

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2017**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2017 Amended Budget	2017 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	105,592	59,775	268,139	279,210	943,218	28.43%
Paratransit Fare Revenue	57,235	57,021	236,542	228,666	725,330	32.61%
Total Fare Revenue	162,827	116,796	504,681	507,876	1,668,548	30.25%
Other Charges for Service	-	5,820	19,854	19,900	55,000	36.10%
Other Revenues	1,736	1,102	5,540	4,692	6,000	92.33%
TOTAL REVENUES	164,563	123,718	530,075	532,468	1,729,548	30.65%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	192,534	191,153	745,981	757,813	2,754,632	27.08%
Call Time	-	-	-	-	-	0.00%
Overtime	12,614	7,656	70,994	28,607	68,411	103.78%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	776	730	1,471	29,688	-	-
Fringes	74,669	79,551	285,166	305,469	1,119,648	25.47%
Unemployment Compensation	2,859	-	9,312	-	-	-
Salaries & Fringe Benefits	283,452	279,090	1,112,924	1,121,577	3,943,006	28.23%
Training & Conferences	51	664	461	2,485	10,000	4.61%
Employee Recruitment	1,456	1,235	2,191	1,430	3,200	68.47%
Parking Permits	-	-	150	-	360	0.00%
Office Supplies	158	382	2,357	2,410	4,500	52.38%
Subscriptions	98	10	625	26	844	74.05%
Memberships & Licenses	251	251	5,531	4,746	5,727	96.58%
Postage & Freight	854	139	1,053	200	4,300	24.49%
Awards & Recognition	-	(80)	15	(150)	810	1.85%
Food & Provisions	331	355	969	700	1,080	89.72%
Insurance	22,718	15,391	115,616	92,572	216,982	32.22%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	224,422	198,273	566,881	39.59%
Administrative Expenses	82,023	67,915	307,676	256,292	814,684	37.77%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	712	2,653	6,084	12,773	41,020	14.83%
Printing & Reproduction	652	171	3,544	12,393	28,200	12.57%
Uniforms	387	55	829	358	4,575	18.12%
Gas Purchases	25,366	20,000	119,109	77,024	605,000	19.69%
Safety Supplies	-	-	-	78	500	0.00%
Vehicle & Equipment Parts	23,987	18,414	67,688	49,469	233,602	28.98%
Miscellaneous Equipment	-	637	2,785	637	11,100	25.09%
Signs	-	66	-	197	2,000	0.00%
Supplies & Materials	51,104	41,996	200,039	152,929	928,997	21.53%
Accounting/Audit	-	3,814	-	3,814	11,500	0.00%
Bank Services	160	258	658	762	3,000	21.93%

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Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2017 Amended Budget	2017 % of Total Budget
Consulting Services	-	-	-	-	100,000	0.00%
Collection Services	348	580	967	763	4,450	21.73%
Contractor Fees	267,345	253,731	1,119,737	1,083,683	3,461,840	32.35%
Temp Help	-	1,855	(434)	7,296	3,000	-14.47%
Advertising	2,274	1,158	7,556	3,606	50,309	15.02%
Health Services	1,713	1,371	3,050	2,870	9,200	33.15%
Snow Removal Services	2,567	2,117	10,271	7,987	15,000	68.47%
Laundry Services	-	206	813	1,041	6,100	13.33%
Other Contracts/Obligations	561	4,081	17,830	9,523	97,340	18.32%
<b>Purchased Services</b>	<b>274,968</b>	<b>269,171</b>	<b>1,160,448</b>	<b>1,121,345</b>	<b>3,761,739</b>	<b>30.85%</b>
Electric	3,840	4,253	17,964	18,675	61,900	29.02%
Gas	2,585	1,646	12,971	11,311	38,300	33.87%
Water	-	-	1,647	1,644	7,850	20.98%
Waste Disposal/Collection	-	-	594	593	2,975	19.97%
Stormwater	-	-	2,007	2,035	8,175	24.55%
Telephone	1,251	1,021	3,922	3,428	14,300	27.43%
<b>Utilities</b>	<b>7,676</b>	<b>6,920</b>	<b>39,105</b>	<b>37,686</b>	<b>133,500</b>	<b>29.29%</b>
Building/Grounds Repair & Maintenance	3,990	1,007	7,242	1,377	5,000	144.84%
Vehicle Repair & Maintenance	1,640	1,515	2,289	2,335	10,000	22.89%
Equipment Repair & Maintenance	548	1,543	2,840	2,146	8,485	33.47%
FMD Charges & Material	9,006	7,918	26,679	30,086	118,057	22.60%
Software Support	5,708	5,528	23,832	23,111	64,600	36.89%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
<b>Repairs &amp; Maintenance</b>	<b>20,892</b>	<b>17,511</b>	<b>62,882</b>	<b>59,055</b>	<b>208,497</b>	<b>30.16%</b>
<b>Total Operating Expenses</b>	<b>720,115</b>	<b>682,603</b>	<b>2,883,074</b>	<b>2,748,884</b>	<b>9,790,423</b>	<b>29.45%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(555,552)</b>	<b>(558,885)</b>	<b>(2,352,999)</b>	<b>(2,216,416)</b>	<b>(8,060,875)</b>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	2,698,772	0.00%
State Support	18	-	18	-	2,730,141	0.00%
Appleton Support	241,656	224,082	966,624	896,328	673,297	143.57%
Other Local Support	461,295	195,341	1,278,299	1,389,073	1,437,609	88.92%
Investment Income	2,955	795	9,759	7,985	12,500	78.07%
Donations	4,167	20	17,943	33,521	62,653	28.64%
Fund Balance Applied	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>710,091</b>	<b>420,238</b>	<b>2,272,643</b>	<b>2,326,907</b>	<b>7,614,972</b>	<b>29.84%</b>
Buildings	-	-	935	-	17,000	0.00%
Machinery & Equipment	2,460	-	2,460	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
<b>Capital Expenditures</b>	<b>2,460</b>	<b>-</b>	<b>3,395</b>	<b>-</b>	<b>17,000</b>	<b>0.00%</b>
<b>NET INCOME (LOSS)</b>	<b>152,079</b>	<b>(138,647)</b>	<b>(83,751)</b>	<b>110,491</b>	<b>(462,903)</b>	