

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2018

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	103,675	60,184	557,420	507,574	943,218	59.10%
Paratransit Fare Revenue	63,604	59,275	483,360	463,275	749,330	64.51%
Total Fare Revenue	167,279	119,459	1,040,780	970,849	1,692,548	61.49%
Other Charges for Service	7,096	3,944	38,230	45,981	55,000	69.51%
Other Revenues	3,312	4,867	21,351	19,750	14,000	152.51%
TOTAL REVENUES	<u>177,687</u>	<u>128,270</u>	<u>1,100,361</u>	<u>1,036,580</u>	<u>1,761,548</u>	<u>62.47%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	190,968	186,164	1,653,387	1,604,289	2,797,847	59.09%
Call Time	-	-	-	-	-	0.00%
Overtime	36,273	22,550	200,182	161,702	68,522	292.14%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,950	1,962	-	-
Fringes	78,209	77,293	652,261	623,774	1,161,711	56.15%
Unemployment Compensation	-	-	5,571	11,931	-	-
Salaries & Fringe Benefits	305,450	286,007	2,513,351	2,403,658	4,028,395	62.39%
Training & Conferences	6,068	785	12,488	4,983	27,000	46.25%
Employee Recruitment	-	485	2,757	3,608	3,200	86.16%
Parking Permits	-	-	65	150	360	0.00%
Office Supplies	171	283	1,703	3,081	5,000	34.06%
Subscriptions	135	98	760	1,260	1,904	39.92%
Memberships & Licenses	298	-	6,334	5,626	5,947	106.51%
Postage & Freight	58	11	1,107	1,176	4,300	25.74%
Awards & Recognition	-	-	378	217	878	43.05%
Food & Provisions	106	99	917	1,297	1,170	78.38%
Insurance	15,641	17,475	193,271	185,515	227,006	55.12%
Insurance dividend & return of surplus	-	-	(68,141)	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	404,545	448,845	606,818	66.67%
Administrative Expenses	73,045	75,342	556,184	610,044	883,583	62.95%
Landscape Supplies	-	-	907	-	3,000	30.23%
Shop Supplies & Tools (& misc)	2,295	5,177	28,885	22,805	51,720	55.85%
Printing & Reproduction	1,309	593	13,441	7,537	27,136	49.53%
Uniforms	264	644	2,116	2,872	5,000	42.32%
Gas Purchases	53,119	2,031	295,861	172,301	605,000	48.90%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	21,024	6,281	158,290	134,912	237,700	66.59%
Miscellaneous Equipment	-	3,541	22,714	13,226	18,100	125.49%
Signs	-	-	-	-	2,000	0.00%
Supplies & Materials	78,011	18,267	522,769	353,653	950,156	55.02%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	147	321	1,528	1,590	3,000	50.93%
Consulting Services	-	-	-	880	61,364	0.00%
Collection Services	617	199	2,126	1,902	4,600	46.22%
Contractor Fees	294,966	283,478	2,268,867	2,219,773	3,579,941	63.38%

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Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2018 Amended Budget	2018 % of Total Budget
Temp Help	-	-	543	(434)	5,000	10.86%
Advertising	395	638	5,495	20,578	50,309	10.92%
Health Services	295	2,099	5,017	8,251	9,200	54.53%
Snow Removal Services	-	-	18,419	10,271	15,000	122.79%
Laundry Services	821	248	3,860	2,691	6,100	63.28%
Other Contracts/Obligations	29,725	561	38,201	41,483	97,690	39.10%
Purchased Services	326,966	287,544	2,344,056	2,306,985	3,843,704	60.98%
Electric	5,595	3,527	33,629	31,404	61,900	54.33%
Gas	114	68	14,662	14,309	38,300	38.28%
Water	576	621	4,167	4,013	7,850	53.08%
Waste Disposal/Collection	252	272	1,575	1,504	2,975	52.94%
Stormwater	580	502	5,006	4,440	8,175	61.24%
Telephone	1,996	1,131	8,962	8,831	14,300	62.67%
Utilities	9,113	6,121	68,001	64,501	133,500	50.94%
Building/Grounds Repair & Maintenance	-	518	3,603	9,491	-	0.00%
Vehicle Repair & Maintenance	1,938	-	26,791	2,556	12,000	223.26%
Equipment Repair & Maintenance	1,563	1,032	9,748	9,559	8,950	108.92%
FMD Charges & Material	-	10,496	71,780	73,841	129,226	55.55%
Software Support	2,806	5,708	23,998	46,664	72,000	33.33%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	6,307	17,754	135,920	142,111	224,176	60.63%
Total Operating Expenses	798,892	691,035	6,140,281	5,880,952	10,063,514	61.02%
OPERATING INCOME (LOSS)	(621,205)	(562,765)	(5,039,920)	(4,844,372)	(8,301,966)	
NON-OPERATING REVENUES						
Federal Support	18,176	-	511,707	405,754	4,737,362	10.80%
State Support	-	1,643,841	753,549	2,379,798	2,736,001	27.54%
Appleton Support	263,593	241,656	2,108,744	1,933,248	660,829	319.11%
Other Local Support	398,378	220,618	2,639,246	2,400,664	1,610,003	163.93%
Investment Income	10,043	9,293	13,324	26,967	12,500	106.59%
Donations	4,167	4,167	34,362	34,611	62,678	54.82%
Fund Balance Applied	-	-	-	-	661,555	0.00%
TOTAL NON-OPERATING REVENUE	694,357	2,119,575	6,060,932	7,181,042	10,480,928	57.83%
Buildings	-	-	115,060	935	528,285	21.78%
Machinery & Equipment	98,653	-	193,708	-	341,999	56.64%
Vehicles	-	-	-	-	1,863,133	0.00%
Capital Expenditures	98,653	-	308,768	935	2,733,417	11.30%
NET INCOME (LOSS)	(25,501)	1,556,810	712,244	2,335,735	(554,455)	