Other Local Support	485,503	630,967	485,503	630,967	1,610,003	30.16%
Investment Income	-	-	-	(5,178)	12,500	0.00%
Donations	126	4,163	4,289	8,330	62,678	6.84%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	513,417	666,080	517,580	665,069	8,076,147	6.41%
Buildings	-	-	-	-	20,000	0.00%
Machinery & Equipment	-	94,005	-	94,005	250,000	0.00%
Vehicles	-	-	-	-	25,000	0.00%
Capital Expenditures	-	94,005	-	94,005	50,000	0.00%
					345,000	0.00%
NET INCOME (LOSS)	13,742	14,724	(445,828)	(457,722)	(1,037,580)	