City of Appleton VALLEY TRANSIT INCOME STATEMENT For Five Months Ending May 31, 2018

Paratransit Fare Revenue 63,424 120,526 60,510 126,843 303,885 641,878 297,052 631,524 749,330 1,692,548 40,555 47,924 Other Charges for Service 1,647 12,582 12,592 32,436 51,000 83,264 Other Revenues 1,571 8,421 12,585 13,822 14,000 83,826 EXEMSES FUNCTION 275,744 147,767 678,255 677,842 1,761,548 33,503 Other Revenue 37,284 315,721 1,039,114 1,061,704 2,797,847 37,14% Call Time - - 0,000 - - 0,000 Other Compensation 50,00 433 1,000 1,905 - - Call Time - - 65 1,577,100 4,028,395 38,570 Unemployment Compensation 1,366 2,464 4,869 11,475 - - - - - - - - - - - - - - - -		Month of	Prior	YTD As of	Prior	2018	2018
REVENUS 57,102 66,333 337,993 334,472 943,218 35,83% Paratransit Fare Revenue 63,424 60,510 203,885 297,052 749,330 40,559 Other Charges for Service 1,607 12,526 126,644 641,878 631,524 1,692,548 379,324 Other Revenues 1,257 1,842 12,585 13,862 14,000 88,852 TOTAL REVENUES 125,744 147,767 678,255 677,842 1,761,548 38,502 Cult Time - - - - 0,004 Other Compensation 500 433 1,039,114 1,061,704 2,797,847 37,149 Cult Time - - - - - 0,004 Other Compensation 1300 433 1,500 1,005,711 3,137 Training & Conferences 1,118 1,42 2,388 1,602 2,700 8,849 Training & Conferences 1,118 1,42 2,388 4,633 </td <td></td> <td>May</td> <td>Year</td> <td>May</td> <td>YTD</td> <td></td> <td>% of Total</td>		May	Year	May	YTD		% of Total
Bus Fare Revenue 57,102 66,333 337,993 334,472 943,218 35,838 Paratransit Fare Revenue 102,526 126,544 64,1878 63,1524 1,682,548 379,293 Other Charges for Service 1,647 12,552 223,792 32,435 55,000 43,266 Other Charges for Service 1,647 12,552 23,792 32,435 1,761,568 38,859 EXPENSES BY LINE ITEM 125,744 147,767 678,255 677,842 1,761,568 38,509 Other Charges ta bab root alloc 278,445 315,721 1,039,114 1,061,704 2,797,847 37,14% Guilt Time - - - - - - - - - 0,00% 0,00% - - - - 0,00% 0,00% - - - - - 0,00% - - - - 0,00% 0,00% - - - - 0,00% 0,00% - - <		Actual	May	Actual	May	Budget	Budget
Paratransit Fare Revenue 63.424 120,526 60.510 126,643 303.885 641,878 297,052 631,524 749,330 1,692,548 40.558 40.558 Other Charges for Service 1,647 12,582 123,743 631,524 1,692,548 37,7920 Other Revenues 1,571 8,424 12,285 13,822 14,000 83,8294 EXPENSES BY UNE ITEM Expenses 677,842 1,761,548 33,5721 1,039,114 1,061,704 2,797,847 714,400 83,8294 Call Time - - 315,721 1,039,114 1,061,704 2,797,847 714,400 94,875 94,0067 1,111,13,151,50 95,00 - - 0,00% Other Compensation 50,00 433 1,500 1,905 -							
Total Fare Revenue 120,525 126,843 641,878 631,524 1.692,548 37.92% Other Charges for Service 1.647 12,582 23,792 32,436 55,000 43,26% Other Revenues 125,744 147,767 678,255 677,842 1,761,548 335,59 EXPENSE BY LINE ITEM 678,255 677,842 1,761,548 335,721 1,039,114 1,061,704 2,797,847 37,14% Call Time - - - - 0,000 0,005 - 0,000 Other Compensation 500 435 1,001 408,758 400,067 1,161,711 35,190 Salaries & Fringe Benefits 431,373 464,176 1,552,955 1,577,100 4,028,395 38,55% Training & Conferences 1,118 1,142 2,388 1,602 27,000 8,84% Employee Recruitment 930 212 2,368 2,403 3,200 7,000 8,84% Employee Recruitment 930 212 2,368							35.83%
