

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2017

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2017 Amended Budget	2017 % of Total Budget	Comments
REVENUES							
Bus Fare Revenue	45,373	56,648	45,373	56,648	943,218	4.81%	
Paratransit Fare Revenue	57,898	55,514	57,898	55,514	725,330	7.98%	
Total Fare Revenue	103,271	112,162	103,271	112,162	1,668,548	6.19%	
Other Charges for Service	6,803	3,100	6,803	3,100	55,000	12.37%	
Other Revenues	634	501	634	501	6,000	10.57%	
TOTAL REVENUES	110,708	115,763	110,708	115,763	1,729,548	6.40%	
EXPENSES BY LINE ITEM							
Regular Salaries & Labor pool alloc	153,535	162,000	153,535	162,000	2,754,632	5.57%	
Call Time	-	-	-	-	-	-	
Overtime	15,677	4,609	15,677	4,609	68,411	22.92%	
Incentive Pay	-	-	-	-	315	0.00%	
Other Compensation	208	956	208	956	-	-	
Fringes	59,153	64,083	59,153	64,083	1,119,648	5.28%	
Unemployment Compensation	-	-	-	-	-	-	
Salaries & Fringe Benefits	228,573	231,648	228,573	231,648	3,943,006	5.80%	
Training & Conferences	-	33	-	33	10,000	0.00%	
Employee Recruitment	-	-	-	-	3,200	0.00%	
Parking Permits	150	-	150	-	360	41.67%	
Office Supplies	(801)	-	(801)	-	4,500	-17.80%	YE p-card accrual to 2016
Subscriptions	-	-	-	-	844	0.00%	
Memberships & Licenses	-	4,495	-	4,495	5,727	0.00%	
Postage & Freight	28	(20)	28	(20)	4,300	0.65%	
Awards & Recognition	-	-	-	-	810	0.00%	
Food & Provisions	-	-	-	-	1,080	0.00%	
Insurance	-	11,279	-	11,279	216,982	0.00%	
Insurance dividend & surplus	-	(46,400)	-	(46,400)	-	-	
Depreciation Expense	-	53,634	-	53,634	566,881	0.00%	
Administrative Expenses	(623)	23,021	(623)	23,021	814,684	-0.08%	
Landscape Supplies	-	-	-	-	3,000	0.00%	
Shop Supplies & Tools (& misc)	-	907	-	907	41,020	0.00%	
Printing & Reproduction	248	10,080	248	10,080	28,200	0.88%	
Uniforms	-	178	-	178	4,575	0.00%	
Gas Purchases	37,875	19,183	37,875	19,183	605,000	6.26%	Moved 2016 inventory to 2017 plus 2 purchases
Safety Supplies	-	-	-	-	500	0.00%	
Vehicle & Equipment Parts	10,583	64	10,583	64	233,602	4.53%	
Miscellaneous Equipment	-	-	-	-	11,100	0.00%	
Signs	-	-	-	-	2,000	0.00%	
Supplies & Materials	48,706	30,412	48,706	30,412	928,997	5.24%	
Accounting/Audit	-	-	-	-	11,500	0.00%	
Bank Services	90	184	90	184	3,000	3.00%	
Consulting Services	-	-	-	-	100,000	0.00%	
Collection Services	-	-	-	-	4,450	0.00%	
Contractor Fees	266,629	265,502	266,629	265,502	3,461,840	7.70%	

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Temp Help	(867)	-	(867)	-	3,000	-28.90%	YE p-card accrual to 2016
Advertising	1,410	910	1,410	910	50,309	2.80%	
Health Services	(626)	-	(626)	-	9,200	-6.80%	YE p-card accrual to 2016
Snow Removal Services	(555)	-	(555)	-	15,000	-3.70%	YE p-card accrual to 2016
Laundry Services	-	262	-	262	6,100	0.00%	
Other Contracts/Obligations	540	1,102	540	1,102	97,340	0.55%	
Purchased Services	266,621	267,960	266,621	267,960	3,761,739	7.09%	
Electric	5,178	4,872	5,178	4,872	61,900	8.37%	
Gas	3,806	2,588	3,806	2,588	38,300	9.94%	
Water	-	-	-	-	7,850	0.00%	
Waste Disposal/Collection	-	-	-	-	2,975	0.00%	
Stormwater	-	-	-	-	8,175	0.00%	
Telephone	415	351	415	351	14,300	2.90%	
Utilities	9,399	7,811	9,399	7,811	133,500	7.04%	
Building Repair & Maintenance	370	370	370	370	-	-	
Vehicle Repair & Maintenance	-	-	-	-	10,000	0.00%	
Equipment Repair & Maintenance	-	-	-	-	8,485	0.00%	
FMD Charges & Material	8,518	-	8,518	-	118,057	7.22%	
Software Support	1,000	1,000	1,000	1,000	64,600	1.55%	
CEA Equipment Rental	-	-	-	-	2,355	0.00%	
Grounds Repair & Maintenance	857	-	857	-	5,000	17.14%	
Repairs & Maintenance	10,745	1,370	10,745	1,370	208,497	5.15%	
Total Operating Expenses	563,421	562,222	563,421	562,222	9,790,423	5.75%	
OPERATING INCOME (LOSS)	(452,713)	(446,459)	(452,713)	(446,459)	(8,060,875)		
NON-OPERATING REVENUES							
Federal Support	-	-	-	-	2,698,772	0.00%	
State Support	-	-	-	-	2,730,141	0.00%	
Appleton Support	-	-	-	-	673,297	0.00%	
Other Local Support	-	(15,000)	-	(15,000)	1,437,609	0.00%	
Investment Income	2,859	66	2,859	66	12,500	22.87%	
Donations	4,167	4,167	4,167	4,167	62,653	6.65%	
Fund Balance Applied	-	-	-	-	-	-	
TOTAL NON-OPERATING REVENUE	7,026	(10,767)	7,026	(10,767)	7,614,972	0.09%	
Buildings	-	-	-	-	17,000	0.00%	
Machinery & Equipment	-	-	-	-	-	0.00%	
Vehicles	-	-	-	-	-	0.00%	
Capital Expenditures	-	-	-	-	17,000	0.00%	
NET INCOME (LOSS)	(445,687)	(457,226)	(445,687)	(457,226)	(462,903)		