

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2019

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	93,336	112,514	197,155	217,089	943,218	20.90%
Paratransit Fare Revenue	65,384	62,935	182,834	180,512	751,370	24.33%
Total Fare Revenue	158,720	175,449	379,989	397,601	1,694,588	22.42%
Other Charges for Service	9,420	12,835	16,207	14,735	55,000	29.47%
Other Revenues	501	2,000	12,342	8,054	14,000	88.16%
TOTAL REVENUES	<u>168,641</u>	<u>190,284</u>	<u>408,538</u>	<u>420,390</u>	<u>1,763,588</u>	<u>23.17%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	205,234	197,981	550,983	573,625	2,995,362	18.39%
Call Time	-	-	-	-	-	-
Overtime	39,608	21,018	72,680	35,886	71,713	101.35%
Incentive Pay	-	-	(1,790)	-	1,335	-134.08%
Other Compensation	500	407	1,050	907	-	-
Fringes	86,518	80,479	228,190	217,731	1,257,585	18.15%
Unemployment Compensation	46	701	46	2,100	-	-
Salaries & Fringe Benefits	331,906	300,586	851,159	830,249	4,325,995	19.68%
Training & Conferences	2,431	493	2,920	1,185	25,000	11.68%
Employee Recruitment	-	-	787	287	4,200	18.74%
Parking Permits	-	-	-	-	150	0.00%
Office Supplies	190	172	1,223	437	5,000	24.46%
Subscriptions	-	98	135	121	1,735	7.78%
Memberships & Licenses	400	40	5,665	5,355	5,472	103.53%
Postage & Freight	-	681	59	836	4,300	1.37%
Awards & Recognition	-	55	134	55	900	14.89%
Food & Provisions	-	79	560	206	1,200	46.67%
Insurance	5,697	46,924	17,091	46,924	227,006	7.53%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	56,022	151,704	168,066	151,704	672,264	25.00%
Administrative Expenses	64,740	200,246	196,640	207,110	947,227	20.76%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,485	3,680	10,484	9,184	53,200	19.71%
Printing & Reproduction	738	8,279	3,377	8,781	27,136	12.44%
Uniforms	862	415	1,408	1,430	5,000	28.16%
Gas Purchases	52,694	16,095	111,096	101,232	605,000	18.36%
Safety Supplies	-	555	-	555	500	0.00%
Vehicle & Equipment Parts	18,022	11,609	38,078	53,453	252,500	15.08%
Miscellaneous Equipment	-	17,215	921	17,898	26,600	3.46%
Signs	1,619	-	17,510	-	2,000	875.50%
Supplies & Materials	76,420	57,848	182,874	192,533	974,936	18.76%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	-	187	447	559	3,000	14.90%
Consulting Services	-	-	-	-	-	0.00%
Collection Services	443	304	698	567	4,600	15.17%
Contractor Fees	280,068	295,389	831,060	848,271	3,735,669	22.25%

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Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2019 Amended Budget	2019 % of Total Budget
Temp Help	3,297	-	7,971	-	5,000	159.42%
Advertising	-	420	1,229	920	50,309	2.44%
Health Services	1,479	479	2,980	748	9,200	32.39%
Snow Removal Services	15,002	6,953	28,242	6,953	15,000	188.28%
Laundry Services	671	803	2,172	574	6,916	31.41%
Other Contracts/Obligations	603	3,556	1,326	4,203	99,472	1.33%
Purchased Services	301,563	308,091	876,125	862,795	3,939,456	22.24%
Electric	4,780	1,769	15,185	11,768	55,000	27.61%
Gas	4,060	3,370	10,852	10,648	25,000	43.41%
Water	1,523	1,162	1,969	1,677	7,850	25.08%
Waste Disposal/Collection	545	383	739	608	3,124	23.66%
Stormwater	1,885	1,597	2,492	2,126	9,401	26.51%
Telephone	769	459	2,030	2,092	8,600	23.60%
Utilities	13,562	8,740	33,267	28,919	108,975	30.53%
Building/Grounds Repair & Maintenance	-	-	370	209	-	-
Vehicle Repair & Maintenance	181	487	1,065	691	17,450	6.10%
Equipment Repair & Maintenance	3,651	1,233	20,656	5,208	13,250	155.89%
FMD Charges & Material	-	-	19,526	22,628	129,226	15.11%
Software Support	-	8,418	6,962	9,418	73,800	9.43%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,832	10,138	48,579	38,154	235,726	20.61%
Total Operating Expenses	<u>792,023</u>	<u>885,649</u>	<u>2,188,644</u>	<u>2,159,760</u>	<u>10,532,315</u>	20.78%
OPERATING INCOME (LOSS)	<u>(623,382)</u>	<u>(695,365)</u>	<u>(1,780,106)</u>	<u>(1,739,370)</u>	<u>(8,768,727)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,994,136	0.00%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	-	790,779	-	790,779	660,829	0.00%
Other Local Support	400,430	211,177	910,441	842,144	1,610,003	56.55%
Investment Income	1	-	8,457	(5,581)	12,500	67.66%
Donations	4,167	5,027	12,623	13,357	62,678	20.14%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	404,598	1,006,983	931,521	1,640,699	8,076,147	11.53%
Buildings	-	-	-	-	20,000	0.00%
Machinery & Equipment	731	908	731	94,913	250,000	0.00%
Vehicles	905,098	-	905,098	-	25,000	0.00%
Capital Expenditures	905,829	908	905,829	94,913	50,000	0.00%
NET INCOME (LOSS)	<u>(1,124,613)</u>	<u>310,710</u>	<u>(1,754,414)</u>	<u>(193,584)</u>	<u>(1,037,580)</u>	