

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For three months Ending March 31, 2017**

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2017 Amended Budget	2017 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	64,137	104,843	162,547	219,260	943,218	17.23%
Paratransit Fare Revenue	64,964	58,605	179,306	171,645	725,330	24.72%
Total Fare Revenue	129,101	163,448	341,853	390,905	1,668,548	20.49%
Other Charges for Service	7,964	2,798	19,854	14,080	55,000	36.10%
Other Revenues	-	-	3,803	1,001	6,000	63.38%
TOTAL REVENUES	<u>137,065</u>	<u>166,246</u>	<u>365,510</u>	<u>405,986</u>	<u>1,729,548</u>	<u>21.13%</u>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	189,258	190,882	553,447	567,388	2,757,298	20.07%
Call Time	-	-	-	-	-	0.00%
Overtime	24,248	11,504	58,379	20,951	68,411	85.34%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	487	76	695	28,958	-	-
Fringes	75,191	79,781	210,497	225,918	1,120,044	18.79%
Unemployment Compensation	2,937	-	6,452	-	-	-
Salaries & Fringe Benefits	292,121	282,243	829,470	843,215	3,946,068	21.02%
Training & Conferences	-	1,487	410	1,821	10,000	4.10%
Employee Recruitment	490	40	735	195	3,200	22.97%
Parking Permits	-	-	150	-	360	0.00%
Office Supplies	760	900	2,200	2,027	4,500	48.89%
Subscriptions	423	10	527	16	844	62.44%
Memberships & Licenses	3,675	-	5,280	4,495	5,727	92.19%
Postage & Freight	30	81	199	61	4,300	4.63%
Awards & Recognition	-	(50)	15	(70)	810	1.85%
Food & Provisions	230	91	638	345	1,080	59.07%
Insurance	76,942	15,390	92,898	92,572	216,982	21.75%
Insurance dividend & return of surplus	(45,714)	(46,400)	(45,714)	(46,400)	-	0.00%
Depreciation Expense	168,317	49,235	168,317	148,705	566,881	29.69%
Administrative Expenses	205,153	20,784	225,655	203,767	814,684	27.70%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	3,073	6,279	5,372	10,120	41,020	13.10%
Printing & Reproduction	1,810	1,110	2,892	12,222	28,200	10.26%
Uniforms	442	55	442	303	4,575	9.66%
Gas Purchases	38,195	19,312	93,743	57,024	605,000	15.49%
Safety Supplies	-	-	-	78	500	0.00%
Vehicle & Equipment Parts	18,701	17,141	43,701	31,054	233,602	18.71%
Miscellaneous Equipment	2,705	-	2,785	-	11,100	25.09%
Signs	-	130	-	130	2,000	0.00%
Supplies & Materials	64,926	44,027	148,935	110,931	928,997	16.03%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	79	-	498	439	3,000	16.60%
Consulting Services	-	-	-	-	100,000	0.00%
Collection Services	210	-	619	183	4,450	13.91%
Contractor Fees	305,325	302,520	852,392	827,394	3,461,840	24.62%

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Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2017 Amended Budget	2017 % of Total Budget
Temp Help	-	3,619	(434)	5,441	3,000	-14.47%
Advertising	2,030	566	5,282	2,447	50,309	10.50%
Health Services	1,226	1,231	1,337	1,499	9,200	14.53%
Snow Removal Services	2,786	5,870	7,705	5,870	15,000	51.37%
Laundry Services	362	383	813	835	6,100	13.33%
Other Contracts/Obligations	16,169	3,781	17,269	5,443	97,340	17.74%
Purchased Services	328,187	317,970	885,481	849,551	3,761,739	23.54%
Electric	4,397	4,845	14,124	14,422	61,900	22.82%
Gas	2,624	2,850	10,387	9,666	38,300	27.12%
Water	996	1,034	1,647	1,644	7,850	20.98%
Waste Disposal/Collection	308	325	594	593	2,975	19.97%
Stormwater	1,499	1,532	2,007	2,035	8,175	24.55%
Telephone	1,162	1,445	2,671	2,406	14,300	18.68%
Utilities	10,986	12,031	31,430	30,766	133,500	23.54%
Building/Grounds Repair & Maintenance	2,025	-	3,252	370	5,000	65.04%
Vehicle Repair & Maintenance	155	820	649	820	10,000	6.49%
Equipment Repair & Maintenance	2,292	358	2,292	603	8,485	27.01%
FMD Charges & Material	-	7,912	17,673	22,168	118,057	14.97%
Software Support	17,124	16,583	18,124	17,583	64,600	28.06%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	21,596	25,673	41,990	41,544	208,497	20.14%
Total Operating Expenses	<u>922,969</u>	<u>702,728</u>	<u>2,162,961</u>	<u>2,079,774</u>	<u>9,793,485</u>	<u>22.09%</u>
OPERATING INCOME (LOSS)	<u>(785,904)</u>	<u>(536,482)</u>	<u>(1,797,451)</u>	<u>(1,673,788)</u>	<u>(8,063,937)</u>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	497,117	-	497,117	-	3,845,633	12.93%
State Support	-	-	-	-	2,731,672	0.00%
Appleton Support	241,656	672,246	724,968	672,246	673,297	107.67%
Other Local Support	414,436	1,104,082	817,004	1,193,733	1,437,609	56.83%
Investment Income	935	-	6,804	6,018	12,500	54.43%
Donations	5,442	-	13,776	8,334	62,653	21.99%
Fund Balance Applied	-	-	-	-	286,332	0.00%
TOTAL NON-OPERATING REVENUE	1,159,586	1,776,328	2,059,669	1,880,331	9,049,696	22.76%
Buildings	-	-	935	-	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,355,602	0.00%
Vehicles	-	-	-	-	17,000	0.00%
Capital Expenditures	-	-	935	-	1,448,662	0.00%
NET INCOME (LOSS)	<u>373,682</u>	<u>1,239,846</u>	<u>261,283</u>	<u>206,543</u>	<u>(462,903)</u>	