

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2018

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	57,600	56,916	443,939	453,600	943,218	47.07%
Paratransit Fare Revenue	51,224	57,325	425,516	419,756	751,370	56.63%
Total Fare Revenue	108,824	114,241	869,455	873,356	1,694,588	51.31%
Other Charges for Service	4,870	2,771	40,887	31,134	55,000	74.34%
Other Revenues	500	500	40,388	18,039	14,000	288.49%
TOTAL REVENUES	114,194	117,512	950,730	922,529	1,763,588	53.91%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	190,101	207,790	1,436,989	1,462,419	2,995,362	47.97%
Call Time	-	-	-	-	-	0.00%
Overtime	37,227	34,427	183,527	163,909	71,713	255.92%
Incentive Pay	(800)	-	(2,590)	-	1,335	-194.01%
Other Compensation	-	-	1,050	1,950	-	-
Fringes	78,800	84,790	582,224	574,052	1,257,585	46.30%
Unemployment Compensation	-	19	2,143	5,571	-	-
Salaries & Fringe Benefits	305,328	327,026	2,203,343	2,207,901	4,325,995	50.93%
Training & Conferences	4,285	895	9,126	6,420	25,000	36.50%
Employee Recruitment	913	-	2,527	2,757	4,200	60.17%
Parking Permits	-	-	-	65	150	0.00%
Office Supplies	263	130	2,595	1,532	5,000	51.90%
Subscriptions	135	75	480	625	1,735	27.67%
Memberships & Licenses	521	-	6,713	6,036	5,472	122.68%
Postage & Freight	114	32	926	1,048	4,300	21.53%
Awards & Recognition	50	23	880	378	900	97.78%
Food & Provisions	-	320	943	811	1,200	78.58%
Insurance	15,094	15,641	164,185	177,630	227,006	46.54%
Insurance dividend & return of surplus	-	-	(58,528)	(68,141)	-	0.00%
Depreciation Expense	56,022	50,568	392,154	353,977	672,264	58.33%
Administrative Expenses	77,397	67,684	522,001	483,138	947,227	55.11%
Landscape Supplies	-	-	685	907	3,000	22.83%
Shop Supplies & Tools (& misc)	4,921	6,000	26,306	26,590	53,200	49.45%
Printing & Reproduction	12,380	332	19,183	12,132	27,136	70.69%
Uniforms	106	116	3,531	1,851	5,000	70.62%
Gas Purchases	43,660	19,092	239,993	242,742	605,000	39.67%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	15,439	9,405	111,101	137,266	252,500	44.00%
Miscellaneous Equipment	2,094	-	4,737	22,714	26,600	17.81%
Signs	-	-	17,510	-	2,000	875.50%
Supplies & Materials	78,600	34,945	423,046	444,757	974,936	43.39%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	-	-	1,112	1,167	3,000	37.07%
Consulting Services	-	-	-	-	-	#DIV/0!
Collection Services	-	199	925	1,509	4,600	20.11%
Contractor Fees	290,177	255,582	2,021,363	1,973,902	3,735,669	54.11%
Temp Help	4,731	-	24,616	543	5,000	492.32%
Advertising	3,415	3,250	6,105	5,100	50,309	12.14%
Health Services	681	1,651	5,714	4,722	9,200	62.11%

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Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2019 Amended Budget	2019 % of Total Budget
Snow Removal Services	749	-	33,073	18,419	15,000	220.49%
Laundry Services	743	547	4,981	3,039	6,916	72.02%
Other Contracts/Obligations	603	1,753	6,833	8,476	99,472	6.87%
Purchased Services	<u>301,099</u>	<u>262,982</u>	<u>2,104,722</u>	<u>2,016,877</u>	<u>3,939,456</u>	<u>53.43%</u>
Electric	3,791	1,544	31,525	28,034	55,000	57.32%
Gas	78	129	14,625	14,548	25,000	58.50%
Water	-	-	2,492	3,592	7,850	31.75%
Waste Disposal/Collection	-	-	941	1,323	3,124	30.12%
Stormwater	-	-	3,139	4,427	9,401	33.39%
Telephone	5,531	745	9,866	6,966	8,600	114.72%
Utilities	<u>9,400</u>	<u>2,418</u>	<u>62,588</u>	<u>58,890</u>	<u>108,975</u>	<u>57.43%</u>
Building/Grounds Repair & Maintenance	-	-	1,502	3,524	-	0.00%
Vehicle Repair & Maintenance	669	2,646	4,406	24,853	17,450	25.25%
Equipment Repair & Maintenance	8,443	-	31,742	8,186	19,668	161.39%
FMD Charges & Material	-	-	51,288	62,973	129,226	39.69%
Software Support	4,270	2,806	35,791	21,192	73,800	48.50%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	<u>13,382</u>	<u>5,452</u>	<u>124,729</u>	<u>120,728</u>	<u>242,144</u>	<u>51.51%</u>
Total Operating Expenses	<u>785,206</u>	<u>700,507</u>	<u>5,440,429</u>	<u>5,332,291</u>	<u>10,538,733</u>	<u>51.62%</u>
OPERATING INCOME (LOSS)	<u>(671,012)</u>	<u>(582,995)</u>	<u>(4,489,699)</u>	<u>(4,409,762)</u>	<u>(8,775,145)</u>	
NON-OPERATING REVENUES						
Federal Support	2,118,369	-	2,161,680	493,531	2,994,136	72.20%
State Support	2,703,476	-	2,703,476	753,549	2,736,001	98.81%
Appleton Support	270,925	263,593	1,896,475	1,845,151	660,829	286.98%
Other Local Support	551,674	490,795	2,416,184	2,240,868	1,610,003	150.07%
Investment Income	-	-	45,724	2,683	12,500	365.79%
Donations	4,167	4,167	30,205	30,195	62,678	48.19%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>5,648,611</u>	<u>758,555</u>	<u>9,253,744</u>	<u>5,365,977</u>	<u>8,076,147</u>	<u>114.58%</u>
Buildings	-	25,197	20,160	115,060	20,000	100.80%
Machinery & Equipment	-	-	731	95,055	304,396	0.24%
Vehicles	1,801,401	-	2,712,371	-	9,531,007	28.46%
Capital Expenditures	<u>1,801,401</u>	<u>25,197</u>	<u>2,733,262</u>	<u>210,115</u>	<u>9,855,403</u>	<u>27.73%</u>
NET INCOME (LOSS)	<u>3,176,198</u>	<u>150,363</u>	<u>2,030,783</u>	<u>746,100</u>	<u>(10,554,401)</u>	