

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 28, 2018

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2018 Amended Budget	2018 % of Total Budget
REVENUES						
Bus Fare Revenue	53,982	53,037	104,576	98,410	943,218	11.09%
Paratransit Fare Revenue	55,774	56,444	117,578	114,342	749,330	15.69%
Total Fare Revenue	109,756	109,481	222,154	212,752	1,692,548	13.13%
Other Charges for Service	-	(1,555)	1,900	11,890	55,000	3.45%
Other Revenues	2,990	3,169	6,054	3,803	14,000	43.24%
TOTAL REVENUES	112,746	111,095	230,108	228,445	1,761,548	13.06%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	225,352	210,653	375,641	364,187	2,797,847	13.43%
Call Time	-	-	-	-	-	0.00%
Overtime	7,424	18,455	14,868	34,131	68,522	21.70%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	500	-	500	208	-	-
Fringes	78,771	76,153	137,252	135,306	1,161,711	11.81%
Unemployment Compensation	1,399	3,515	1,399	3,515	-	-
Salaries & Fringe Benefits	313,446	308,776	529,660	537,347	4,028,395	13.15%
Training & Conferences	692	410	692	410	27,000	2.56%
Employee Recruitment	287	245	287	245	3,200	8.97%
Parking Permits	-	-	-	150	360	-
Office Supplies	264	2,241	264	1,440	5,000	5.28%
Subscriptions	98	104	23	104	1,904	1.21%
Memberships & Licenses	640	1,605	5,315	1,605	5,947	89.37%
Postage & Freight	207	141	155	169	4,300	3.60%
Awards & Recognition	-	15	-	15	878	0.00%
Food & Provisions	128	408	128	408	1,170	10.94%
Insurance	-	7,978	-	15,956	227,006	0.00%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	606,818	0.00%
Administrative Expenses	2,316	13,147	6,864	20,502	883,583	0.78%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	5,599	2,300	5,504	2,300	51,720	10.64%
Printing & Reproduction	684	834	502	1,082	27,136	1.85%
Uniforms	110	-	1,015	-	5,000	20.30%
Gas Purchases	32,207	11,826	85,137	55,549	605,000	14.07%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	34,802	14,417	41,844	25,000	237,700	17.60%
Miscellaneous Equipment	683	80	1,538	80	18,100	8.50%
Signs	-	-	-	-	2,000	-
Supplies & Materials	74,085	29,457	135,540	84,011	950,156	14.27%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	-	330	298	419	3,000	9.93%
Consulting Services	-	-	-	-	45,000	0.00%
Collection Services	263	409	263	409	4,600	5.72%

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Contractor Fees	259,820	266,947	543,753	533,576	3,579,941	15.19%
Temp Help	1,442	434	-	(434)	5,000	0.00%
Advertising	2,996	1,842	3,496	3,252	50,309	6.95%
Health Services	1,700	737	269	111	9,200	2.92%
Snow Removal Services	-	5,473	-	4,918	15,000	0.00%
Laundry Services	-	450	(229)	450	6,100	-3.75%
Other Contracts/Obligations	486	561	646	1,101	97,690	0.66%
Purchased Services	266,707	277,183	548,496	543,802	3,827,340	14.33%
Electric	4,940	4,550	9,999	9,727	61,900	16.15%
Gas	4,446	3,956	7,278	7,762	38,300	19.00%
Water	515	652	515	652	7,850	6.56%
Waste Disposal/Collection	225	286	225	286	2,975	7.56%
Stormwater	529	508	529	508	8,175	6.47%
Telephone	1,208	1,093	1,633	1,509	14,300	11.42%
Utilities	11,863	11,045	20,179	20,444	133,500	15.12%
Building Repair & Maintenance	-	-	29	1,227	-	0.00%
Vehicle Repair & Maintenance	204	494	204	494	12,000	1.70%
Equipment Repair & Maintenance	1,476	-	3,120	-	8,950	34.86%
FMD Charges & Material	-	9,156	13,802	17,673	129,226	10.68%
Software Support	-	-	1,000	1,000	72,000	1.39%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	1,680	9,650	18,155	20,394	224,176	8.10%
Total Operating Expenses	670,097	649,258	1,258,894	1,226,500	10,047,150	12.53%
OPERATING INCOME (LOSS)	(557,351)	(538,163)	(1,028,786)	(998,055)	(8,285,602)	
NON-OPERATING REVENUES						
Federal Support	30,950	-	-	-	2,994,136	0.00%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	-	241,656	-	483,312	660,829	0.00%
Other Local Support	630,967	402,568	630,967	402,568	1,610,003	39.19%
Investment Income	-	3,010	(5,178)	5,869	12,500	-41.42%
Donations	4,163	4,167	8,330	8,334	62,678	13.29%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	666,080	651,401	634,119	900,083	8,076,147	7.85%
Buildings	-	935	-	935	345,000	0.00%
Machinery & Equipment	94,005	-	94,005	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	94,005	935	94,005	935	345,000	0.00%
NET INCOME (LOSS)	14,724	112,303	(488,672)	(98,907)	(554,455)	