

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2017

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	60,184	68,801	507,574	545,939	943,218	53.81%
Paratransit Fare Revenue	59,275	47,743	463,275	448,143	725,330	63.87%
Total Fare Revenue	119,459	116,544	970,849	994,082	1,668,548	58.19%
Other Charges for Service	3,944	4,955	45,981	36,180	55,000	83.60%
Other Revenues	4,867	3,411	19,750	15,715	6,000	329.17%
TOTAL REVENUES	128,270	124,910	1,036,580	1,045,977	1,729,548	59.93%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	186,164	190,032	1,604,289	1,633,185	2,754,632	58.24%
Call Time	-	-	-	-	-	0.00%
Overtime	22,550	13,329	161,702	83,847	68,411	236.37%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,962	29,852	-	-
Fringes	77,293	78,478	623,774	665,656	1,119,648	55.71%
Unemployment Compensation	-	-	11,931	-	-	-
Salaries & Fringe Benefits	286,007	281,839	2,403,658	2,412,540	3,943,006	60.96%
Training & Conferences	785	858	4,983	7,122	10,000	49.83%
Employee Recruitment	485	2,668	3,608	7,319	3,200	112.75%
Parking Permits	-	-	150	86	360	0.00%
Office Supplies	283	428	3,081	3,499	4,500	68.47%
Subscriptions	98	18	1,260	506	844	149.29%
Memberships & Licenses	-	-	5,626	5,133	5,727	98.24%
Postage & Freight	11	(1)	1,176	282	4,300	27.35%
Awards & Recognition	-	(20)	217	286	810	26.79%
Food & Provisions	99	89	1,297	1,144	1,080	120.09%
Insurance	17,475	15,391	185,515	169,526	216,982	64.43%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	448,845	396,546	566,881	79.18%
Administrative Expenses	75,342	68,999	610,044	545,049	814,684	74.88%
Landscape Supplies	-	-	-	1,176	3,000	0.00%
Shop Supplies & Tools (& misc)	5,177	3,735	22,805	23,298	41,020	55.59%
Printing & Reproduction	593	1,016	7,537	16,001	28,200	26.73%
Uniforms	644	501	2,872	1,314	4,575	62.78%
Gas Purchases	2,031	35,006	172,301	199,357	605,000	28.48%
Safety Supplies	-	-	-	579	500	0.00%
Vehicle & Equipment Parts	6,281	35,502	134,912	162,167	233,602	57.75%
Miscellaneous Equipment	3,541	480	13,226	1,117	11,100	119.15%
Signs	-	-	-	222	2,000	0.00%
Supplies & Materials	18,267	76,240	353,653	405,231	928,997	38.07%
Accounting/Audit	-	219	-	11,500	11,500	0.00%
Bank Services	321	686	1,590	1,729	3,000	53.00%
Consulting Services	-	-	880	-	100,000	0.88%
Collection Services	199	536	1,902	2,269	4,450	42.74%
Contractor Fees	283,478	280,122	2,219,773	2,160,399	3,461,840	64.12%

67% of Budget Year Completed

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Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2017 Amended Budget	2017 % of Total Budget
Temp Help	-	569	(434)	11,760	3,000	-14.47%
Advertising	638	2,637	20,578	12,503	50,309	40.90%
Health Services	2,099	441	8,251	5,443	9,200	89.68%
Snow Removal Services	-	-	10,271	8,431	15,000	68.47%
Laundry Services	248	335	2,691	2,484	6,100	44.11%
Other Contracts/Obligations	561	4,001	41,483	24,922	97,340	42.62%
Purchased Services	287,544	289,546	2,306,985	2,241,440	3,761,739	61.33%
Electric	3,527	4,654	31,404	36,060	61,900	50.73%
Gas	68	62	14,309	12,489	38,300	37.36%
Water	621	579	4,013	3,827	7,850	51.12%
Waste Disposal/Collection	272	253	1,504	1,421	2,975	50.55%
Stormwater	502	502	4,440	4,522	8,175	54.31%
Telephone	1,131	1,313	8,831	8,000	14,300	61.76%
Utilities	6,121	7,363	64,501	66,319	133,500	48.32%
Building/Grounds Repair & Maintenance	518	1,537	9,491	4,900	5,000	189.82%
Vehicle Repair & Maintenance	-	1,740	2,556	4,389	10,000	25.56%
Equipment Repair & Maintenance	1,032	85	9,559	4,558	8,485	112.66%
FMD Charges & Material	10,496	8,582	73,841	63,090	118,057	62.55%
Software Support	5,708	5,528	46,664	45,771	64,600	72.24%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	17,754	17,472	142,111	122,708	208,497	68.16%
Total Operating Expenses	691,035	741,459	5,880,952	5,793,287	9,790,423	60.07%
OPERATING INCOME (LOSS)	(562,765)	(616,549)	(4,844,372)	(4,747,310)	(8,060,875)	
NON-OPERATING REVENUES						
Federal Support	-	-	405,754	-	2,698,772	15.03%
State Support	1,643,841	595,994	2,379,798	1,300,011	2,730,141	87.17%
Appleton Support	241,656	224,082	1,933,248	1,792,656	673,297	287.13%
Other Local Support	220,618	168,639	2,400,664	2,467,638	1,437,609	166.99%
Investment Income	9,293	(1,097)	26,967	14,055	12,500	215.74%
Donations	4,167	4,167	34,611	55,669	62,653	55.24%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	2,119,575	991,785	7,181,042	5,630,029	7,614,972	94.30%
Buildings	-	-	935	-	17,000	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	-	935	-	17,000	0.00%
NET INCOME (LOSS)	1,556,810	375,236	2,335,735	882,719	(462,903)	