

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2019

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	56,372	58,692	386,551	396,685	943,218	40.98%
Paratransit Fare Revenue	54,547	58,546	371,475	362,431	751,370	49.44%
Total Fare Revenue	110,919	117,238	758,026	759,116	1,694,588	44.73%
Other Charges for Service	6,470	4,571	36,017	28,363	55,000	65.49%
Other Revenues	828	4,955	17,834	17,539	14,000	127.39%
TOTAL REVENUES	118,217	126,764	811,877	805,018	1,763,588	46.04%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	197,647	215,499	1,246,889	1,254,611	2,995,362	41.63%
Call Time	-	-	-	-	-	0.00%
Overtime	16,421	30,769	146,300	129,483	71,713	204.01%
Incentive Pay	-	-	(1,790)	-	1,335	-134.08%
Other Compensation	-	450	1,050	1,950	-	0.00%
Fringes	78,373	80,504	503,423	489,262	1,257,585	40.03%
Unemployment Compensation	212	701	2,143	5,571	-	0.00%
Salaries & Fringe Benefits	292,653	327,923	1,898,015	1,880,877	4,325,995	43.87%
Training & Conferences	738	3,137	4,841	5,525	25,000	19.36%
Employee Recruitment	143	389	1,614	2,757	4,200	38.43%
Parking Permits	-	-	-	65	150	0.00%
Office Supplies	303	206	2,332	1,402	5,000	46.64%
Subscriptions	75	98	345	550	1,735	19.88%
Memberships & Licenses	331	340	6,191	6,036	5,472	113.14%
Postage & Freight	57	60	812	1,016	4,300	18.88%
Awards & Recognition	34	-	830	355	900	92.22%
Food & Provisions	192	-	943	491	1,200	78.58%
Insurance	19,971	15,641	71,055	161,989	227,006	22.71%
Insurance dividend & return of surplus	(4,877)	-	(19,508)	(68,141)	-	0.00%
Depreciation Expense	56,022	50,568	336,132	303,409	672,264	50.00%
Administrative Expenses	72,989	70,439	405,587	415,454	947,227	42.82%
Landscape Supplies	685	907	685	907	3,000	22.83%
Shop Supplies & Tools (& misc)	1,438	6,445	21,385	20,590	53,200	40.20%
Printing & Reproduction	1,322	893	6,803	11,799	27,136	25.07%
Uniforms	52	-	3,425	1,735	5,000	68.50%
Gas Purchases	33,831	52,891	196,334	223,649	605,000	32.45%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	16,680	27,024	95,662	127,860	252,500	37.89%
Miscellaneous Equipment	79	3,403	2,644	22,714	26,600	9.94%
Signs	-	-	17,510	-	2,000	875.50%
Supplies & Materials	54,087	91,563	344,448	409,809	974,936	35.33%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	226	98	1,112	1,065	3,000	37.07%
Consulting Services	-	-	-	-	-	0.00%
Collection Services	179	488	925	1,310	4,600	20.11%
Contractor Fees	272,648	256,909	1,731,186	1,703,432	3,735,669	46.34%
Temp Help	3,262	-	19,885	543	5,000	397.70%
Advertising	-	600	2,691	1,850	50,309	5.35%

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Health Services	689	1,292	5,033	3,071	9,200	54.71%
Snow Removal Services	-	-	32,324	18,419	15,000	215.49%
Laundry Services	559	1,115	4,238	2,492	6,916	61.28%
Other Contracts/Obligations	3,097	603	6,229	6,723	99,472	6.26%
Purchased Services	280,660	261,105	1,803,623	1,738,905	3,939,456	45.78%
Electric	3,720	3,708	27,734	26,491	55,000	50.43%
Gas	432	127	14,547	14,419	25,000	58.19%
Water	-	1,440	2,432	3,592	7,850	30.98%
Waste Disposal/Collection	-	508	941	1,323	3,124	30.12%
Stormwater	-	1,728	3,139	4,427	9,401	33.39%
Telephone	760	1,720	4,334	6,221	8,600	50.40%
Utilities	4,912	9,231	53,127	56,473	108,975	48.75%
Building/Grounds Repair & Maintenance	325	2,328	1,502	3,457	-	0.00%
Vehicle Repair & Maintenance	-	7,473	3,738	22,207	17,450	21.42%
Equipment Repair & Maintenance	450	862	23,299	8,186	13,250	175.84%
FMD Charges & Material	-	-	51,288	53,575	129,226	39.69%
Software Support	4,093	2,806	31,521	18,386	73,800	42.71%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	4,868	13,469	111,348	105,811	235,726	47.24%
Total Operating Expenses	710,169	773,730	4,616,148	4,607,329	10,532,315	43.83%
OPERATING INCOME (LOSS)	(591,952)	(646,966)	(3,804,271)	(3,802,311)	(8,768,727)	
NON-OPERATING REVENUES						
Federal Support	-	418,327	-	493,531	2,994,136	0.00%
State Support	-	753,549	-	753,549	2,736,001	0.00%
Appleton Support	270,925	263,593	1,625,550	1,581,558	660,829	245.99%
Other Local Support	178,855	227,764	1,838,330	1,751,638	1,610,003	114.18%
Investment Income	-	522	-	2,683	12,500	0.00%
Donations	4,167	4,337	26,038	26,028	62,678	41.54%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	453,947	1,668,092	3,489,918	4,608,987	8,076,147	43.21%
Buildings	20,160	87,463	20,160	89,863	20,000	100.80%
Machinery & Equipment	-	-	731	95,055	304,396	0.24%
Vehicles	-	-	910,971	-	9,531,007	9.56%
Capital Expenditures	20,160	87,463	931,862	184,918	9,855,403	0.00%
NET INCOME (LOSS)	(158,165)	933,663	(1,246,215)	621,758	(10,547,983)	