

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 28, 2017

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	53,037	57,770	98,410	103,143	943,218	10.43%
Paratransit Fare Revenue	56,444	57,525	114,342	113,039	725,330	15.76%
Total Fare Revenue	109,481	115,295	212,752	160,668	1,668,548	12.75%
Other Charges for Service	(1,555)	1,540	11,890	14,985	55,000	21.62%
Other Revenues	3,169	-	3,803	634	6,000	63.38%
TOTAL REVENUES	111,095	116,835	228,445	176,287	1,729,548	13.21%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	210,653	214,508	364,187	368,043	2,754,632	13.22%
Call Time	-	-	-	-	-	0.00%
Overtime	18,455	4,838	34,131	20,515	68,411	49.89%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	27,927	208	28,135	-	-
Fringes	76,153	82,054	135,306	141,207	1,119,648	12.08%
Unemployment Compensation	3,515	-	3,515	-	-	-
Salaries & Fringe Benefits	308,776	329,327	537,347	557,900	3,943,006	13.63%
Training & Conferences	410	300	410	300	10,000	4.10%
Employee Recruitment	245	155	245	155	3,200	7.66%
Parking Permits	-	-	150	150	360	-
Office Supplies	2,241	1,128	1,440	327	4,500	32.00%
Subscriptions	104	6	104	6	844	12.32%
Memberships & Licenses	1,605	-	1,605	-	5,727	28.03%
Postage & Freight	141	-	169	28	4,300	3.93%
Awards & Recognition	15	(20)	15	(20)	810	1.85%
Food & Provisions	408	253	408	253	1,080	37.78%
Insurance	7,978	11,279	15,956	11,279	216,982	7.35%
Insurance dividend & return of surplus	-	(46,400)	-	(46,400)	-	-
Depreciation Expense	-	53,634	-	53,634	566,881	0.00%
Administrative Expenses	13,147	20,335	20,502	19,712	814,684	2.52%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,300	2,935	2,300	2,935	41,020	5.61%
Printing & Reproduction	834	1,032	1,082	1,280	28,200	3.84%
Uniforms	-	69	-	69	4,575	0.00%
Gas Purchases	11,826	18,529	55,549	56,404	605,000	9.18%
Safety Supplies	-	78	-	78	500	0.00%
Vehicle & Equipment Parts	14,417	13,849	25,000	24,432	233,602	10.70%
Miscellaneous Equipment	80	-	80	-	11,100	0.72%
Signs	-	-	-	-	2,000	-
Supplies & Materials	29,457	36,492	84,011	85,198	928,997	9.04%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	330	-	419	90	3,000	13.97%
Consulting Services	-	-	-	-	100,000	0.00%
Collection Services	409	183	409	183	4,450	9.19%

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Contractor Fees	266,947	259,372	533,576	524,393	3,461,840	15.41%
Temp Help	434	1,822	(434)	955	3,000	-14.47%
Advertising	1,842	971	3,252	2,381	50,309	6.46%
Health Services	737	268	111	(358)	9,200	1.21%
Snow Removal Services	5,473	-	4,918	(555)	15,000	0.00%
Laundry Services	450	190	450	190	6,100	7.38%
Other Contracts/Obligations	561	561	1,101	1,101	97,340	1.13%
Purchased Services	277,183	263,367	543,802	262,878	3,761,739	14.46%
Electric	4,550	4,940	9,727	10,118	61,900	15.71%
Gas	3,956	4,228	7,762	8,034	38,300	20.27%
Water	652	611	652	611	7,850	8.31%
Waste Disposal/Collection	286	268	286	268	2,975	9.61%
Stormwater	508	502	508	502	8,175	6.21%
Telephone	1,093	610	1,509	1,025	14,300	10.55%
Utilities	11,045	11,159	20,444	20,558	133,500	15.31%
Building Repair & Maintenance	-	-	370	370	-	0.00%
Vehicle Repair & Maintenance	494	-	494	-	10,000	4.94%
Equipment Repair & Maintenance	-	245	-	245	8,485	0.00%
FMD Charges & Material	9,156	7,137	17,673	15,655	118,057	14.97%
Software Support	-	-	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	9,650	7,382	20,394	17,270	208,497	9.78%
Total Operating Expenses	649,258	668,062	1,226,500	963,516	9,790,423	12.53%
OPERATING INCOME (LOSS)	(538,163)	(551,227)	(998,055)	(787,229)	(8,060,875)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,845,633	0.00%
State Support	-	-	-	-	2,731,672	0.00%
Appleton Support	241,656	-	483,312	-	673,297	71.78%
Other Local Support	402,568	104,651	402,568	104,651	1,437,609	28.00%
Investment Income	3,010	-	5,869	2,859	12,500	46.95%
Donations	4,167	4,167	8,334	8,334	62,653	13.30%
Fund Balance Applied	-	-	-	-	286,332	0.00%
TOTAL NON-OPERATING REVENUE	651,401	108,818	900,083	115,844	9,049,696	9.95%
Buildings	935	-	935	-	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,355,602	0.00%
Vehicles	-	-	-	-	17,000	0.00%
Capital Expenditures	935	-	935	-	1,448,662	0.00%
NET INCOME (LOSS)	112,303	(442,409)	(98,907)	(671,385)	(459,841)	