

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2017

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	52,946	56,695	721,188	724,054	943,218	76.46%
Paratransit Fare Revenue	57,399	104,569	634,691	615,740	725,330	87.50%
Total Fare Revenue	110,345	161,264	1,355,879	1,339,794	1,668,548	81.26%
Other Charges for Service	6,467	4,040	64,242	48,725	55,000	116.80%
Other Revenues	4,022	8,075	24,773	24,790	6,000	412.88%
TOTAL REVENUES	<u>120,834</u>	<u>173,379</u>	<u>1,444,894</u>	<u>1,413,309</u>	<u>1,729,548</u>	<u>83.54%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	190,910	287,161	2,269,233	2,306,689	2,757,694	82.29%
Call Time	-	-	-	-	-	0.00%
Overtime	26,833	37,104	232,264	154,615	68,411	339.51%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	46	1,962	29,913	-	-
Fringes	77,859	120,604	891,709	945,149	1,119,648	79.64%
Unemployment Compensation	-	666	11,931	666	-	-
Salaries & Fringe Benefits	295,602	445,581	3,407,099	3,437,032	3,946,068	86.34%
Training & Conferences	520	401	6,058	8,549	10,000	60.58%
Employee Recruitment	278	995	5,679	17,137	3,200	177.47%
Parking Permits	-	158	150	334	360	0.00%
Office Supplies	278	1,515	4,279	5,885	4,500	95.09%
Subscriptions	98	6	1,554	849	844	184.12%
Memberships & Licenses	254	270	5,925	5,403	5,727	103.46%
Postage & Freight	29	82	2,608	2,004	4,300	60.65%
Awards & Recognition	305	(30)	526	226	810	64.94%
Food & Provisions	-	29	1,513	1,950	1,080	140.09%
Insurance	17,475	15,391	237,940	215,697	216,982	88.59%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	617,161	545,251	566,881	108.87%
Administrative Expenses	75,343	68,385	837,679	756,885	814,684	102.82%
Landscape Supplies	-	-	-	1,312	3,000	0.00%
Shop Supplies & Tools (& misc)	6,254	3,564	34,420	35,181	41,020	83.91%
Printing & Reproduction	2,561	493	10,739	18,528	28,200	38.08%
Uniforms	79	204	3,709	2,267	4,575	81.07%
Gas Purchases	45,941	22,512	298,693	272,234	605,000	49.37%
Safety Supplies	-	-	-	579	500	0.00%
Vehicle & Equipment Parts	23,379	25,829	215,903	227,720	233,602	92.42%
Miscellaneous Equipment	3,429	1,365	20,365	2,482	11,100	183.47%
Signs	-	-	-	222	2,000	0.00%
Supplies & Materials	81,643	53,967	583,829	560,525	928,997	62.85%
Accounting/Audit	-	-	9,652	11,765	11,500	83.93%
Bank Services	388	315	2,825	2,688	3,000	94.17%
Consulting Services	1,303	162	2,183	162	100,000	2.18%
Collection Services	199	817	2,438	3,621	4,450	54.79%
Contractor Fees	272,951	436,824	3,062,830	2,960,617	3,461,840	88.47%
Temp Help	3,711	2,891	7,945	18,170	3,000	264.83%
Advertising	200	7,935	22,006	38,798	50,309	43.74%
Health Services	1,341	941	11,281	7,810	9,200	122.62%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2017

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2017 Amended Budget	2017 % of Total Budget
Snow Removal Services	-	-	10,271	8,431	15,000	68.47%
Laundry Services	321	786	4,566	4,039	6,100	74.85%
Other Contracts/Obligations	1,121	3,020	64,993	35,683	97,340	66.77%
Purchased Services	281,535	453,691	3,200,990	3,091,784	3,761,739	85.09%
Electric	3,192	3,676	41,171	48,058	61,900	66.51%
Gas	161	130	14,631	12,773	38,300	38.20%
Water	-	738	5,730	6,590	7,850	72.99%
Waste Disposal/Collection	-	325	2,130	2,515	2,975	71.60%
Stormwater	-	508	6,447	6,546	8,175	78.86%
Telephone	427	1,245	11,512	11,326	14,300	80.50%
Utilities	3,780	6,622	81,621	87,808	133,500	61.14%
Building/Grounds Repair & Maintenance	53	799	12,176	7,492	5,000	243.52%
Vehicle Repair & Maintenance	173	1,195	15,809	5,877	10,000	158.09%
Equipment Repair & Maintenance	294	258	10,017	8,789	8,485	118.06%
FMD Charges & Material	17,937	12,902	109,617	94,014	118,057	92.85%
Software Support	5,708	5,528	64,338	62,354	64,600	99.59%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	24,165	20,682	211,957	178,526	208,497	101.66%
Total Operating Expenses	762,068	1,048,928	8,323,175	8,112,560	9,793,485	84.99%
OPERATING INCOME (LOSS)	(641,234)	(875,549)	(6,878,281)	(6,699,251)	(8,063,937)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,929,330	2,079,155	3,845,633	50.17%
State Support	-	-	2,379,798	1,896,005	2,819,760	84.40%
Appleton Support	241,656	224,082	1,915,796	2,464,902	673,297	284.54%
Other Local Support	278,652	203,078	2,713,647	2,656,633	1,437,609	188.76%
Investment Income	(7,264)	(22,126)	7,913	(8,501)	12,500	63.30%
Donations	4,167	4,167	47,112	69,170	62,653	75.20%
Fund Balance Applied	-	-	-	-	308,354	0.00%
TOTAL NON-OPERATING REVENUE	517,211	409,201	8,993,596	9,157,364	9,159,806	98.19%
Buildings	-	-	935	2,700	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,465,712	0.00%
Infrastructure Construction	16,961	-	16,961	-	17,000	0.00%
Capital Expenditures	16,961	-	17,896	2,700	1,558,772	0.00%
NET INCOME (LOSS)	(140,984)	(466,348)	2,097,419	2,455,413	(462,903)	