

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2017

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	56,442	59,638	668,243	667,360	943,218	70.85%
Paratransit Fare Revenue	60,401	63,027	523,677	511,170	725,330	72.20%
Total Fare Revenue	116,843	122,665	1,191,920	1,178,530	1,668,548	71.43%
Other Charges for Service	-	-	57,775	44,685	55,000	105.05%
Other Revenues	500	500	20,751	16,715	6,000	345.85%
TOTAL REVENUES	<u>117,343</u>	<u>123,165</u>	<u>1,270,446</u>	<u>1,239,930</u>	<u>1,729,548</u>	<u>73.46%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	284,274	194,288	2,090,254	2,019,528	2,757,694	75.80%
Call Time	-	-	-	-	-	0.00%
Overtime	28,489	19,030	205,431	117,512	68,411	300.29%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,962	29,867	-	-
Fringes	113,614	80,220	813,850	824,546	1,119,648	72.69%
Salaries & Fringe Benefits	426,377	293,538	3,111,497	2,991,453	3,946,068	78.85%
Training & Conferences	-	210	5,538	8,148	10,000	55.38%
Employee Recruitment	179	754	5,401	16,143	3,200	168.78%
Parking Permits	-	90	150	176	360	0.00%
Office Supplies	575	731	4,001	4,369	4,500	88.91%
Subscriptions	98	306	1,456	843	844	172.51%
Memberships & Licenses	-	-	5,671	5,133	5,727	99.02%
Postage & Freight	1,384	241	2,578	1,922	4,300	59.95%
Awards & Recognition	5	(10)	222	256	810	27.41%
Food & Provisions	200	653	1,513	1,921	1,080	140.09%
Insurance	17,475	15,391	220,465	200,307	216,982	80.54%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	561,056	495,683	566,881	98.97%
Administrative Expenses	76,022	67,934	762,337	688,501	814,684	93.57%
Landscape Supplies	-	137	-	1,312	3,000	0.00%
Shop Supplies & Tools (& misc)	2,038	2,955	28,166	31,617	41,020	68.66%
Printing & Reproduction	305	1,234	8,178	18,035	28,200	29.00%
Uniforms	203	642	3,630	2,063	4,575	79.34%
Gas Purchases	1,514	26,204	252,752	249,722	605,000	41.78%
Safety Supplies	-	-	-	579	500	0.00%
Vehicle & Equipment Parts	2,251	30,729	192,524	201,891	233,602	82.42%
Miscellaneous Equipment	1,453	-	16,936	117	11,100	152.58%
Signs	-	-	-	222	2,000	0.00%
Supplies & Materials	7,764	61,901	502,186	505,558	928,997	54.06%
Accounting/Audit	-	265	9,652	11,765	11,500	83.93%
Bank Services	415	313	2,437	2,374	3,000	81.23%
Consulting Services	-	-	880	-	100,000	0.88%
Collection Services	138	337	2,239	2,805	4,450	50.31%
Contractor Fees	311,133	267,313	2,536,387	2,659,091	3,461,840	73.27%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2017

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2017 Amended Budget	2017 % of Total Budget
Temp Help	4,668	1,762	4,234	15,279	3,000	141.13%
Advertising	400	1,455	21,806	30,863	50,309	43.34%
Health Services	829	605	9,940	6,869	9,200	108.04%
Snow Removal Services	-	-	10,271	8,431	15,000	68.47%
Laundry Services	364	431	4,244	3,252	6,100	69.57%
Other Contracts/Obligations	540	7,181	63,872	32,663	97,340	65.62%
Purchased Services	<u>318,487</u>	<u>279,662</u>	<u>2,665,962</u>	<u>2,773,392</u>	<u>3,761,739</u>	<u>70.87%</u>
Electric	3,385	3,848	37,980	44,382	61,900	61.36%
Gas	81	81	14,470	12,643	38,300	37.78%
Water	651	-	5,730	5,852	7,850	72.99%
Waste Disposal/Collection	286	-	2,130	2,190	2,975	71.60%
Stormwater	508	-	6,447	6,038	8,175	78.86%
Telephone	1,128	707	11,086	10,081	14,300	77.52%
Utilities	<u>6,039</u>	<u>4,636</u>	<u>77,843</u>	<u>81,186</u>	<u>133,500</u>	<u>58.31%</u>
Building/Grounds Repair & Maintenance	2,436	473	12,123	2,999	5,000	242.46%
Vehicle Repair & Maintenance	-	-	15,637	4,682	10,000	156.37%
Equipment Repair & Maintenance	-	2,540	9,723	8,531	8,485	114.59%
FMD Charges & Material	9,246	9,309	91,681	81,112	118,057	77.66%
Software Support	5,708	5,528	58,630	56,827	64,600	90.76%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	<u>17,390</u>	<u>17,850</u>	<u>187,794</u>	<u>154,151</u>	<u>208,497</u>	<u>90.07%</u>
Total Operating Expenses	<u>852,079</u>	<u>725,521</u>	<u>7,307,619</u>	<u>7,194,241</u>	<u>9,793,485</u>	<u>74.62%</u>
OPERATING INCOME (LOSS)	<u>(734,736)</u>	<u>(602,356)</u>	<u>(6,037,173)</u>	<u>(5,954,311)</u>	<u>(8,063,937)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	1,929,330	2,079,155	3,845,633	50.17%
State Support	-	595,994	2,379,798	1,896,005	2,819,760	84.40%
Appleton Support	241,656	224,082	1,674,140	2,240,820	673,297	248.65%
Other Local Support	396,343	(510,308)	2,434,995	2,453,555	1,437,609	169.38%
Investment Income	(1,533)	(4,537)	15,176	13,625	12,500	121.41%
Donations	4,167	4,167	42,945	65,003	62,653	68.54%
Fund Balance Applied	-	-	-	-	308,354	0.00%
TOTAL NON-OPERATING REVENUE	<u>640,633</u>	<u>309,398</u>	<u>8,476,384</u>	<u>8,748,163</u>	<u>9,159,806</u>	<u>92.54%</u>
Buildings	-	2,700	935	2,700	76,060	1.23%
Machinery & Equipment	-	-	-	-	1,465,712	0.00%
Infrastructure Construction	-	-	-	-	17,000	0.00%
Capital Expenditures	<u>-</u>	<u>2,700</u>	<u>935</u>	<u>2,700</u>	<u>1,558,772</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>(94,103)</u>	<u>(295,658)</u>	<u>2,438,276</u>	<u>2,791,152</u>	<u>(462,903)</u>	