

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2018

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	63,835	105,592	280,925	268,139	943,218	29.78%
Paratransit Fare Revenue	59,948	57,235	240,461	236,542	749,330	32.09%
Total Fare Revenue	123,783	162,827	521,386	504,681	1,692,548	30.80%
Other Charges for Service	7,410	-	22,145	19,854	55,000	40.26%
Other Revenues	-	1,736	8,054	5,540	14,000	57.53%
TOTAL REVENUES	<u>131,193</u>	<u>164,563</u>	<u>551,585</u>	<u>530,075</u>	<u>1,761,548</u>	<u>31.31%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	187,043	192,534	760,668	745,981	2,797,847	27.19%
Call Time	-	-	-	-	-	0.00%
Overtime	25,542	12,614	61,428	70,994	68,522	89.65%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	93	776	1,000	1,471	-	-
Fringes	77,250	74,669	294,981	285,166	1,161,711	25.39%
Unemployment Compensation	1,403	2,859	3,503	9,312	-	-
Salaries & Fringe Benefits	291,331	283,452	1,121,580	1,112,924	4,028,395	27.84%
Training & Conferences	85	51	1,270	461	27,000	4.70%
Employee Recruitment	1,151	1,456	1,438	2,191	3,200	44.94%
Parking Permits	65	-	65	150	360	0.00%
Office Supplies	569	158	1,005	2,357	5,000	20.10%
Subscriptions	98	98	219	625	1,904	11.50%
Memberships & Licenses	341	251	5,696	5,531	5,947	95.78%
Postage & Freight	52	854	888	1,053	4,300	20.65%
Awards & Recognition	242	-	297	15	878	33.83%
Food & Provisions	135	331	341	969	1,170	29.15%
Insurance	15,641	22,718	62,565	115,616	227,006	27.56%
Insurance dividend & return of surplus	-	-	-	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	202,273	224,422	606,818	33.33%
Administrative Expenses	68,947	82,023	276,057	307,676	883,583	31.24%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	1,377	712	10,562	6,084	51,720	20.42%
Printing & Reproduction	952	652	9,733	3,544	27,136	35.87%
Uniforms	204	387	1,634	829	5,000	32.68%
Gas Purchases	33,888	25,366	135,120	119,109	605,000	22.33%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	25,757	23,987	79,210	67,688	237,700	33.32%
Miscellaneous Equipment	1,412	-	19,311	2,785	18,100	106.69%
Signs	-	-	-	-	2,000	0.00%
Supplies & Materials	63,590	51,104	256,125	200,039	950,156	26.96%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	-	160	626	658	3,000	20.87%
Consulting Services	-	-	-	-	61,364	0.00%
Collection Services	199	348	766	967	4,600	16.65%
Contractor Fees	271,429	267,345	1,133,200	1,119,737	3,579,941	31.65%
Temp Help	543	-	543	(434)	5,000	10.86%
Advertising	330	2,274	1,250	7,556	50,309	2.48%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2018

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2018 Amended Budget	2018 % of Total Budget
Health Services	884	1,713	1,632	3,050	9,200	17.74%
Snow Removal Services	1,357	2,567	8,310	10,271	15,000	55.40%
Laundry Services	803	-	1,377	813	6,100	22.57%
Other Contracts/Obligations	-	561	4,203	17,830	97,690	4.30%
Purchased Services	275,545	274,968	1,151,907	1,160,448	3,843,704	29.97%
Electric	7,522	3,840	19,289	17,964	61,900	31.16%
Gas	2,188	2,585	12,836	12,971	38,300	33.51%
Water	-	-	1,677	1,647	7,850	21.36%
Waste Disposal/Collection	-	-	608	594	2,975	20.44%
Stormwater	-	-	2,126	2,007	8,175	26.01%
Telephone	1,951	1,251	4,043	3,922	14,300	28.27%
Utilities	11,661	7,676	40,579	39,105	133,500	30.40%
Building/Grounds Repair & Maintenance	370	3,990	579	7,242	-	0.00%
Vehicle Repair & Maintenance	1,564	1,640	2,255	2,289	12,000	18.79%
Equipment Repair & Maintenance	410	548	5,618	2,840	8,950	62.77%
FMD Charges & Material	-	9,006	33,512	26,679	129,226	25.93%
Software Support	3,356	5,708	12,774	23,832	72,000	17.74%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	5,700	20,892	54,738	62,882	224,176	24.42%
Total Operating Expenses	<u>716,774</u>	<u>720,115</u>	<u>2,900,986</u>	<u>2,883,074</u>	<u>10,063,514</u>	<u>28.83%</u>
OPERATING INCOME (LOSS)	<u>(585,581)</u>	<u>(555,552)</u>	<u>(2,349,401)</u>	<u>(2,352,999)</u>	<u>(8,301,966)</u>	
NON-OPERATING REVENUES						
Federal Support	75,204	-	75,204	-	2,994,136	2.51%
State Support	-	18	-	18	2,736,001	0.00%
Appleton Support	263,593	241,656	1,054,372	966,624	660,829	159.55%
Other Local Support	486,212	461,295	1,328,356	1,278,299	1,610,003	82.51%
Investment Income	-	2,955	(2,410)	9,759	12,500	-19.28%
Donations	4,167	4,167	17,524	17,943	62,678	27.96%
Fund Balance Applied	-	-	-	-	225,747	0.00%
TOTAL NON-OPERATING REVENUE	829,176	710,091	2,473,046	2,272,643	8,301,894	29.79%
Buildings	-	-	-	935	528,285	0.00%
Machinery & Equipment	25	2,460	94,938	2,460	26,098	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	25	2,460	94,938	3,395	554,383	0.00%
NET INCOME (LOSS)	<u>243,570</u>	<u>152,079</u>	<u>28,707</u>	<u>(83,751)</u>	<u>(554,455)</u>	