

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2018

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	57,102	66,333	337,993	334,472	943,218	35.83%
Paratransit Fare Revenue	63,424	60,510	303,885	297,052	749,330	40.55%
Total Fare Revenue	<u>120,526</u>	<u>126,843</u>	<u>641,878</u>	<u>631,524</u>	<u>1,692,548</u>	<u>37.92%</u>
Other Charges for Service	1,647	12,582	23,792	32,436	55,000	43.26%
Other Revenues	3,571	8,342	12,585	13,882	14,000	89.89%
TOTAL REVENUES	<u><u>125,744</u></u>	<u><u>147,767</u></u>	<u><u>678,255</u></u>	<u><u>677,842</u></u>	<u><u>1,761,548</u></u>	<u><u>38.50%</u></u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	278,445	315,721	1,039,114	1,061,704	2,797,847	37.14%
Call Time	-	-	-	-	-	0.00%
Overtime	37,286	30,955	98,714	101,949	68,522	144.06%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	500	435	1,500	1,905	-	-
Fringes	113,776	114,901	408,758	400,067	1,161,711	35.19%
Unemployment Compensation	1,366	2,164	4,869	11,475	-	-
Salaries & Fringe Benefits	<u>431,373</u>	<u>464,176</u>	<u>1,552,955</u>	<u>1,577,100</u>	<u>4,028,395</u>	<u>38.55%</u>
Training & Conferences	1,118	1,142	2,388	1,602	27,000	8.84%
Employee Recruitment	930	212	2,368	2,403	3,200	74.00%
Parking Permits	-	-	65	150	360	0.00%
Office Supplies	190	157	1,196	2,515	5,000	23.92%
Subscriptions	233	98	452	723	1,904	23.74%
Memberships & Licenses	-	80	5,696	5,611	5,947	95.78%
Postage & Freight	69	-	956	1,053	4,300	22.23%
Awards & Recognition	58	30	355	45	878	40.43%
Food & Provisions	150	78	491	1,047	1,170	41.97%
Insurance	15,641	17,475	146,347	133,091	227,006	34.45%
Insurance dividend & return of surplus	-	-	(68,141)	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	252,841	280,528	606,818	41.67%
Administrative Expenses	<u>68,957</u>	<u>75,378</u>	<u>345,014</u>	<u>383,054</u>	<u>883,583</u>	<u>39.05%</u>
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	3,583	4,653	14,145	10,738	51,720	27.35%
Printing & Reproduction	1,173	1,194	10,907	4,738	27,136	40.19%
Uniforms	101	201	1,735	1,030	5,000	34.70%
Gas Purchases	35,638	24,696	170,758	143,805	605,000	28.22%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	21,626	13,505	100,836	81,194	237,700	42.42%
Miscellaneous Equipment	-	-	19,311	2,785	18,100	106.69%
Signs	-	-	-	-	2,000	0.00%
Supplies & Materials	<u>62,121</u>	<u>44,249</u>	<u>318,247</u>	<u>244,290</u>	<u>950,156</u>	<u>33.49%</u>
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	167	151	967	809	3,000	32.23%
Consulting Services	-	-	-	-	61,364	0.00%
Collection Services	56	-	822	967	4,600	17.87%
Contractor Fees	297,230	292,129	1,439,513	1,413,443	3,579,941	40.21%
Temp Help	-	-	543	(434)	5,000	10.86%
Advertising	-	1,006	1,250	8,562	50,309	2.48%

41.6% of Budget Year Completed

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Health Services	147	1,436	1,779	4,487	9,200	19.34%
Snow Removal Services	10,110	-	18,419	10,271	15,000	122.79%
Laundry Services	-	1,079	1,377	1,891	6,100	22.57%
Other Contracts/Obligations	1,917	941	6,119	18,770	97,690	6.26%
Purchased Services	309,627	296,742	1,470,789	1,458,766	3,843,704	38.26%
Electric	3,729	3,142	22,783	21,106	61,900	36.81%
Gas	1,456	870	14,292	13,841	38,300	37.32%
Water	475	545	2,152	2,192	7,850	27.41%
Waste Disposal/Collection	207	238	815	832	2,975	27.39%
Stormwater	573	497	2,699	2,504	8,175	33.02%
Telephone	458	1,303	4,501	5,225	14,300	31.48%
Utilities	6,898	6,595	47,242	45,700	133,500	35.39%
Building/Grounds Repair & Maintenance	549	919	1,129	8,161	-	#DIV/0!
Vehicle Repair & Maintenance	12,479	-	14,735	2,289	12,000	122.79%
Equipment Repair & Maintenance	1,706	3,020	7,324	5,860	8,950	81.83%
FMD Charges & Material	10,041	17,678	53,575	44,357	129,226	41.46%
Software Support	2,806	5,708	15,580	29,540	72,000	21.64%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	27,581	27,325	92,343	90,207	224,176	41.19%
Total Operating Expenses	906,557	914,465	3,826,590	3,799,117	10,063,514	38.02%
OPERATING INCOME (LOSS)	(780,813)	(766,698)	(3,148,335)	(3,121,275)	(8,301,966)	
NON-OPERATING REVENUES						
Federal Support	-	-	75,204	497,117	2,994,136	2.51%
State Support	-	105,200	-	105,218	2,736,001	0.00%
Appleton Support	263,593	241,656	1,317,965	1,208,280	660,829	199.44%
Other Local Support	195,519	222,642	1,523,875	1,500,941	1,610,003	94.65%
Investment Income	7,006	2,418	2,160	12,177	12,500	17.28%
Donations	4,167	4,167	21,691	22,110	62,678	34.61%
Fund Balance Applied	-	-	-	-	225,747	0.00%
TOTAL NON-OPERATING REVENUE	470,285	576,083	2,940,895	3,345,843	8,301,894	35.42%
Buildings	2,400	-	2,400	935	528,285	0.00%
Machinery & Equipment	117	-	95,055	2,460	26,098	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	2,517	-	97,455	3,395	554,383	0.00%
NET INCOME (LOSS)	(313,045)	(190,615)	(304,895)	221,173	(554,455)	