

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2018

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	61,935	104,226	619,382	611,800	943,218	65.67%
Paratransit Fare Revenue	59,012	53,615	542,373	516,891	749,330	72.38%
Total Fare Revenue	120,947	157,841	1,161,755	1,128,691	1,692,548	68.64%
Other Charges for Service	1,913	11,794	40,142	57,775	55,000	72.99%
Other Revenues	1,854	201	23,206	20,251	14,000	165.76%
TOTAL REVENUES	<u>124,714</u>	<u>169,836</u>	<u>1,225,103</u>	<u>1,206,717</u>	<u>1,761,548</u>	<u>69.55%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	195,305	189,760	1,848,692	1,805,980	2,797,847	66.08%
Call Time	-	-	-	-	-	0.00%
Overtime	23,775	15,241	223,957	176,942	68,522	326.84%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,950	1,962	-	-
Fringes	77,847	76,461	730,108	700,235	1,161,711	62.85%
Unemployment Compensation	-	-	5,571	-	-	-
Salaries & Fringe Benefits	296,927	281,462	2,810,278	2,685,119	4,028,395	69.76%
Training & Conferences	1,970	554	14,459	5,538	27,000	53.55%
Employee Recruitment	-	1,614	2,757	5,222	3,200	86.16%
Parking Permits	-	-	65	150	360	0.00%
Office Supplies	501	345	2,204	3,426	5,000	44.08%
Subscriptions	-	98	760	1,358	1,904	39.92%
Memberships & Licenses	101	45	6,435	5,671	5,947	108.21%
Postage & Freight	1,273	18	2,380	1,194	4,300	55.35%
Awards & Recognition	20	-	398	217	878	45.33%
Food & Provisions	-	16	917	1,313	1,170	78.38%
Insurance	15,641	17,475	208,912	202,990	227,006	62.01%
Insurance dividend & return of surplus	-	-	(68,141)	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	455,113	504,950	606,818	75.00%
Administrative Expenses	70,074	76,271	626,259	686,315	883,583	70.88%
Landscape Supplies	-	-	907	-	3,000	30.23%
Shop Supplies & Tools (& misc)	9,679	3,180	38,564	26,127	51,720	74.56%
Printing & Reproduction	735	336	14,176	7,873	27,136	52.24%
Uniforms	834	556	2,950	3,427	5,000	59.00%
Gas Purchases	39,777	29,736	335,637	251,238	605,000	55.48%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	24,685	27,120	182,975	190,273	237,700	76.98%
Miscellaneous Equipment	-	2,257	22,714	15,483	18,100	125.49%
Signs	234	-	234	-	2,000	11.70%
Supplies & Materials	75,944	63,185	598,712	494,421	950,156	63.01%
Accounting/Audit	-	9,652	-	9,652	11,500	0.00%
Bank Services	293	432	1,915	2,022	3,000	63.83%
Consulting Services	-	-	-	880	61,364	0.00%
Collection Services	304	199	2,430	2,101	4,600	52.83%
Contractor Fees	250,586	252,685	2,529,567	2,477,939	3,579,941	70.66%
Temp Help	-	-	543	(434)	5,000	10.86%
Advertising	2,800	828	8,295	21,406	50,309	16.49%
Health Services	960	860	5,977	9,111	9,200	64.97%

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Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2018 Amended Budget	2018 % of Total Budget
Snow Removal Services	-	-	18,419	10,271	15,000	122.79%
Laundry Services	369	1,189	4,229	3,880	6,100	69.33%
Other Contracts/Obligations	1,207	21,849	39,408	63,332	97,690	40.34%
Purchased Services	256,519	287,694	2,610,783	2,600,160	3,843,704	67.92%
Electric	3,763	3,190	37,393	34,594	61,900	60.41%
Gas	179	80	14,841	14,388	38,300	38.75%
Water	1,442	1,067	5,609	5,079	7,850	71.45%
Waste Disposal/Collection	509	340	2,084	1,844	2,975	70.05%
Stormwater	1,747	1,499	6,753	5,939	8,175	82.61%
Telephone	1,341	1,126	10,304	9,956	14,300	72.06%
Utilities	8,981	7,302	76,984	71,800	133,500	57.67%
Building/Grounds Repair & Maintenance	121	195	3,756	9,687	-	0.00%
Vehicle Repair & Maintenance	-	-	26,791	15,637	12,000	223.26%
Equipment Repair & Maintenance	929	164	10,678	9,723	8,950	119.31%
FMD Charges & Material	8,768	8,594	92,021	82,435	129,226	71.21%
Software Support	2,806	6,258	26,804	52,922	72,000	37.23%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	12,624	15,211	160,050	170,404	224,176	71.39%
Total Operating Expenses	721,069	731,125	6,883,066	6,708,219	10,063,514	68.40%
OPERATING INCOME (LOSS)	(596,355)	(561,289)	(5,657,963)	(5,501,502)	(8,301,966)	
NON-OPERATING REVENUES						
Federal Support	1,666,269	1,523,576	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	(595,483)	(500,764)	1,513,261	1,432,484	660,829	228.99%
Other Local Support	(661,080)	(362,012)	1,978,166	2,038,652	1,610,003	122.87%
Investment Income	(4,501)	(10,258)	8,823	16,709	12,500	70.58%
Donations	4,167	4,167	38,529	38,778	62,678	61.47%
Fund Balance Applied	-	-	-	-	661,555	0.00%
TOTAL NON-OPERATING REVENUE	409,372	654,709	8,403,211	7,835,751	10,480,928	80.18%
Buildings	3,516	-	118,576	935	528,285	22.45%
Machinery & Equipment	-	-	193,708	-	341,999	56.64%
Infrastructure Construction	-	-	-	-	1,863,133	0.00%
Capital Expenditures	3,516	-	312,284	935	2,733,417	11.42%
NET INCOME (LOSS)	(190,499)	93,420	2,432,964	2,333,314	(554,455)	