Other Charges for Service 1.647 12.582 23.721 83.442 12.585 13.882 14.000 89.899 TOTAL REVENUES 125.744 147.767 678.255 677.842 1.761.548 32.504 EXPENSE SP UNE ITEM Regular Salaries & Labor pool alloc 278.445 315.721 1.039.114 1.061.704 2.797.847 37.148 Contine 37.265 30.955 98.714 10.1949 66.322 14.006 Other Compensation 50.00 4.35 1.000 - - 0.00% Other Compensation 1.366 2.164 4.869 11.475 - <td>Paratransit Fare Revenue</td> <td>63,424</td> <td>60,510</td> <td>303,885</td> <td>297,052</td> <td>749,330</td> <td><u>40.55%</u></td>	Paratransit Fare Revenue	63,424	60,510	303,885	297,052	749,330	<u>40.55%</u>
Other Revenues 3.571 8.342 12.585 13.882 14.000 88.889 CTAL REVENUES 125.744 147.767 678.255 677.842 1.761.548 38.509 EXPENSES BY LINE ITEM 678.255 677.842 1.761.548 38.509 Regular Salarias & Labor pool alloc 278.445 315.721 1.039.114 1.061.704 2.797.847 37.146 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2"	Total Fare Revenue	120,526	126,843	641,878	631,524	1,692,548	37.92%
TOTAL REVENUES 125,744 147,767 678,255 677,842 1,761,548 385,028 EXPENSES BY LINE ITEM Regular Stairtes & Labor pool alloc 278,445 315,721 1,039,114 1,061,704 2,797,847 37,144 Call Time 37,286 30,955 98,714 101,949 68,522 144,06% Incentive Pay - - 315 0.00% Other Compensation 500 433 1,500 1,905 - - Salaries & Fringe Benefits 431,377 114,901 408,758 400,067 1,161,711 3519 Unemployment Compensation 1,356 2,164 4,869 1,157,100 4,028,395 38,55% Training & Conferences 1,118 1,142 2,388 1,602 27,000 8,84% Employee Recruitment 930 212 2,368 1,603 3,000 22,32% Subscriptions 233 98 452 723 1,904 23,74% Navards & Recognition 58 <td< td=""><td>Other Charges for Service</td><td>1,647</td><td>12,582</td><td>23,792</td><td>32,436</td><td>55,000</td><td>43.26%</td></td<>	Other Charges for Service	1,647	12,582	23,792	32,436	55,000	43.26%
EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 278,445 315,721 1,039,114 1,061,704 2,797,847 37,14% Call Time - - - - 0.00% Overtime 37,286 30,955 98,714 101,949 65,522 144.06% Incentive Pay - - - - 315 0.00% Other Compensation 1306 2,164 48.69 11,475 - - Salaries & Fringe Benefits 431,373 464,176 1,552,955 1,577,100 4,028,395 38,559 Training & Conferences 1,118 1,142 2,388 1,602 27,000 8,84% Employee Recruitment 930 212 2,368 2,403 3,200 74.00% Office Supplies 190 157 1,166 2,515 5,000 23,324 Subscription 233 98 452 723 1,904 22,374 Memberships & Licenses - 80 5,656	Other Revenues	3,571	8,342	12,585	13,882	14,000	<u>89.89%</u>
Regular Salaries & Labor pool alloc 278,445 315,721 1,039,114 1,061,704 2,797,847 37,14% Call Time - - - - 0.00% Overtime 37,286 30,955 98,714 101,949 68,522 144.06% Incentive Pay - - - 315 0.00% Other Compensation 1,366 2,164 4,869 11,475 - - Fringes 113,776 114,901 408,758 400,067 1,161,711 35.19% Unemployment Compensation 1,366 2,164 4,869 11,475 - - Salaries & Fringe Benefits 431,373 464,176 1,552,955 1,577,100 40.028,995 38.55% Training & Conferences 1,118 1,142 2,388 1,602 27.000 8.84% Employee Recruitment 930 212 2,368 2,403 3,000 0.00% Office Supplies 190 157 1,196 2,515 5,000<	TOTAL REVENUES	125,744	147,767	678,255	677,842	1,761,548	<u>38.50%</u>
Call Time 37,286 30,955 98,714 101,949 68,522 144,06% Dicentive Pay - - 315 0.00% Other Compensation 500 435 1,500 1,905 - - Fringes 113,776 114,901 408,758 400,677 1,161,711 35,19% Unemployment Compensation 1,266 2,164 4,469 1,477 -	EXPENSES BY LINE ITEM						
