

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2017

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	51,285	84,438	385,756	420,729	943,218	40.90%
Paratransit Fare Revenue	56,695	55,799	302,371	340,392	725,330	41.69%
Total Fare Revenue	107,980	140,237	688,127	761,121	1,668,548	41.24%
Other Charges for Service	5,699	5,660	38,134	26,270	55,000	69.33%
Other Revenues	500	500	14,382	11,521	6,000	239.70%
TOTAL REVENUES	114,179	146,397	740,643	798,912	1,729,548	42.82%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	158,092	292,286	1,068,224	1,244,662	2,754,632	38.78%
Call Time	-	-	-	-	-	0.00%
Overtime	12,969	18,521	114,918	53,951	68,411	167.98%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	56	163	1,962	29,852	-	-
Fringes	90,528	121,055	642,167	506,495	1,119,648	57.35%
Unemployment Compensation	436	-	11,911	-	-	-
Salaries & Fringe Benefits	262,081	432,025	1,839,182	1,834,960	3,943,006	46.64%
Training & Conferences	454	1,526	2,057	4,795	10,000	20.57%
Employee Recruitment	397	-	2,799	1,430	3,200	87.47%
Parking Permits	-	-	150	86	360	0.00%
Office Supplies	157	200	2,672	2,786	4,500	59.38%
Subscriptions	266	85	989	121	844	117.18%
Memberships & Licenses	-	-	5,611	5,086	5,727	97.97%
Postage & Freight	49	21	1,102	199	4,300	25.63%
Awards & Recognition	172	(24)	217	(204)	810	26.79%
Food & Provisions	96	343	1,143	1,054	1,080	105.83%
Insurance	17,475	15,391	150,566	123,353	216,982	48.32%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	336,633	297,410	566,881	59.38%
Administrative Expenses	75,172	67,110	458,225	389,716	814,684	56.25%
Landscape Supplies	-	1,121	-	1,121	3,000	0.00%
Shop Supplies & Tools (& misc)	4,732	3,369	15,470	18,022	41,020	37.71%
Printing & Reproduction	1,294	1,161	6,032	14,715	28,200	21.39%
Uniforms	749	283	1,779	683	4,575	38.89%
Gas Purchases	13,549	37,606	157,354	139,396	605,000	26.01%
Safety Supplies	-	434	-	579	500	0.00%
Vehicle & Equipment Parts	35,444	37,376	116,637	100,807	233,602	49.93%
Miscellaneous Equipment	75	-	2,860	637	11,100	25.77%
Signs	-	-	-	222	2,000	0.00%
Supplies & Materials	55,843	81,350	300,132	276,182	928,997	32.31%
Accounting/Audit	-	1,516	-	11,281	11,500	0.00%
Bank Services	98	88	907	956	3,000	30.23%
Consulting Services	880	-	880	-	100,000	0.88%
Collection Services	461	366	1,428	1,312	4,450	32.09%
Contractor Fees	277,188	264,772	1,497,897	1,621,036	3,461,840	43.27%
Temp Help	-	594	(434)	11,191	3,000	-14.47%
Advertising	2,899	3,074	11,461	7,300	50,309	22.78%

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Health Services	558	163	5,044	4,081	9,200	54.83%
Snow Removal Services	-	300	10,271	8,431	15,000	68.47%
Laundry Services	418	357	2,309	1,815	6,100	37.85%
Other Contracts/Obligations	1,127	6,614	19,897	20,318	97,340	20.44%
Purchased Services	283,629	277,844	1,549,660	1,687,721	3,761,739	41.20%
Electric	2,589	1,670	23,694	24,322	61,900	38.28%
Gas	319	161	14,160	12,373	38,300	36.97%
Water	1,199	1,057	3,392	3,248	7,850	43.21%
Waste Disposal/Collection	399	335	1,232	1,167	2,975	41.41%
Stormwater	1,433	1,483	3,938	4,020	8,175	48.17%
Telephone	1,350	1,025	6,573	5,595	14,300	45.97%
Utilities	7,289	5,731	52,989	50,725	133,500	39.69%
Building/Grounds Repair & Maintenance	626	812	8,787	2,190	5,000	175.74%
Vehicle Repair & Maintenance	-	175	2,289	2,649	10,000	22.89%
Equipment Repair & Maintenance	2,667	781	8,527	3,745	8,485	100.49%
FMD Charges & Material	9,181	11,263	53,539	41,349	118,057	45.35%
Software Support	5,708	5,528	35,248	34,716	64,600	54.56%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	18,182	18,559	108,390	84,649	208,497	51.99%
Total Operating Expenses	702,196	882,619	4,308,578	4,323,953	9,790,423	44.01%
OPERATING INCOME (LOSS)	(588,017)	(736,222)	(3,567,935)	(3,525,041)	(8,060,875)	
NON-OPERATING REVENUES						
Federal Support	(111,692)	-	385,425	-	2,698,772	14.28%
State Support	630,739	-	735,957	704,017	2,730,141	26.96%
Appleton Support	241,656	224,082	1,449,936	1,344,492	673,297	215.35%
Other Local Support	584,685	629,549	2,085,626	2,097,780	1,437,609	145.08%
Investment Income	-	7,847	12,177	14,629	12,500	97.42%
Donations	4,167	4,167	26,277	47,335	62,653	41.94%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,349,555	865,645	4,695,398	4,208,253	7,614,972	61.66%
Buildings	-	-	935	-	17,000	0.00%
Machinery & Equipment	(2,460)	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	(2,460)	-	935	-	17,000	0.00%
NET INCOME (LOSS)	763,998	129,423	1,126,528	683,212	(462,903)	