

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2019

| Description | Month of January Actual | Prior Year January | YTD As of January Actual | Prior YTD January | 2019 Amended Budget | 2019 % of Total Budget |
|-------------------------------------|-------------------------------|--------------------------|--------------------------------|-------------------------|---------------------------|------------------------------|
| REVENUES | | | | | | |
| Bus Fare Revenue | 51,566 | 50,594 | 51,566 | 50,594 | 943,218 | 5.47% |
| Paratransit Fare Revenue | 48,832 | 57,652 | 48,832 | 57,652 | 751,370 | 6.50% |
| Total Fare Revenue | 100,398 | 108,246 | 100,398 | 108,246 | 1,694,588 | 5.92% |
| Other Charges for Service | 6,787 | 1,900 | 6,787 | 1,900 | 55,000 | 12.34% |
| Other Revenues | 685 | 3,064 | 685 | 3,064 | 14,000 | 4.89% |
| TOTAL REVENUES | 107,870 | 113,210 | 107,870 | 113,210 | 1,763,588 | 6.12% |
| EXPENSES BY LINE ITEM | | | | | | |
| Regular Salaries & Labor pool alloc | 211,649 | 150,289 | 211,649 | 150,289 | 2,995,362 | 7.07% |
| Call Time | - | - | - | - | - | - |
| Overtime | 14,596 | 7,444 | 14,596 | 7,444 | 71,713 | 20.35% |
| Incentive Pay | 1,790 | - | 1,790 | - | 1,335 | 134.08% |
| Other Compensation | 50 | - | 50 | - | - | - |
| Fringes | 82,889 | 58,482 | 82,889 | 58,482 | 1,257,585 | 6.59% |
| Unemployment Compensation | - | - | - | - | - | - |
| Salaries & Fringe Benefits | 310,974 | 216,215 | 310,974 | 216,215 | 4,325,995 | 7.19% |
| Training & Conferences | 5 | - | 5 | - | 25,000 | 0.02% |
| Employee Recruitment | - | - | - | - | 4,200 | 0.00% |
| Parking Permits | - | - | - | - | 150 | 0.00% |
| Office Supplies | 937 | - | 937 | - | 5,000 | 18.74% |
| Subscriptions | 135 | (75) | 135 | (75) | 1,735 | 7.78% |
| Memberships & Licenses | 3,925 | 4,675 | 3,925 | 4,675 | 5,472 | 71.73% |
| Postage & Freight | 59 | (51) | 59 | (51) | 4,300 | 1.37% |
| Awards & Recognition | 94 | - | 94 | - | 900 | 10.44% |
| Food & Provisions | - | - | - | - | 1,200 | 0.00% |
| Insurance | - | - | - | - | 227,006 | 0.00% |
| Insurance dividend & surplus | - | - | - | - | - | - |
| Depreciation Expense | - | - | - | - | 672,264 | 0.00% |
| Administrative Expenses | 5,155 | 4,549 | 5,155 | 4,549 | 947,227 | 0.54% |
| Landscape Supplies | - | - | - | - | 3,000 | 0.00% |
| Shop Supplies & Tools (& misc) | 5,096 | (95) | 5,096 | (95) | 53,200 | 9.58% |
| Printing & Reproduction | 36 | (182) | 36 | (182) | 27,136 | 0.13% |
| Uniforms | 220 | 905 | 220 | 905 | 5,000 | 4.40% |
| Gas Purchases | 28,560 | 32,361 | 28,560 | 32,361 | 605,000 | 4.72% |
| Safety Supplies | - | - | - | - | 500 | 0.00% |
| Vehicle & Equipment Parts | 14,727 | 7,042 | 14,727 | 7,042 | 252,500 | 5.83% |
| Miscellaneous Equipment | - | 855 | - | 855 | 26,600 | 0.00% |
| Signs | 15,891 | - | 15,891 | - | 2,000 | 794.55% |
| Supplies & Materials | 64,530 | 40,886 | 64,530 | 40,886 | 974,936 | 6.62% |
| Accounting/Audit | - | - | - | - | 10,290 | 0.00% |
| Bank Services | - | - | - | - | 3,000 | 0.00% |
| Consulting Services | - | - | - | - | - | 0.00% |
| Collection Services | - | - | - | - | 4,600 | 0.00% |
| Contractor Fees | 245,273 | 283,798 | 245,273 | 283,798 | 3,735,669 | 6.57% |

