

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2018

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	50,594	45,373	50,594	45,373	943,218	5.36%
Paratransit Fare Revenue	57,652	57,898	57,652	57,898	749,330	7.69%
Total Fare Revenue	108,246	103,271	108,246	103,271	1,692,548	6.40%
Other Charges for Service	1,900	6,803	1,900	6,803	55,000	3.45%
Other Revenues	3,064	634	3,064	634	14,000	21.89%
TOTAL REVENUES	<u>113,210</u>	<u>110,708</u>	<u>113,210</u>	<u>110,708</u>	<u>1,761,548</u>	<u>6.43%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	150,289	153,535	150,289	153,535	2,797,847	5.37%
Call Time	-	-	-	-	-	-
Overtime	7,444	15,677	7,444	15,677	68,522	10.86%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	208	-	208	-	-
Fringes	58,482	59,153	58,482	59,153	1,161,711	5.03%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	216,215	228,573	216,215	228,573	4,028,395	5.37%
Training & Conferences	-	-	-	-	27,000	0.00%
Employee Recruitment	-	-	-	-	3,200	0.00%
Parking Permits	-	150	-	150	360	0.00%
Office Supplies	-	(801)	-	(801)	5,000	0.00%
Subscriptions	(75)	-	(75)	-	1,904	-3.94%
Memberships & Licenses	4,675	-	4,675	-	5,947	78.61%
Postage & Freight	(51)	28	(51)	28	4,300	-1.19%
Awards & Recognition	-	-	-	-	878	0.00%
Food & Provisions	-	-	-	-	1,170	0.00%
Insurance	-	-	-	-	227,006	0.00%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	606,818	0.00%
Administrative Expenses	4,549	(623)	4,549	(623)	883,583	0.51%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	(95)	-	(95)	-	51,720	-0.18%
Printing & Reproduction	(182)	248	(182)	248	27,136	-0.67%
Uniforms	905	-	905	-	5,000	18.10%
Gas Purchases	32,361	37,875	32,361	37,875	605,000	5.35%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	7,042	10,583	7,042	10,583	237,700	2.96%
Miscellaneous Equipment	855	-	855	-	18,100	4.72%
Signs	-	-	-	-	2,000	0.00%
Supplies & Materials	40,886	48,706	40,886	48,706	950,156	4.30%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	-	90	-	90	3,000	0.00%
Consulting Services	-	-	-	-	45,000	0.00%
Collection Services	-	-	-	-	4,600	0.00%
Contractor Fees	283,798	266,629	283,798	266,629	3,579,941	7.93%

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Temp Help	(1,442)	(867)	(1,442)	(867)	5,000	-28.84%
Advertising	500	1,410	500	1,410	50,309	0.99%
Health Services	(1,431)	(626)	(1,431)	(626)	9,200	-15.55%
Snow Removal Services	-	(555)	-	(555)	15,000	0.00%
Laundry Services	(229)	-	(229)	-	6,100	-3.75%
Other Contracts/Obligations	161	540	161	540	97,690	0.16%
Purchased Services	281,357	266,621	281,357	266,621	3,827,340	7.35%
Electric	5,059	5,178	5,059	5,178	61,900	8.17%
Gas	2,832	3,806	2,832	3,806	38,300	7.39%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	2,975	0.00%
Stormwater	-	-	-	-	8,175	0.00%
Telephone	425	415	425	415	14,300	2.97%
Utilities	8,316	9,399	8,316	9,399	133,500	6.23%
Building Repair & Maintenance	-	1,227	-	1,227	-	-
Vehicle Repair & Maintenance	-	-	-	-	12,000	0.00%
Equipment Repair & Maintenance	1,644	-	1,644	-	8,950	18.37%
FMD Charges & Material	-	8,518	-	8,518	129,226	0.00%
Software Support	1,000	1,000	1,000	1,000	72,000	1.39%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,644	10,745	2,644	10,745	224,176	1.18%
Total Operating Expenses	553,967	563,421	553,967	563,421	10,047,150	5.51%
OPERATING INCOME (LOSS)	(440,757)	(452,713)	(440,757)	(452,713)	(8,285,602)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,994,136	0.00%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	-	-	-	-	660,829	0.00%
Other Local Support	-	-	-	-	1,610,003	0.00%
Investment Income	-	2,859	-	2,859	12,500	0.00%
Donations	4,167	4,167	4,167	4,167	62,678	6.65%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	4,167	7,026	4,167	7,026	8,076,147	0.05%
Buildings	-	-	-	-	345,000	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	345,000	0.00%
NET INCOME (LOSS)	(436,590)	(445,687)	(436,590)	(445,687)	(554,455)	