

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For two months Ending February 29, 2017**

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2017 Amended Budget	2017 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	53,037	57,770	98,410	103,143	943,218	10.43%
Paratransit Fare Revenue	56,444	57,525	114,342	113,039	725,330	15.76%
Total Fare Revenue	109,481	115,295	212,752	160,668	1,668,548	12.75%
Other Charges for Service	(1,555)	1,540	11,890	14,985	55,000	21.62%
Other Revenues	3,169	-	3,803	634	6,000	63.38%
TOTAL REVENUES	111,095	116,835	228,445	176,287	1,729,548	13.21%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	210,653	214,508	364,187	368,043	2,754,632	13.22%
Call Time	-	-	-	-	-	0.00%
Overtime	18,455	4,838	34,131	20,515	68,411	49.89%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	27,927	208	28,135	-	-
Fringes	76,153	82,054	135,306	141,207	1,119,648	12.08%
Unemployment Compensation	3,515	-	3,515	-	-	-
Salaries & Fringe Benefits	308,776	329,327	537,347	557,900	3,943,006	13.63%
Training & Conferences	410	300	410	300	10,000	4.10%
Employee Recruitment	245	155	245	155	3,200	7.66%
Parking Permits	-	-	150	150	360	-
Office Supplies	2,241	1,128	1,440	327	4,500	32.00%
Subscriptions	104	6	104	6	844	12.32%
Memberships & Licenses	1,605	-	1,605	-	5,727	28.03%
Postage & Freight	141	-	169	28	4,300	3.93%
Awards & Recognition	15	(20)	15	(20)	810	1.85%
Food & Provisions	408	253	408	253	1,080	37.78%
Insurance	7,978	11,279	15,956	11,279	216,982	7.35%
Insurance dividend & return of surplus	-	(46,400)	-	(46,400)	-	-
Depreciation Expense	-	53,634	-	53,634	566,881	0.00%
Administrative Expenses	13,147	20,335	20,502	19,712	814,684	2.52%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,300	2,935	2,300	2,935	41,020	5.61%
Printing & Reproduction	834	1,032	1,082	1,280	28,200	3.84%
Uniforms	-	69	-	69	4,575	0.00%
Gas Purchases	11,826	18,529	55,549	56,404	605,000	9.18%
Safety Supplies	-	78	-	78	500	0.00%
Vehicle & Equipment Parts	14,417	13,849	25,000	24,432	233,602	10.70%
Miscellaneous Equipment	80	-	80	-	11,100	0.72%
Signs	-	-	-	-	2,000	-
Supplies & Materials	29,457	36,492	84,011	85,198	928,997	9.04%
Accounting/Audit	-	-	-	-	11,500	0.00%
Bank Services	330	-	419	90	3,000	13.97%
Consulting Services	-	-	-	-	100,000	0.00%
Collection Services	409	183	409	183	4,450	9.19%

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Contractor Fees	266,947	259,372	533,576	524,393	3,461,840	15.41%
Temp Help	434	1,822	(434)	955	3,000	-14.47%
Advertising	1,842	971	3,252	2,381	50,309	6.46%
Health Services	737	268	111	(358)	9,200	1.21%
Snow Removal Services	5,473	-	4,918	(555)	15,000	0.00%
Laundry Services	450	190	450	190	6,100	7.38%
Other Contracts/Obligations	561	561	1,101	1,101	97,340	1.13%
Purchased Services	277,183	263,367	543,802	262,878	3,761,739	14.46%
Electric	4,550	4,940	9,727	10,118	61,900	15.71%
Gas	3,956	4,228	7,762	8,034	38,300	20.27%
Water	652	611	652	611	7,850	8.31%
Waste Disposal/Collection	286	268	286	268	2,975	9.61%
Stormwater	508	502	508	502	8,175	6.21%
Telephone	1,093	610	1,509	1,025	14,300	10.55%
Utilities	11,045	11,159	20,444	20,558	133,500	15.31%
Building Repair & Maintenance	-	-	370	370	-	0.00%
Vehicle Repair & Maintenance	494	-	494	-	10,000	4.94%
Equipment Repair & Maintenance	-	245	-	245	8,485	0.00%
FMD Charges & Material	9,156	7,137	17,673	15,655	118,057	14.97%
Software Support	-	-	1,000	1,000	64,600	1.55%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Grounds Repair & Maintenance	-	-	857	857	5,000	17.14%
Repairs & Maintenance	9,650	7,382	20,394	17,270	208,497	9.78%
Total Operating Expenses	649,258	668,062	1,226,500	963,516	9,790,423	12.53%
OPERATING INCOME (LOSS)	(538,163)	(551,227)	(998,055)	(787,229)	(8,060,875)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,845,633	0.00%
State Support	-	-	-	-	2,731,672	0.00%
Appleton Support	241,656	-	483,312	-	673,297	71.78%
Other Local Support	402,568	104,651	402,568	104,651	1,437,609	28.00%
Investment Income	3,010	-	5,869	2,859	12,500	46.95%
Donations	4,167	4,167	8,334	8,334	62,653	13.30%
Fund Balance Applied	-	-	-	-	286,332	0.00%
TOTAL NON-OPERATING REVENUE	651,401	108,818	900,083	115,844	9,049,696	9.95%
Buildings	935	-	935	-	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,355,602	0.00%
Vehicles	-	-	-	-	17,000	0.00%
Capital Expenditures	935	-	935	-	1,448,662	0.00%
NET INCOME (LOSS)	112,303	(442,409)	(98,907)	(671,385)	(459,841)	