Overtime 37,286 30,955 98,714 101,949 68,522 144,06% Incentive Pay - - - - 315 0.00% Other Compensation 500 4335 1,500 1,905 - <t< td=""><td>Regular Salaries & Labor pool alloc</td><td>278,445</td><td>315,721</td><td>1,039,114</td><td>1,061,704</td><td>2,797,847</td><td>37.14%</td></t<>	Regular Salaries & Labor pool alloc	278,445	315,721	1,039,114	1,061,704	2,797,847	37.14%
Incentive Pay - - - - - 315 0.00% Other Compensation 500 435 1,500 1,905 -		-	-	-	-	-	0.00%
Incentive Pay - - - - - 315 0.00% Other Compensation 500 435 1,500 1,905 -	Overtime	37,286	30,955	98,714	101,949	68,522	144.06%
Fringes 113,776 114,901 408,758 400,067 1,161,711 35.19% Unemployment Compensation 1,366 2,164 4,869 11,475 -	Incentive Pay	-	-	-	-	315	0.00%
Unemployment Compensation 1,366 2,164 4,869 11,475 -	Other Compensation	500	435	1,500	1,905	-	-
Unemployment Compensation 1,366 2,164 4,869 11,475 -		113,776	114,901	408,758	400,067	1,161,711	35.19%
Salaries & Fringe Benefits 431,373 464,176 1,552,955 1,577,100 4,028,395 38.55% Training & Conferences 1,118 1,142 2,388 1,602 27,000 8.84% Employee Recruitment 930 212 2,368 2,403 3,200 74.00% Parking Permits - - 65 150 360 0.00% Office Supplies 190 157 1,196 2,515 5,000 23.92% Subscriptions 233 98 452 723 1,904 23.74% Memberships & Licenses - 80 5,666 5,611 5,947 5,784 Postage & Freight 69 - 956 1,053 4,300 22.23% Awards & Recognition 58 30 355 45 878 40.43% Insurance 15,641 17,475 146,347 1,3091 227,006 34,45% Insurance dividend & return of surplus - - - -	-					-	=
Employee Recruitment 930 212 2,368 2,403 3,200 74.00% Parking Permits - - 65 150 360 0.00% Office Supplies 190 157 1,196 2,515 5,000 23.32% Subscriptions 233 98 452 723 1,904 23.74% Memberships & Licenses - 80 5,696 5,611 5,947 95.78% Postage & Freight 69 - 955 1,053 4,300 22.23% Awards & Recognition 58 30 355 45 878 40.43% Food & Provisions 150 78 491 1,047 1,170 41.97% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41.67% Administrative Expenses 50,568 56,106 252,841 280,528 606,818 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,028,395</td> <td>- 38.55%</td>						4,028,395	- 38.55%
Employee Recruitment 930 212 2,368 2,403 3,200 74.00% Parking Permits - - 65 150 360 0.00% Office Supplies 190 157 1,196 2,515 5,000 23.32% Subscriptions 233 98 452 723 1,904 23.74% Memberships & Licenses - 80 5,696 5,611 5,947 95.78% Postage & Freight 69 - 955 1,053 4,300 22.23% Awards & Recognition 58 30 355 45 878 40.43% Food & Provisions 150 78 491 1,047 1,170 41.97% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41.67% Administrative Expenses 50,568 56,106 252,841 280,528 606,818 </td <td>Training & Conferences</td> <td>1.118</td> <td>1.142</td> <td>2.388</td> <td>1.602</td> <td>27.000</td> <td>8.84%</td>	Training & Conferences	1.118	1.142	2.388	1.602	27.000	8.84%
Parking Permits 65 150 360 0.00% Office Supplies 190 157 1,196 2,515 5,000 23.92% Subscriptions 233 98 452 723 1,904 23.74% Memberships & Licenses - 80 5,696 5,611 5,947 95.78% Postage & Freight 69 - 956 1,053 4,300 22.23% Awards & Recognition 58 30 355 45 878 40.43% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.05% Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,303 5,000	-						
