

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2017

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	66,333	57,081	334,472	336,291	943,218	35.46%
Paratransit Fare Revenue	60,510	54,048	297,052	289,878	725,330	40.95%
Total Fare Revenue	126,843	111,129	631,524	626,169	1,668,548	37.85%
Other Charges for Service	12,582	710	32,436	20,610	55,000	58.97%
Other Revenues	8,342	6,329	13,882	11,021	6,000	231.37%
TOTAL REVENUES	<u>147,767</u>	<u>118,168</u>	<u>677,842</u>	<u>657,800</u>	<u>1,729,548</u>	<u>39.19%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	315,721	194,565	1,061,704	952,377	2,754,632	38.54%
Call Time	-	-	-	-	-	0.00%
Overtime	30,955	6,823	101,949	35,430	68,411	149.02%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	435	-	1,905	29,688	-	-
Fringes	114,901	79,971	400,067	385,440	1,119,648	35.73%
Unemployment Compensation	2,164	-	11,475	-	-	-
Salaries & Fringe Benefits	464,176	281,359	1,577,100	1,402,935	3,943,006	40.00%
Training & Conferences	1,142	785	1,602	3,270	10,000	16.02%
Employee Recruitment	212	-	2,403	1,430	3,200	75.09%
Parking Permits	-	86	150	86	360	0.00%
Office Supplies	157	177	2,515	2,586	4,500	55.89%
Subscriptions	98	10	723	36	844	85.66%
Memberships & Licenses	80	340	5,611	5,086	5,727	97.97%
Postage & Freight	-	(21)	1,053	179	4,300	24.49%
Awards & Recognition	30	(30)	45	(180)	810	5.56%
Food & Provisions	78	11	1,047	711	1,080	96.94%
Insurance	17,475	15,391	133,091	123,353	216,982	40.27%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	280,528	247,841	566,881	49.49%
Administrative Expenses	75,378	66,317	383,054	337,998	814,684	47.02%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	4,653	1,879	10,738	14,652	41,020	26.18%
Printing & Reproduction	1,194	1,161	4,738	13,554	28,200	16.80%
Uniforms	201	43	1,030	400	4,575	22.51%
Gas Purchases	24,696	24,766	143,805	101,791	605,000	23.77%
Safety Supplies	-	66	-	144	500	0.00%
Vehicle & Equipment Parts	13,505	13,962	81,194	63,431	233,602	34.76%
Miscellaneous Equipment	-	-	2,785	637	11,100	25.09%
Signs	-	25	-	222	2,000	0.00%
Supplies & Materials	44,249	41,902	244,290	194,831	928,997	26.30%
Accounting/Audit	-	5,951	-	9,765	11,500	0.00%
Bank Services	151	107	809	868	3,000	26.97%
Consulting Services	-	-	-	-	100,000	0.00%
Collection Services	-	183	967	946	4,450	21.73%
Contractor Fees	292,129	523,259	1,413,443	1,353,211	3,461,840	40.83%
Temp Help	-	3,301	(434)	10,597	3,000	-14.47%
Advertising	1,006	621	8,562	4,227	50,309	17.02%
Health Services	1,436	1,048	4,487	3,918	9,200	48.77%

41.6% of Budget Year Completed

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Snow Removal Services	-	144	10,271	8,131	15,000	68.47%
Laundry Services	1,079	417	1,891	1,458	6,100	31.00%
Other Contracts/Obligations	941	4,181	18,770	13,704	97,340	19.28%
Purchased Services	296,742	539,212	1,458,766	1,406,825	3,761,739	38.78%
Electric	3,142	3,976	21,106	22,652	61,900	34.10%
Gas	870	901	13,841	12,212	38,300	36.14%
Water	545	547	2,192	2,191	7,850	27.92%
Waste Disposal/Collection	238	239	832	832	2,975	27.97%
Stormwater	497	502	2,504	2,537	8,175	30.63%
Telephone	1,303	1,142	5,225	4,571	14,300	36.54%
Utilities	6,595	7,307	45,700	44,995	133,500	34.23%
Building/Grounds Repair & Maintenance	919	-	8,161	1,377	5,000	163.22%
Vehicle Repair & Maintenance	-	139	2,289	2,474	10,000	22.89%
Equipment Repair & Maintenance	3,020	818	5,860	2,964	8,485	69.06%
FMD Charges & Material	17,678	-	44,357	30,086	118,057	37.57%
Software Support	5,708	6,078	29,540	29,188	64,600	45.73%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	27,325	7,035	90,207	66,089	208,497	43.27%
Total Operating Expenses	<u>914,465</u>	<u>943,132</u>	<u>3,799,117</u>	<u>3,453,673</u>	<u>9,790,423</u>	<u>38.80%</u>
OPERATING INCOME (LOSS)	<u>(766,698)</u>	<u>(824,964)</u>	<u>(3,121,275)</u>	<u>(2,795,873)</u>	<u>(8,060,875)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	497,117	-	2,698,772	18.42%
State Support	105,200	704,017	105,218	704,017	2,730,141	3.85%
Appleton Support	241,656	224,082	1,208,280	1,120,410	673,297	179.46%
Other Local Support	222,642	79,158	1,500,941	1,468,231	1,437,609	104.41%
Investment Income	2,418	(1,203)	12,177	6,782	12,500	97.42%
Donations	4,167	5,480	22,110	43,168	62,653	35.29%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	576,083	1,011,534	3,345,843	3,342,608	7,614,972	43.94%
Buildings	-	-	935	-	17,000	0.00%
Machinery & Equipment	-	-	2,460	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	-	3,395	-	17,000	0.00%
NET INCOME (LOSS)	<u>(190,615)</u>	<u>186,570</u>	<u>221,173</u>	<u>546,735</u>	<u>(462,903)</u>	