

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2019

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	83,744	63,835	277,396	280,925	943,218	29.41%
Paratransit Fare Revenue	66,569	59,948	249,403	240,461	751,370	33.19%
Total Fare Revenue	150,313	123,783	526,799	521,386	1,694,588	31.09%
Other Charges for Service	6,670	7,410	22,877	22,145	55,000	41.59%
Other Revenues	500	-	9,333	8,054	14,000	66.66%
TOTAL REVENUES	157,483	131,193	559,009	551,585	1,763,588	31.70%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	204,331	187,043	753,524	760,668	2,995,362	25.16%
Call Time	-	-	-	-	-	-
Overtime	24,082	25,542	96,762	61,428	71,713	134.93%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	93	1,050	1,000	-	-
Fringes	78,970	77,250	307,160	294,981	1,257,585	24.42%
Unemployment Compensation	1,332	1,403	1,378	3,503	-	-
Salaries & Fringe Benefits	308,715	291,331	1,159,874	1,121,580	4,325,995	26.81%
Training & Conferences	951	85	3,871	1,270	25,000	15.48%
Employee Recruitment	-	1,151	787	1,438	4,200	18.74%
Parking Permits	-	65	-	65	150	0.00%
Office Supplies	490	569	1,713	1,005	5,000	34.26%
Subscriptions	135	98	270	219	1,735	15.56%
Memberships & Licenses	150	341	5,815	5,696	5,472	106.27%
Postage & Freight	696	52	755	888	4,300	17.56%
Awards & Recognition	661	242	796	297	900	88.44%
Food & Provisions	-	135	560	341	1,200	46.67%
Insurance	10,574	15,641	42,296	62,565	227,006	10.04%
Insurance dividend & return of surplus	(4,877)	-	(19,508)	-	-	-
Depreciation Expense	56,022	50,568	224,088	202,273	672,264	33.33%
Administrative Expenses	64,802	68,947	261,443	276,057	947,227	27.60%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	6,902	1,377	17,386	10,562	53,200	32.68%
Printing & Reproduction	834	952	4,211	9,733	27,136	15.52%
Uniforms	1,346	204	2,754	1,634	5,000	55.08%
Gas Purchases	32,666	33,888	143,763	135,120	605,000	23.76%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	19,075	25,757	57,153	79,210	252,500	22.63%
Miscellaneous Equipment	344	1,412	1,265	19,311	26,600	4.76%
Signs	-	-	17,510	-	2,000	875.50%
Supplies & Materials	61,167	63,590	244,042	256,125	974,936	25.03%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	96	-	587	626	3,000	19.57%
Consulting Services	-	-	-	-	-	0.00%
Collection Services	-	199	698	766	4,600	15.17%
Contractor Fees	296,313	271,429	1,140,850	1,133,200	3,735,669	30.54%
Temp Help	4,327	543	12,299	543	5,000	245.98%
Advertising	1,050	330	2,279	1,250	50,309	4.53%

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Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2019 Amended Budget	2019 % of Total Budget
Health Services	1,208	884	4,188	1,632	9,200	45.52%
Snow Removal Services	2,250	1,357	30,492	8,310	15,000	203.28%
Laundry Services	1,132	803	3,304	1,377	6,916	47.77%
Other Contracts/Obligations	603	-	1,929	4,203	99,472	1.94%
Purchased Services	306,979	275,545	1,196,626	1,151,907	3,939,456	30.38%
Electric	4,638	7,522	19,823	19,289	55,000	36.04%
Gas	2,390	2,188	13,241	12,836	25,000	52.96%
Water	-	-	1,969	1,677	7,850	25.08%
Waste Disposal/Collection	-	-	739	608	3,124	23.66%
Stormwater	-	-	2,492	2,126	9,401	26.51%
Telephone	762	1,951	2,792	4,043	8,600	32.47%
Utilities	7,790	11,661	41,056	40,579	108,975	37.67%
Building/Grounds Repair & Maintenance	400	370	770	579	-	-
Vehicle Repair & Maintenance	2,350	1,564	3,415	2,255	17,450	19.57%
Equipment Repair & Maintenance	1,384	410	22,040	5,618	13,250	166.34%
FMD Charges & Material	-	-	29,841	33,512	129,226	23.09%
Software Support	-	3,356	6,962	12,774	73,800	9.43%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	4,134	5,700	63,028	54,738	235,726	26.74%
Total Operating Expenses	753,587	716,774	2,966,069	2,900,986	10,532,315	28.16%
OPERATING INCOME (LOSS)	(596,104)	(585,581)	(2,407,060)	(2,349,401)	(8,768,727)	
NON-OPERATING REVENUES						
Federal Support	720,560	75,204	720,560	75,204	2,994,136	24.07%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	-	263,593	-	1,054,372	660,829	0.00%
Other Local Support	525,320	486,212	1,435,761	1,328,356	1,610,003	89.18%
Investment Income	-	-	3,174	(2,410)	12,500	25.39%
Donations	5,081	4,167	17,704	17,524	62,678	28.25%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	1,250,961	829,176	2,177,199	2,473,046	8,076,147	26.96%
Buildings	-	-	-	-	20,000	0.00%
Machinery & Equipment	-	25	731	94,938	250,000	0.00%
Vehicles	5,873	-	910,971	-	25,000	0.00%
Capital Expenditures	5,873	25	911,702	94,938	50,000	0.00%
					345,000	0.00%
NET INCOME (LOSS)	648,984	243,570	(1,141,563)	28,707	(1,037,580)	