

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Ten Months Ending October 31, 2018**

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2018 Amended Budget	2018 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	55,032	56,442	674,414	668,243	943,218	71.50%
Paratransit Fare Revenue	69,353	60,401	611,725	523,677	749,330	81.64%
Total Fare Revenue	124,385	116,843	1,286,139	1,191,920	1,692,548	75.99%
Other Charges for Service	6,331	-	46,473	57,775	55,000	84.50%
Other Revenues	1,045	500	24,251	20,751	14,000	173.22%
TOTAL REVENUES	131,761	117,343	1,356,863	1,270,446	1,761,548	77.03%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	302,890	284,274	2,151,571	2,090,254	2,797,847	76.90%
Call Time	-	-	-	-	-	0.00%
Overtime	44,653	28,489	268,610	205,431	68,522	392.01%
Incentive Pay	-	-	-	-	315	0.00%
Other Compensation	-	-	1,962	1,962	-	-
Fringes	122,734	113,614	852,842	813,850	1,161,711	73.41%
Unemployment Compensation	-	-	5,571	-	-	-
Salaries & Fringe Benefits	470,277	426,377	3,280,556	3,111,497	4,028,395	81.44%
Training & Conferences	1,365	-	15,824	5,538	27,000	58.61%
Employee Recruitment	-	179	2,757	5,401	3,200	86.16%
Parking Permits	-	-	65	150	360	18.06%
Office Supplies	622	575	2,826	4,001	5,000	56.52%
Subscriptions	135	98	895	1,456	1,904	47.01%
Memberships & Licenses	385	-	6,820	5,671	5,947	114.68%
Postage & Freight	14	1,384	2,394	2,578	4,300	55.67%
Awards & Recognition	36	5	434	222	878	49.43%
Food & Provisions	557	200	1,474	1,513	1,170	125.98%
Insurance	15,641	17,475	224,554	220,465	227,006	68.90%
Insurance dividend & return of surplus	-	-	(68,141)	(45,714)	-	0.00%
Depreciation Expense	50,568	56,106	505,681	561,056	606,818	83.33%
Administrative Expenses	69,323	76,022	695,583	762,337	883,583	78.72%
Landscape Supplies	-	-	907	-	3,000	30.23%
Shop Supplies & Tools (& misc)	9,757	2,038	48,322	28,166	51,720	93.43%
Printing & Reproduction	3,663	305	17,839	8,178	27,136	65.74%
Uniforms	1,751	203	4,701	3,630	5,000	94.02%
Gas Purchases	39,065	1,514	374,703	252,752	605,000	61.93%
Safety Supplies	-	-	555	-	500	111.00%
Vehicle & Equipment Parts	57,591	2,251	240,566	192,524	237,700	101.21%
Miscellaneous Equipment	269	1,453	22,983	16,936	18,100	126.98%
Signs	2,846	-	3,080	-	2,000	154.00%
Supplies & Materials	114,942	7,764	713,656	502,186	950,156	75.11%
Accounting/Audit	-	-	-	9,652	11,500	0.00%
Bank Services	333	415	2,249	2,437	3,000	74.97%
Consulting Services	-	-	-	880	61,364	0.00%
Collection Services	569	138	2,999	2,239	4,600	65.20%

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Contractor Fees	209,295	311,133	2,839,448	2,536,387	3,579,941	79.32%
Temp Help	3,789	4,668	4,332	4,234	5,000	86.64%
Advertising	2,800	400	11,095	21,806	50,309	22.05%
Health Services	1,054	829	7,031	9,940	9,200	76.42%
Snow Removal Services	-	-	18,419	10,271	15,000	122.79%
Laundry Services	829	364	5,058	4,244	6,100	82.92%
Other Contracts/Obligations	903	540	40,311	63,872	97,690	41.26%
Purchased Services	219,572	318,487	2,930,942	2,665,962	3,843,704	76.25%
Electric	3,337	3,385	40,729	37,980	61,900	65.80%
Gas	78	81	14,919	14,470	38,300	38.95%
Water	-	651	5,609	5,730	7,850	71.45%
Waste Disposal/Collection	-	286	2,084	2,130	2,975	70.05%
Stormwater	-	508	6,753	6,447	8,175	82.61%
Telephone	782	1,128	11,086	11,086	14,300	77.52%
Utilities	4,197	6,039	81,180	77,843	133,500	60.81%
Building/Grounds Repair & Maintenance	-	2,436	3,756	12,123	-	0.00%
Vehicle Repair & Maintenance	531	-	27,322	15,637	12,000	227.68%
Equipment Repair & Maintenance	2,385	-	13,063	9,723	8,950	145.96%
FMD Charges & Material	9,852	9,246	101,872	91,681	129,226	78.83%
Software Support	2,806	5,708	29,610	58,630	72,000	41.13%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	15,574	17,390	175,623	187,794	224,176	78.34%
Total Operating Expenses	893,885	852,079	7,877,540	7,307,619	10,063,514	78.28%
OPERATING INCOME (LOSS)	(762,124)	(734,736)	(6,520,677)	(6,037,173)	(8,301,966)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	2,177,976	1,929,330	4,737,362	45.97%
State Support	-	-	2,686,456	2,379,798	2,736,001	98.19%
Appleton Support	263,593	241,656	1,776,854	1,674,140	660,829	268.88%
Other Local Support	467,766	396,343	2,445,932	2,434,995	1,610,003	151.92%
Investment Income	4,203	(1,533)	13,026	15,176	12,500	104.21%
Donations	4,167	4,167	42,696	42,945	62,678	68.12%
Fund Balance Applied	-	-	-	-	661,555	0.00%
TOTAL NON-OPERATING REVENUE	739,729	640,633	9,142,940	8,476,384	10,480,928	87.23%
Buildings	-	-	118,576	935	528,285	22.45%
Machinery & Equipment	-	-	193,708	-	341,999	56.64%
Infrastructure Construction	-	-	-	-	1,863,133	0.00%
Capital Expenditures	-	-	312,284	935	2,733,417	0.00%
NET INCOME (LOSS)	(22,395)	(94,103)	2,309,979	2,438,276	(554,455)	