

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2018

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	112,514	64,137	217,089	162,547	943,218	23.02%
Paratransit Fare Revenue	62,935	64,964	180,512	179,306	749,330	24.09%
Total Fare Revenue	175,449	129,101	397,601	341,853	1,692,548	23.49%
Other Charges for Service	12,835	7,964	14,735	19,854	55,000	26.79%
Other Revenues	2,000	-	8,054	3,803	14,000	57.53%
TOTAL REVENUES	<u>190,284</u>	<u>137,065</u>	<u>420,390</u>	<u>365,510</u>	<u>1,761,548</u>	<u>23.86%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	197,981	189,258	573,625	553,447	2,797,847	20.50%
Call Time	-	-	-	-	-	0.00%
Overtime	21,018	24,248	35,886	58,379	68,522	52.37%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	407	487	907	695	-	-
Fringes	80,479	75,191	217,731	210,497	1,161,711	18.74%
Unemployment Compensation	701	2,937	2,100	6,452	-	-
Salaries & Fringe Benefits	300,586	292,121	830,249	829,470	4,028,395	20.61%
Training & Conferences	493	-	1,185	410	27,000	4.39%
Employee Recruitment	-	490	287	735	3,200	8.97%
Parking Permits	-	-	-	150	360	0.00%
Office Supplies	172	760	437	2,200	5,000	8.74%
Subscriptions	98	423	121	527	1,904	6.36%
Memberships & Licenses	40	3,675	5,355	5,280	5,947	90.05%
Postage & Freight	681	30	836	199	4,300	19.44%
Awards & Recognition	55	-	55	15	878	6.26%
Food & Provisions	79	230	206	638	1,170	17.61%
Insurance	46,924	76,942	46,924	92,898	227,006	20.67%
Insurance dividend & return of surplus	-	(45,714)	-	(45,714)	-	0.00%
Depreciation Expense	151,704	168,317	151,704	168,317	606,818	25.00%
Administrative Expenses	200,246	205,153	207,110	225,655	883,583	23.44%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	3,680	3,073	9,184	5,372	51,720	17.76%
Printing & Reproduction	8,279	1,810	8,781	2,892	27,136	32.36%
Uniforms	415	442	1,430	442	5,000	28.60%
Gas Purchases	16,095	38,195	101,232	93,743	605,000	16.73%
Safety Supplies	555	-	555	-	500	111.00%
Vehicle & Equipment Parts	11,609	18,701	53,453	43,701	237,700	22.49%
Miscellaneous Equipment	17,215	2,705	17,898	2,785	18,100	98.88%
Signs	-	-	-	-	2,000	0.00%
Supplies & Materials	57,848	64,926	192,533	148,935	950,156	20.26%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	187	79	559	498	3,000	18.63%
Consulting Services	-	-	-	-	61,364	0.00%
Collection Services	304	210	567	619	4,600	12.33%
Contractor Fees	295,389	305,325	848,271	852,392	3,579,941	23.70%

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Temp Help	-	-	-	(434)	5,000	0.00%
Advertising	420	2,030	920	5,282	50,309	1.83%
Health Services	479	1,226	748	1,337	9,200	8.13%
Snow Removal Services	6,953	2,786	6,953	7,705	15,000	46.35%
Laundry Services	803	362	574	813	6,100	9.41%
Other Contracts/Obligations	3,556	16,169	4,203	17,269	97,690	4.30%
Purchased Services	308,091	328,187	862,795	885,481	3,843,704	22.45%
Electric	1,769	4,397	11,768	14,124	61,900	19.01%
Gas	3,370	2,624	10,648	10,387	38,300	27.80%
Water	1,162	996	1,677	1,647	7,850	21.36%
Waste Disposal/Collection	383	308	608	594	2,975	20.44%
Stormwater	1,597	1,499	2,126	2,007	8,175	26.01%
Telephone	459	1,162	2,092	2,671	14,300	14.63%
Utilities	8,740	10,986	28,919	31,430	133,500	21.66%
Building/Grounds Repair & Maintenance	-	2,025	209	3,252	-	0.00%
Vehicle Repair & Maintenance	487	155	691	649	12,000	5.76%
Equipment Repair & Maintenance	1,233	2,292	5,208	2,292	8,950	58.19%
FMD Charges & Material	-	-	22,628	17,673	129,226	17.51%
Software Support	8,418	17,124	9,418	18,124	72,000	13.08%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	10,138	21,596	38,154	41,990	224,176	17.02%
Total Operating Expenses	<u>885,649</u>	<u>922,969</u>	<u>2,159,760</u>	<u>2,162,961</u>	<u>10,063,514</u>	<u>21.46%</u>
OPERATING INCOME (LOSS)	<u>(695,365)</u>	<u>(785,904)</u>	<u>(1,739,370)</u>	<u>(1,797,451)</u>	<u>(8,301,966)</u>	
NON-OPERATING REVENUES						
Federal Support	-	497,117	-	497,117	2,994,136	0.00%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	790,779	241,656	790,779	724,968	660,829	119.66%
Other Local Support	211,177	414,436	842,144	817,004	1,610,003	52.31%
Investment Income	-	935	(5,581)	6,804	12,500	-44.65%
Donations	5,027	5,442	13,357	13,776	62,678	21.31%
Fund Balance Applied	-	-	-	-	225,747	0.00%
TOTAL NON-OPERATING REVENUE	<u>1,006,983</u>	<u>1,159,586</u>	<u>1,640,699</u>	<u>2,059,669</u>	<u>8,301,894</u>	<u>19.76%</u>
Buildings	-	-	-	935	528,285	0.00%
Machinery & Equipment	908	-	94,913	-	26,098	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	<u>908</u>	<u>-</u>	<u>94,913</u>	<u>935</u>	<u>554,383</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>310,710</u>	<u>373,682</u>	<u>(193,584)</u>	<u>261,283</u>	<u>(554,455)</u>	