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2019

| Description | Month of January Actual | Prior Year January | YTD As of January Actual | Prior YTD January | 2019 Amended Budget | 2019 % of Total Budget |
|--------------------------------|-------------------------------|--------------------------|--------------------------------|-------------------------|---------------------------|------------------------------|
| Temp Help | 1,804 | (1,442) | 1,804 | (1,442) | 5,000 | 36.08% |
| Advertising | 1,129 | 500 | 1,129 | 500 | 50,309 | 2.24% |
| Health Services | 705 | (1,431) | 705 | (1,431) | 9,200 | 7.66% |
| Snow Removal Services | - | - | - | - | 15,000 | 0.00% |
| Laundry Services | 458 | (229) | 458 | (229) | 6,916 | 6.62% |
| Other Contracts/Obligations | 119 | 161 | 119 | 161 | 99,472 | 0.12% |
| Purchased Services | 249,488 | 281,357 | 249,488 | 281,357 | 3,939,456 | 6.33% |
| Electric | 5,294 | 5,059 | 5,294 | 5,059 | 55,000 | 9.63% |
| Gas | - | 2,832 | - | 2,832 | 25,000 | 0.00% |
| Water | - | - | - | - | 7,850 | 0.00% |
| Waste Disposal/Collection | 199 | - | 199 | - | 3,124 | 6.37% |
| Stormwater | - | - | - | - | 9,401 | 0.00% |
| Telephone | 500 | 425 | 500 | 425 | 8,600 | 5.81% |
| Utilities | 5,993 | 8,316 | 5,993 | 8,316 | 108,975 | 5.50% |
| Building Repair & Maintenance | - | - | - | - | - | - |
| Vehicle Repair & Maintenance | 368 | - | 368 | - | 17,450 | 2.11% |
| Equipment Repair & Maintenance | 20,980 | 1,644 | 20,980 | 1,644 | 13,250 | 158.34% |
| FMD Charges & Material | - | - | - | - | 129,226 | 0.00% |
| Software Support | 1,000 | 1,000 | 1,000 | 1,000 | 73,800 | 1.36% |
| CEA Equipment Rental | - | - | - | - | 2,000 | 0.00% |
| Repairs & Maintenance | 22,348 | 2,644 | 22,348 | 2,644 | 235,726 | 9.48% |
| Total Operating Expenses | 658,488 | 553,967 | 658,488 | 553,967 | 10,532,315 | 6.25% |
| OPERATING INCOME (LOSS) | (550,618) | (440,757) | (550,618) | (440,757) | (8,768,727) | |
| 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 | - | - | - | - | 12,500 | 0.00% |
| Donations | 4,163 | 4,167 | 4,163 | 4,167 | 62,678 | 6.64% |
| Fund Balance Applied | - | - | - | - | - | - |
| TOTAL NON-OPERATING REVENUE | 4,163 | 4,167 | 4,163 | 4,167 | 8,076,147 | 0.05% |
| Buildings | - | - | - | - | 20,000 | 0.00% |
| Machinery & Equipment | - | - | - | - | 250,000 | 0.00% |
| Furniture & Fixtures | - | - | - | - | 25,000 | 0.00% |
| Vehicles | - | - | - | - | 50,000 | 0.00% |
| Capital Expenditures | - | - | - | - | 345,000 | 0.00% |
| NET INCOME (LOSS) | (546,455) | (436,590) | (546,455) | (436,590) | (1,037,580) | |