

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2019

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	54,308	103,675	498,248	557,420	943,218	52.82%
Paratransit Fare Revenue	52,097	63,604	476,810	483,360	751,370	63.46%
Total Fare Revenue	106,405	167,279	975,058	1,040,780	1,694,588	57.54%
Other Charges for Service	-	7,096	40,887	38,230	55,000	74.34%
Other Revenues	2,943	3,312	44,342	21,351	14,000	316.73%
TOTAL REVENUES	109,348	177,687	1,060,287	1,100,361	1,763,588	60.12%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	193,202	190,968	1,628,050	1,653,387	2,995,362	54.35%
Call Time	-	-	-	-	-	0.00%
Overtime	35,257	36,273	218,784	200,182	71,713	305.08%
Incentive Pay	-	-	(2,590)	-	1,335	-194.01%
Other Compensation	191	-	1,241	1,950	-	-
Fringes	80,462	78,209	664,828	652,261	1,257,585	52.87%
Unemployment Compensation	-	-	2,143	5,571	-	-
Salaries & Fringe Benefits	309,112	305,450	2,512,456	2,513,351	4,325,995	58.08%
Training & Conferences	770	6,068	9,896	12,488	25,000	39.58%
Employee Recruitment	143	-	2,671	2,757	4,200	63.60%
Parking Permits	15	-	15	65	150	0.00%
Office Supplies	174	171	2,769	1,703	5,000	55.38%
Subscriptions	-	135	480	760	1,735	27.67%
Memberships & Licenses	165	298	6,878	6,334	5,472	125.69%
Postage & Freight	57	58	1,616	1,107	4,300	37.58%
Awards & Recognition	-	-	880	378	900	97.78%
Food & Provisions	-	106	943	917	1,200	78.58%
Insurance	15,094	15,641	179,278	193,271	227,006	53.19%
Insurance dividend & return of surplus	-	-	(58,528)	(68,141)	-	0.00%
Depreciation Expense	56,022	50,568	448,176	404,545	672,264	66.67%
Administrative Expenses	72,440	73,045	595,074	556,184	947,227	62.82%
Landscape Supplies	-	-	685	907	3,000	22.83%
Shop Supplies & Tools (& misc)	3,638	2,295	29,945	28,885	53,200	56.29%
Printing & Reproduction	55	1,309	19,237	13,441	27,136	70.89%
Uniforms	246	264	3,777	2,116	5,000	75.54%
Gas Purchases	16,123	53,119	256,117	295,861	605,000	42.33%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	17,128	21,024	128,229	158,290	252,500	50.78%
Miscellaneous Equipment	-	-	4,737	22,714	26,600	17.81%
Signs	-	-	17,510	-	2,000	875.50%
Supplies & Materials	37,190	78,011	460,237	522,769	974,936	47.21%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	99	147	1,334	1,528	3,000	44.47%
Consulting Services	-	-	-	-	-	0.00%
Collection Services	48	617	1,331	2,126	4,600	28.93%
Contractor Fees	280,115	294,966	2,321,295	2,268,867	3,735,669	62.14%

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Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2019 Amended Budget	2019 % of Total Budget
Temp Help	2,252	-	26,868	543	5,000	537.36%
Advertising	-	395	6,105	5,495	50,309	12.14%
Health Services	1,022	295	6,736	5,017	9,200	73.22%
Snow Removal Services	-	-	33,073	18,419	15,000	220.49%
Laundry Services	319	821	5,301	3,860	6,916	76.65%
Other Contracts/Obligations	16,713	29,725	23,545	38,201	99,472	23.67%
Purchased Services	300,568	326,966	2,425,588	2,344,056	3,939,456	61.57%
Electric	3,734	5,595	35,024	33,629	55,000	63.68%
Gas	76	114	14,700	14,662	25,000	58.80%
Water	512	576	2,944	4,167	7,850	37.50%
Waste Disposal/Collection	224	252	1,165	1,575	3,124	37.29%
Stormwater	654	580	3,794	5,006	9,401	40.36%
Telephone	652	1,996	10,516	8,962	8,600	122.28%
Utilities	5,852	9,113	68,143	68,001	108,975	62.53%
Building/Grounds Repair & Maintenance	400	-	2,832	3,603	-	0.00%
Vehicle Repair & Maintenance	-	1,938	4,406	26,791	17,450	25.25%
Equipment Repair & Maintenance	-	1,563	31,742	9,748	19,668	161.39%
FMD Charges & Material	100	-	69,769	71,780	129,226	53.99%
Software Support	9,287	2,806	45,078	23,998	73,800	61.08%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	9,787	6,307	153,827	135,920	242,144	63.53%
Total Operating Expenses	734,949	798,892	6,215,325	6,140,281	10,538,733	58.98%
OPERATING INCOME (LOSS)	(625,601)	(621,205)	(5,155,038)	(5,039,920)	(8,775,145)	
NON-OPERATING REVENUES						
Federal Support	2,537,811	18,176	4,699,491	511,707	2,994,136	156.96%
State Support	(649,715)	-	1,246,760	753,549	2,736,001	45.57%
Appleton Support	263,593	263,593	2,108,744	2,108,744	660,829	319.11%
Other Local Support	(592,967)	398,378	1,869,216	2,639,246	1,610,003	116.10%
Investment Income	50	10,043	46,724	13,324	12,500	373.79%
Donations	4,215	4,167	34,430	34,362	62,678	54.93%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,562,987	694,357	10,005,365	6,060,932	8,076,147	123.89%
Buildings	-	-	-	115,060	20,000	0.00%
Machinery & Equipment	15,494	98,653	36,385	193,708	304,396	11.95%
Vehicles	1,351,051	-	4,063,422	-	9,531,007	42.63%
Capital Expenditures	1,366,545	98,653	4,099,807	308,768	9,855,403	41.60%
NET INCOME (LOSS)	(429,159)	(25,501)	750,520	712,244	(10,554,401)	