

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2017

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2017 Amended Budget	2017 % of Total Budget
REVENUES						
Bus Fare Revenue	61,646	56,384	447,390	477,138	943,218	47.43%
Paratransit Fare Revenue	50,253	56,520	404,000	400,400	725,330	55.70%
Total Fare Revenue	111,899	112,904	851,390	877,538	1,668,548	51.03%
Other Charges for Service	3,904	4,955	42,038	31,225	55,000	76.43%
Other Revenues	500	783	14,883	12,304	6,000	248.05%
TOTAL REVENUES	116,303	118,642	908,311	921,067	1,729,548	52.52%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	178,579	198,491	1,418,126	1,443,153	2,754,632	51.48%
Call Time	-	-	-	-	-	0.00%
Overtime	24,234	16,567	139,152	70,518	68,411	203.41%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,962	29,852	-	-
Fringes	75,638	80,683	546,481	587,178	1,119,648	48.81%
Unemployment Compensation	19	-	11,931	-	-	-
Salaries & Fringe Benefits	278,470	295,741	2,117,652	2,130,701	3,943,006	53.71%
Training & Conferences	2,142	1,468	4,198	6,263	10,000	41.98%
Employee Recruitment	323	3,220	3,123	4,650	3,200	97.59%
Parking Permits	-	-	150	86	360	0.00%
Office Supplies	126	284	2,798	3,070	4,500	62.18%
Subscriptions	173	367	1,162	488	844	137.68%
Memberships & Licenses	15	47	5,626	5,133	5,727	98.24%
Postage & Freight	63	84	1,165	283	4,300	27.09%
Awards & Recognition	-	510	217	306	810	26.79%
Food & Provisions	55	-	1,197	1,054	1,080	110.83%
Insurance	17,475	15,391	168,040	154,135	216,982	56.38%
Insurance dividend & return of surplus	-	-	(45,714)	(46,400)	-	0.00%
Depreciation Expense	56,106	49,568	392,739	346,978	566,881	69.28%
Administrative Expenses	76,478	70,939	534,701	476,046	814,684	65.63%
Landscape Supplies	-	55	-	1,176	3,000	0.00%
Shop Supplies & Tools (& misc)	2,158	1,542	17,628	19,564	41,020	42.97%
Printing & Reproduction	912	270	6,944	14,985	28,200	24.62%
Uniforms	449	130	2,228	813	4,575	48.70%
Gas Purchases	12,916	24,955	170,270	164,351	605,000	28.14%
Safety Supplies	-	-	-	579	500	0.00%
Vehicle & Equipment Parts	11,994	25,858	128,631	126,665	233,602	55.06%
Miscellaneous Equipment	6,825	-	9,685	637	11,100	87.25%
Signs	-	-	-	222	2,000	0.00%
Supplies & Materials	35,254	52,810	335,386	328,992	928,997	36.10%
Accounting/Audit	-	-	-	11,281	11,500	0.00%
Bank Services	263	87	1,269	1,043	3,000	42.30%
Consulting Services	-	-	880	-	100,000	0.88%
Collection Services	275	421	1,703	1,733	4,450	38.27%
Contractor Fees	254,310	257,062	1,934,795	1,880,277	3,461,840	55.89%
Temp Help	-	-	(434)	11,191	3,000	-14.47%
Advertising	8,479	2,566	19,940	9,866	50,309	39.64%
Health Services	1,108	921	6,152	5,002	9,200	66.87%

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Snow Removal Services	-	-	10,271	8,431	15,000	68.47%
Laundry Services	134	335	2,443	2,149	6,100	40.05%
Other Contracts/Obligations	21,025	603	40,923	20,921	97,340	42.04%
Purchased Services	285,594	261,995	2,017,942	1,951,894	3,761,739	53.64%
Electric	4,418	7,084	27,877	31,406	61,900	45.04%
Gas	80	53	14,240	12,427	38,300	37.18%
Water	-	-	3,392	3,248	7,850	43.21%
Waste Disposal/Collection	-	-	1,232	1,167	2,975	41.41%
Stormwater	-	-	3,938	4,020	8,175	48.17%
Telephone	1,127	1,091	7,700	6,687	14,300	53.85%
Utilities	5,625	8,228	58,379	58,955	133,500	43.73%
Building/Grounds Repair & Maintenance	-	-	8,974	1,146	5,000	179.48%
Vehicle Repair & Maintenance	267	-	2,556	2,649	10,000	25.56%
Equipment Repair & Maintenance	-	729	8,527	4,473	8,485	100.49%
FMD Charges & Material	-	-	63,345	54,508	118,057	53.66%
Software Support	5,708	5,528	40,956	40,244	64,600	63.40%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Repairs & Maintenance	5,975	6,257	124,358	103,020	208,497	59.64%
Total Operating Expenses	687,396	695,970	5,188,418	5,049,608	9,790,423	52.99%
OPERATING INCOME (LOSS)	(571,093)	(577,328)	(4,280,107)	(4,128,541)	(8,060,875)	
NON-OPERATING REVENUES						
Federal Support	20,329	-	405,754	-	2,698,772	15.03%
State Support	-	-	735,957	704,017	2,730,141	26.96%
Appleton Support	241,656	224,082	1,691,592	1,568,574	673,297	251.24%
Other Local Support	94,420	201,218	2,180,046	2,298,998	1,437,609	151.64%
Investment Income	5,040	523	17,674	15,152	12,500	141.39%
Donations	4,167	4,167	30,444	51,502	62,653	48.59%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	365,612	429,990	5,061,467	4,638,243	7,614,972	66.47%
Buildings	-	-	935	-	17,000	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	-	935	-	17,000	0.00%
NET INCOME (LOSS)	(205,481)	(147,338)	780,425	509,702	(462,903)	