

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2019

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	52,754	57,102	330,180	337,993	943,218	35.01%
Paratransit Fare Revenue	64,398	63,424	313,991	303,885	751,370	41.79%
Total Fare Revenue	117,152	120,526	644,171	641,878	1,694,588	38.01%
Other Charges for Service	6,670	1,647	29,547	23,792	55,000	53.72%
Other Revenues	12,590	3,571	17,006	12,585	14,000	121.47%
TOTAL REVENUES	136,412	125,744	690,724	678,255	1,763,588	39.17%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	293,927	278,445	1,049,241	1,039,114	2,995,362	35.03%
Call Time	-	-	-	-	-	0.00%
Overtime	33,117	37,286	129,879	98,714	71,713	181.11%
Incentive Pay	-	-	(1,790)	-	1,335	-134.08%
Other Compensation	-	500	1,050	1,500	-	-
Fringes	117,891	113,776	425,051	408,758	1,257,585	33.80%
Unemployment Compensation	553	1,366	1,931	4,869	-	-
Salaries & Fringe Benefits	445,488	431,373	1,605,362	1,552,955	4,325,995	37.11%
Training & Conferences	232	1,118	4,103	2,388	25,000	16.41%
Employee Recruitment	684	930	1,471	2,368	4,200	35.02%
Parking Permits	-	-	-	65	150	0.00%
Office Supplies	317	190	2,029	1,196	5,000	40.58%
Subscriptions	-	233	270	452	1,735	15.56%
Memberships & Licenses	46	-	5,861	5,696	5,472	107.11%
Postage & Freight	-	69	755	956	4,300	17.56%
Awards & Recognition	-	58	795	355	900	88.33%
Food & Provisions	191	150	751	491	1,200	62.58%
Insurance	19,971	15,641	94,977	146,347	227,006	33.25%
Insurance dividend & return of surplus	(4,877)	-	(19,508)	(68,141)	-	0.00%
Depreciation Expense	56,022	50,568	280,110	252,841	672,264	41.67%
Administrative Expenses	72,586	68,957	371,614	345,014	947,227	39.23%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	3,792	3,583	19,946	14,145	53,200	37.49%
Printing & Reproduction	1,269	1,173	5,481	10,907	27,136	20.20%
Uniforms	618	101	3,372	1,735	5,000	67.44%
Gas Purchases	18,740	35,638	162,503	170,758	605,000	26.86%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	21,831	21,626	78,982	100,836	252,500	31.28%
Miscellaneous Equipment	1,300	-	2,565	19,311	26,600	9.64%
Signs	-	-	17,510	-	2,000	875.50%
Supplies & Materials	47,550	62,121	290,359	318,247	974,936	29.78%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	166	167	886	967	3,000	29.53%
Consulting Services	-	-	-	-	-	0.00%
Collection Services	48	56	746	822	4,600	16.22%
Contractor Fees	303,881	297,230	1,458,537	1,439,513	3,735,669	39.04%
Temp Help	4,324	-	16,622	543	5,000	332.44%
Advertising	412	-	2,691	1,250	50,309	5.35%

41.6% of Budget Year Completed

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Health Services	156	147	4,344	1,779	9,200	47.22%
Snow Removal Services	600	10,110	32,324	18,419	15,000	215.49%
Laundry Services	375	-	3,679	1,377	6,916	53.20%
Other Contracts/Obligations	1,203	1,917	3,133	6,119	99,472	3.15%
Purchased Services	311,165	309,627	1,522,962	1,470,789	3,939,456	38.66%
Electric	4,190	3,729	24,013	22,783	55,000	43.66%
Gas	873	1,456	14,115	14,292	25,000	56.46%
Water	463	475	2,432	2,152	7,850	30.98%
Waste Disposal/Collection	202	207	941	815	3,124	30.12%
Stormwater	647	573	3,139	2,699	9,401	33.39%
Telephone	782	458	1,585	4,501	8,600	18.43%
Utilities	7,157	6,898	46,225	47,242	108,975	42.42%
Building/Grounds Repair & Maintenance	-	549	1,177	1,129	-	0.00%
Vehicle Repair & Maintenance	322	12,479	3,738	14,735	17,450	21.42%
Equipment Repair & Maintenance	809	1,706	22,849	7,324	13,250	172.45%
FMD Charges & Material	9,024	10,041	51,288	53,575	129,226	39.69%
Software Support	4,093	2,806	27,428	15,580	73,800	37.17%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	14,248	27,581	106,480	92,343	235,726	45.17%
Total Operating Expenses	898,194	906,557	3,943,002	3,826,590	10,532,315	37.44%
OPERATING INCOME (LOSS)	(761,782)	(780,813)	(3,252,278)	(3,148,335)	(8,768,727)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	75,204	2,994,136	0.00%
State Support	-	-	-	-	2,736,001	0.00%
Appleton Support	270,925	263,593	1,354,625	1,317,965	660,829	204.99%
Other Local Support	223,714	195,519	1,659,475	1,523,875	1,610,003	103.07%
Investment Income	6,405	7,006	19,223	2,160	12,500	153.78%
Donations	4,167	4,167	21,871	21,691	62,678	34.89%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	505,211	470,285	3,055,194	2,940,895	8,076,147	37.83%
Buildings	-	2,400	-	2,400	20,000	0.00%
Machinery & Equipment	-	117	731	95,055	304,396	0.24%
Vehicles	-	-	910,971	-	9,531,007	9.56%
Capital Expenditures	-	2,517	911,702	97,455	9,855,403	9.25%
NET INCOME (LOSS)	(256,571)	(313,045)	(1,108,786)	(304,895)	(10,547,983)	