

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2018

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	46,802	52,946	721,216	721,188	943,218	76.46%
Paratransit Fare Revenue	62,238	57,399	673,963	634,691	749,330	89.94%
Total Fare Revenue	109,040	110,345	1,395,179	1,355,879	1,692,548	82.43%
Other Charges for Service	10,934	6,467	57,407	64,242	55,000	104.38%
Other Revenues	3,617	4,022	27,868	24,773	14,000	199.06%
TOTAL REVENUES	<u>123,591</u>	<u>120,834</u>	<u>1,480,454</u>	<u>1,444,894</u>	<u>1,761,548</u>	<u>84.04%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	224,480	190,910	2,376,051	2,269,233	2,797,847	84.92%
Call Time	-	-	-	-	-	0.00%
Overtime	18,500	26,833	287,110	232,264	68,522	419.00%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,962	1,962	-	-
Fringes	80,932	77,859	933,774	891,709	1,161,711	80.38%
Unemployment Compensation	-	-	5,571	11,931	-	-
Salaries & Fringe Benefits	<u>323,912</u>	<u>295,602</u>	<u>3,604,468</u>	<u>3,407,099</u>	<u>4,028,395</u>	<u>89.48%</u>
Training & Conferences	467	520	16,291	6,058	27,000	60.34%
Employee Recruitment	20	278	2,777	5,679	3,200	86.78%
Parking Permits	-	-	65	150	360	0.00%
Office Supplies	283	278	3,109	4,279	5,000	62.18%
Subscriptions	-	98	895	1,554	1,904	47.01%
Memberships & Licenses	-	254	6,820	5,925	5,947	114.68%
Postage & Freight	-	29	2,394	2,608	4,300	55.67%
Awards & Recognition	-	305	434	526	878	49.43%
Food & Provisions	8	-	1,482	1,513	1,170	126.67%
Insurance	15,641	17,475	240,195	237,940	227,006	75.79%
Insurance dividend & return of surplus	-	-	(68,141)	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	556,249	617,161	606,818	91.67%
Administrative Expenses	<u>66,987</u>	<u>75,343</u>	<u>762,570</u>	<u>837,679</u>	<u>883,583</u>	<u>86.30%</u>
Landscape Supplies	-	-	907	-	3,000	30.23%
Shop Supplies & Tools (& misc)	4,179	6,254	52,501	34,420	51,720	101.51%
Printing & Reproduction	118	2,561	17,957	10,739	27,136	66.17%
Uniforms	193	79	4,894	3,709	5,000	97.88%
Gas Purchases	20,280	45,941	394,983	298,693	605,000	65.29%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	36,781	23,379	277,347	215,903	237,700	116.68%
Miscellaneous Equipment	991	3,429	23,974	20,365	18,100	132.45%
Signs	170	-	3,250	-	2,000	162.50%
Supplies & Materials	<u>62,712</u>	<u>81,643</u>	<u>776,368</u>	<u>583,829</u>	<u>950,156</u>	<u>81.71%</u>
Accounting/Audit	7,194	-	7,194	9,652	11,500	62.56%
Bank Services	75	388	2,324	2,825	3,000	77.47%
Consulting Services	-	1,303	-	2,183	61,364	0.00%
Collection Services	-	199	2,999	2,438	4,600	65.20%
Contractor Fees	278,475	272,951	3,117,923	3,062,830	3,579,941	87.09%
Temp Help	5,793	3,711	10,125	7,945	5,000	202.50%
Advertising	446	200	11,541	22,006	50,309	22.94%
Health Services	967	1,341	7,998	11,281	9,200	86.93%

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Snow Removal Services	3,558	-	21,977	10,271	15,000	146.51%
Laundry Services	904	321	5,962	4,566	6,100	97.74%
Other Contracts/Obligations	1,256	1,121	41,567	64,993	97,690	42.55%
Purchased Services	298,668	281,535	3,229,610	3,200,990	3,843,704	84.02%
Electric	3,361	3,192	44,090	41,171	61,900	71.23%
Gas	305	161	15,224	14,631	38,300	39.75%
Water	484	-	6,093	5,730	7,850	77.62%
Waste Disposal/Collection	56	-	2,140	2,130	2,975	71.93%
Stormwater	797	-	7,550	6,447	8,175	92.35%
Telephone	782	427	11,868	11,512	14,300	82.99%
Utilities	5,785	3,780	86,965	81,621	133,500	65.14%
Building/Grounds Repair & Maintenance	57	53	3,813	12,176	-	0.00%
Vehicle Repair & Maintenance	1,119	173	28,441	15,809	12,000	237.01%
Equipment Repair & Maintenance	1,889	294	14,952	10,017	8,950	167.06%
FMD Charges & Material	11,153	17,937	113,025	109,617	129,226	87.46%
Software Support	2,806	5,708	32,416	64,338	72,000	45.02%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	17,024	24,165	192,647	211,957	224,176	85.94%
Total Operating Expenses	775,088	762,068	8,652,628	8,323,175	10,063,514	85.98%
OPERATING INCOME (LOSS)	(651,497)	(641,234)	(7,172,174)	(6,878,281)	(8,301,966)	
NON-OPERATING REVENUES						
Federal Support	-	-	2,177,976	1,929,330	4,737,362	45.97%
State Support	-	-	2,686,456	2,379,798	2,736,001	98.19%
Appleton Support	(154,299)	241,656	1,622,555	1,915,796	660,829	245.53%
Other Local Support	(312,597)	278,652	2,133,335	2,713,647	1,610,003	132.51%
Investment Income	-	(7,264)	13,026	7,913	12,500	104.21%
Donations	4,167	4,167	46,863	47,112	62,678	74.77%
Fund Balance Applied	-	-	-	-	661,555	0.00%
TOTAL NON-OPERATING REVENUE	(462,729)	517,211	8,680,211	8,993,596	10,480,928	82.82%
Buildings	-	-	118,576	935	528,285	22.45%
Machinery & Equipment	-	-	193,708	-	341,999	56.64%
Infrastructure Construction	-	16,961	-	16,961	1,863,133	0.00%
Capital Expenditures	-	16,961	312,284	17,896	2,733,417	0.00%
NET INCOME (LOSS)	(1,114,226)	(140,984)	1,195,753	2,097,419	(554,455)	