Office Supplies 190 157 1,196 2,515 5,000 23,323 Subscriptions 233 98 452 723 1,904 23,734 Memberships & Licenses - 80 5,696 5,611 5,947 95,783 Postage & Freight 69 - 956 1,053 4,300 22,23% Awards & Recognition 58 30 355 45 878 40,43% Food & Provisions 150 78 491 1,047 1,170 41,97% Insurance 15,641 17,475 146,347 133,091 227,006 34,45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41,67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39,05% Landscape Supplies Tools (& misc) 3,583 4,653							
Subscriptions 233 98 452 723 1,904 23.74% Memberships & Licenses - 80 5,696 5,611 5,947 95.78% Postage & Freight 69 - 956 1,053 4,300 22.23% Awards & Recognition 58 30 355 45 878 40.43% Food & Provisions 150 78 491 1,047 1,170 41.97% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41.67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.00% Landscape Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,944	-	190	157				
Memberships & Licenses . 80 5,696 5,611 5,947 95,78% Postage & Freight .							
Postage & Freight 69 - 956 1,053 4,300 22.23% Awards & Recognition 58 30 355 45 878 40.43% Food & Provisions 150 78 491 1,047 1,170 41.97% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41.67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.05% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 57,00 111.09% Uniforms 101 201 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Awards & Recognition 58 30 355 45 878 40.43% Food & Provisions 150 78 491 1,047 1,170 41.97% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 666,818 41.67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39,05% Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Venitorms 101 201 1,735 1,030 5,000 34.75% Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies - - -	-	69	-				
Food & Provisions 150 78 491 1,047 1,170 41.97% Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 666,818 41,67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.05% Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 140,305 605,000 28.22% Safety Supplies - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505		58	30	355			40.43%
Insurance 15,641 17,475 146,347 133,091 227,006 34.45% Insurance dividend & return of surplus - - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41,67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.05% Landscape Supplies Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 1,030 5,000 28.22% Safety Supplies Tools - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Signs - - - 2,000 0.00% Signs - - -	-	150	78	491	1,047	1,170	41.97%
Insurance dividend & return of surplus - (68,141) (45,714) - 0.00% Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41,67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.05% Landscape Supplies Constraints - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 1,030 5,000 28.22% Safety Supplies - - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Signs - - - - - 2,000 0.00% Signs -	Insurance	15,641	17,475	146,347		227,006	34.45%
Depreciation Expense 50,568 56,106 252,841 280,528 606,818 41.67% Administrative Expenses 68,957 75,378 345,014 383,054 883,583 39.05% Landscape Supplies 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 1,030 5,000 34.70% Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Signs	Insurance dividend & return of surplus	-	-	(68,141)			0.00%
Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 1,030 5,000 34.70% Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - - 2,000 0.00% Signs - - - 2,000 0.00% Signs - - - 2,000 0.00% Bank Services 167 151 967 809 3,000 32.23% Consulting Services 56 </td <td>Depreciation Expense</td> <td>50,568</td> <td>56,106</td> <td>252,841</td> <td>280,528</td> <td>606,818</td> <td><u>41.67%</u></td>	Depreciation Expense	50,568	56,106	252,841	280,528	606,818	<u>41.67%</u>
Shop Supplies & Tools (& misc) 3,583 4,653 14,145 10,738 51,720 27.35% Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 1,030 5,000 34.70% Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - - 2,000 0.00% Signs - - - 2,000 0.00% Bank Services 167 151 967 809 3,000 32.23% Consulting Services 167 151 967 809 3,000 32.23% Consulting Services 167 151 967 809 3,000 32.23%	Administrative Expenses	68,957	75,378	345,014	383,054	883,583	39.05%
Printing & Reproduction 1,173 1,194 10,907 4,738 27,136 40.19% Uniforms 101 201 1,735 1,030 5,000 34.70% Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - 19,311 2,785 18,100 106.69% Signs	Landscape Supplies	-	-	-	-	3,000	0.00%
Uniforms 101 201 1,735 1,030 5,000 34.70% Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - - - 2,785 18,100 106.69% Signs _ - - - 2,000 0.00% Signs _ - - - 2,000 0.00% Signs _ - - - 2,000 0.00% Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Accounting/Audit _ - - - - - - 2,000 0.00% Bank Services 167 151 967 809 3,000 32.23% Consulting Services 56 - 822 967 4,600 <td>Shop Supplies & Tools (& misc)</td> <td>3,583</td> <td>4,653</td> <td>14,145</td> <td>10,738</td> <td>51,720</td> <td>27.35%</td>	Shop Supplies & Tools (& misc)	3,583	4,653	14,145	10,738	51,720	27.35%
Gas Purchases 35,638 24,696 170,758 143,805 605,000 28.22% Safety Supplies - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - 19,311 2,785 18,100 106.69% Signs - - - 2,000 0.00% Signs - - - 2,000 0.00% Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Consulting/Audit -	Printing & Reproduction	1,173	1,194	10,907	4,738	27,136	40.19%
Safety Supplies - - 555 - 500 111.00% Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - 19,311 2,785 18,100 106.69% Signs - - - - 2,000 0.00% Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Accounting/Audit -<	Uniforms	101	201	1,735	1,030	5,000	34.70%
Vehicle & Equipment Parts 21,626 13,505 100,836 81,194 237,700 42.42% Miscellaneous Equipment - - 19,311 2,785 18,100 106.69% Signs - - - - 2,000 0.00% Signs - - - - 2,000 0.00% Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Accounting/Audit -	Gas Purchases	35,638	24,696	170,758	143,805	605,000	28.22%
Miscellaneous Equipment 19,311 2,785 18,100 106.69% Signs 2,000 2,000 0.00% Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Accounting/Audit	Safety Supplies	-	-	555	-	500	111.00%
Signs 2,000 0.00% Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Accounting/Audit 33.49%	Vehicle & Equipment Parts	21,626	13,505	100,836	81,194	237,700	42.42%
Supplies & Materials 62,121 44,249 318,247 244,290 950,156 33.49% Accounting/Audit - <td< td=""><td>Miscellaneous Equipment</td><td>-</td><td>-</td><td>19,311</td><td>2,785</td><td>18,100</td><td>106.69%</td></td<>	Miscellaneous Equipment	-	-	19,311	2,785	18,100	106.69%
Accounting/Audit	Signs					2,000	<u>0.00%</u>
