

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Six Months Ending June 30, 2018**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2018 Amended Budget	2018 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	58,692	51,285	396,685	385,756	943,218	42.06%
Paratransit Fare Revenue	58,546	56,695	362,431	302,371	749,330	48.37%
Total Fare Revenue	117,238	107,980	759,116	688,127	1,692,548	44.85%
Other Charges for Service	4,571	5,699	28,363	38,134	55,000	51.57%
Other Revenues	4,955	500	17,539	14,382	14,000	125.28%
TOTAL REVENUES	<u>126,764</u>	<u>114,179</u>	<u>805,018</u>	<u>740,643</u>	<u>1,761,548</u>	<u>45.70%</u>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	215,499	158,092	1,254,611	1,068,224	2,797,847	44.84%
Call Time	-	-	-	-	-	0.00%
Overtime	30,769	12,969	129,483	114,918	68,522	188.97%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	450	56	1,950	1,962	-	-
Fringes	80,504	90,528	489,262	642,167	1,161,711	42.12%
Unemployment Compensation	701	436	5,571	11,911	-	-
Salaries & Fringe Benefits	327,923	262,081	1,880,877	1,839,182	4,028,395	46.69%
Training & Conferences	3,137	454	5,525	2,057	27,000	20.46%
Employee Recruitment	389	397	2,757	2,799	3,200	86.16%
Parking Permits	-	-	65	150	360	0.00%
Office Supplies	206	157	1,402	2,672	5,000	28.04%
Subscriptions	98	266	550	989	1,904	28.89%
Memberships & Licenses	340	-	6,036	5,611	5,947	101.50%
Postage & Freight	60	49	1,016	1,102	4,300	23.63%
Awards & Recognition	-	172	355	217	878	40.43%
Food & Provisions	-	96	491	1,143	1,170	41.97%
Insurance	15,641	17,475	161,989	150,566	227,006	41.34%
Insurance dividend & return of surplus	-	-	(68,141)	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	303,409	336,633	606,818	50.00%
Administrative Expenses	70,439	75,172	415,454	458,225	883,583	47.02%
Landscape Supplies	907	-	907	-	3,000	30.23%
Shop Supplies & Tools (& misc)	6,445	4,732	20,590	15,470	51,720	39.81%
Printing & Reproduction	893	1,294	11,799	6,032	27,136	43.48%
Uniforms	-	749	1,735	1,779	5,000	34.70%
Gas Purchases	52,891	13,549	223,649	157,354	605,000	36.97%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	27,024	35,444	127,860	116,637	237,700	53.79%
Miscellaneous Equipment	3,403	75	22,714	2,860	18,100	125.49%
Signs	-	-	-	-	2,000	0.00%
Supplies & Materials	91,563	55,843	409,809	300,132	950,156	43.13%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	98	98	1,065	907	3,000	35.50%
Consulting Services	-	880	-	880	61,364	0.00%
Collection Services	488	461	1,310	1,428	4,600	28.48%
Contractor Fees	256,909	277,188	1,703,432	1,497,897	3,579,941	47.58%
Temp Help	-	-	543	(434)	5,000	10.86%
Advertising	600	2,899	1,850	11,461	50,309	3.68%

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Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2018 Amended Budget	2018 % of Total Budget
Health Services	1,292	558	3,071	5,044	9,200	33.38%
Snow Removal Services	-	-	18,419	10,271	15,000	122.79%
Laundry Services	1,115	418	2,492	2,309	6,100	40.85%
Other Contracts/Obligations	603	1,127	6,723	19,897	97,690	6.88%
Purchased Services	261,105	283,629	1,738,905	1,549,660	3,843,704	45.24%
Electric	3,708	2,589	26,491	23,694	61,900	42.80%
Gas	127	319	14,419	14,160	38,300	37.65%
Water	1,440	1,199	3,592	3,392	7,850	45.76%
Waste Disposal/Collection	508	399	1,323	1,232	2,975	44.47%
Stormwater	1,728	1,433	4,427	3,938	8,175	54.15%
Telephone	1,720	1,350	6,221	6,573	14,300	43.50%
Utilities	9,231	7,289	56,473	52,989	133,500	42.30%
Building/Grounds Repair & Maintenance	2,328	626	3,457	8,787	-	0.00%
Vehicle Repair & Maintenance	7,473	-	22,207	2,289	12,000	185.06%
Equipment Repair & Maintenance	862	2,667	8,186	8,527	8,950	91.46%
FMD Charges & Material	-	9,181	53,575	53,539	129,226	41.46%
Software Support	2,806	5,708	18,386	35,248	72,000	25.54%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	13,469	18,182	105,811	108,390	224,176	47.20%
Total Operating Expenses	773,730	702,196	4,607,329	4,308,578	10,063,514	45.78%
OPERATING INCOME (LOSS)	(646,966)	(588,017)	(3,802,311)	(3,567,935)	(8,301,966)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	418,327	(111,692)	493,531	385,425	2,994,136	16.48%
State Support	753,549	630,739	753,549	735,957	2,736,001	27.54%
Appleton Support	263,593	241,656	1,581,558	1,449,936	660,829	239.33%
Other Local Support	227,764	584,685	1,751,638	2,085,626	1,610,003	108.80%
Investment Income	522	-	2,683	12,177	12,500	21.46%
Donations	4,337	4,167	26,028	26,277	62,678	41.53%
Fund Balance Applied	-	-	-	-	225,747	0.00%
TOTAL NON-OPERATING REVENUE	1,668,092	1,349,555	4,608,987	4,695,398	8,301,894	55.52%
Buildings	87,463	-	89,863	935	528,285	0.00%
Machinery & Equipment	-	(2,460)	95,055	-	26,098	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	87,463	(2,460)	184,918	935	554,383	0.00%
NET INCOME (LOSS)	933,663	763,998	621,758	1,126,528	(554,455)	