Bank Services 167 151 967 809 3,000 32.23% Consulting Services	Supplies & Materials	62,121	44,249	318,247	244,290	950,156	33.49%
Bank Services 167 151 967 809 3,000 32.23% Consulting Services	Accounting/Audit	-	-	-	-	11,500	0.00%
Collection Services 56 822 967 4,600 17.87% Contractor Fees 297,230 292,129 1,439,513 1,413,443 3,579,941 40.21% Temp Help - - 543 (434) 5,000 10.86%	Bank Services	167	151	967	809	3,000	32.23%
Contractor Fees 297,230 292,129 1,439,513 1,413,443 3,579,941 40.21% Temp Help - - 543 (434) 5,000 10.86%	Consulting Services	-	-	-	-		0.00%
Temp Help - 543 (434) 5,000 10.86%	Collection Services	56	-	822	967	4,600	17.87%
Temp Help - 543 (434) 5,000 10.86%	Contractor Fees	297,230	292,129	1,439,513	1,413,443	3,579,941	40.21%
	Temp Help	-	-			5,000	10.86%
Advertising - 1,006 1,250 8,562 50,309 2.48%	Advertising	-	1,006	1,250	8,562	50,309	2.48%

City of Appleton VALLEY TRANSIT INCOME STATEMENT For Five Months Ending May 31, 2018

	Month of	Prior	YTD As of	Prior	2018	2018
	May	Year	May	YTD	Amended	% of Total
Description	Actual	May	Actual	May	Budget	Budget
Health Services	147	1,436	1,779	4,487	9,200	19.34%
Snow Removal Services	10,110	-	18,419	10,271	15,000	122.79%
Laundry Services	-	1,079	1,377	1,891	6,100	22.57%
Other Contracts/Obligations	1,917	941	6,119	18,770	97,690	<u>6.26%</u>
Purchased Services	309,627	296,742	1,470,789	1,458,766	3,843,704	38.26%
Electric	3,729	3,142	22,783	21,106	61,900	36.81%
Gas	1,456	870	14,292	13,841	38,300	37.32%
Water	475	545	2,152	2,192	7,850	27.41%
Waste Disposal/Collection	207	238	815	832	2,975	27.39%
Stormwater	573	497	2,699	2,504	8,175	33.02%
Telephone	458	1,303	4,501	5,225	14,300	<u>31.48%</u>
Utilities	6,898	6,595	47,242	45,700	133,500	35.39%
Building/Grounds Repair & Maintenance	549	919	1,129	8,161	-	#DIV/0!
Vehicle Repair & Maintenance	12,479	-	14,735	2,289	12,000	122.79%
Equipment Repair & Maintenance	1,706	3,020	7,324	5,860	8,950	81.83%
FMD Charges & Material	10,041	17,678	53,575	44,357	129,226	41.46%
Software Support	2,806	5,708	15,580	29,540	72,000	21.64%
CEA Equipment Rental	-	-	-	-	2,000	<u>0.00%</u>
Repairs & Maintenance	27,581	27,325	92,343	90,207	224,176	41.19%
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Total Operating Expenses	906,557	914,465	3,826,590	3,799,117	10,063,514	<u>38.02%</u>
OPERATING INCOME (LOSS)	(780,813)	(766,698)	(3,148,335)	(3,121,275)	(8,301,966)	
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NON-OPERATING REVENUES						
Federal Support	-	-	75,204	497,117	2,994,136	2.51%
State Support	-	105,200	-	105,218	2,736,001	0.00%
Appleton Support	263,593	241,656	1,317,965	1,208,280	660,829	199.44%
Other Local Support	195,519	222,642	1,523,875	1,500,941	1,610,003	94.65%
Investment Income	7,006	2,418	2,160	12,177	12,500	17.28%
Donations	4,167	4,167	21,691	22,110	62,678	34.61%
Fund Balance Applied	-	-	-	-	225,747	0.00%
TOTAL NON-OPERATING REVENUE	470,285	576,083	2,940,895	3,345,843	8,301,894	35.42%
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Buildings	2,400	-	2,400	935	528,285	0.00%
Machinery & Equipment	117	-	95,055	2,460	26,098	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	2,517		97,455	3,395	554,383	0.00%
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NET INCOME (LOSS)	(313,045)	(190,615)	(304,895)	221,173	(554,455)	
	(313,043)	(130,013)	(304,893)	221,173	(334,433)	