

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2020

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	32,695	52,754	249,053	330,180	943,218	26.40%
Paratransit Fare Revenue	16,272	64,398	172,416	313,991	705,830	24.43%
Total Fare Revenue	48,967	117,152	421,469	644,171	1,649,048	25.56%
Other Charges for Service	2,020	6,670	15,135	29,547	65,000	23.28%
Other Revenues	2,355	12,590	6,007	17,006	14,000	42.90%
TOTAL REVENUES	53,342	136,412	442,610	690,724	1,728,048	25.61%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	210,315	293,927	1,101,022	1,049,241	3,056,469	36.02%
Call Time	-	-	-	-	-	0.00%
Overtime	10,577	33,117	43,418	129,879	72,879	59.58%
Incentive Pay	-	-	-	(1,790)	1,335	0.00%
Other Compensation	-	-	924	1,050	-	0.00%
Fringes	82,889	117,891	414,230	425,051	1,246,877	33.22%
Unemployment Compensation	2,691	553	4,711	1,931	-	0.00%
Salaries & Fringe Benefits	306,471	445,488	1,564,306	1,605,362	4,377,560	35.73%
Training & Conferences & Tuition Fees	(454)	232	4,637	4,103	25,000	18.55%
Employee Recruitment	557	684	1,671	1,471	4,200	39.78%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	132	317	978	2,029	5,000	19.55%
Subscriptions	225	-	1,430	270	964	148.29%
Memberships & Licenses	375	46	6,431	5,861	18,220	35.30%
Postage & Freight	21	-	113	755	4,300	2.62%
Awards & Recognition	-	-	-	795	930	0.00%
Food & Provisions	-	191	986	751	1,240	79.53%
Insurance	15,970	19,971	131,604	94,977	228,024	57.72%
Insurance dividend & return of surplus	-	(4,877)	(51,753)	(19,508)	-	0.00%
Depreciation Expense	71,985	56,022	359,925	280,110	882,507	40.78%
Administrative Expenses	88,811	72,586	456,021	371,614	1,170,385	38.96%
Landscape Supplies	60	-	60	-	3,000	2.00%
Shop Supplies & Tools (& misc)	1,126	3,792	20,474	19,946	53,200	38.49%
Printing & Reproduction	12,162	1,269	15,711	5,481	27,136	57.90%
Uniforms	5,264	618	7,057	3,372	9,220	76.54%
Gas Purchases	12,522	18,740	106,666	162,503	582,500	18.31%
Safety Supplies	6,545	-	6,651	-	500	1330.16%
Vehicle & Equipment Parts	31,687	21,831	90,610	78,982	244,500	37.06%
Miscellaneous Equipment	384	1,300	2,400	2,565	26,600	9.02%
Signs	-	-	-	17,510	12,000	0.00%
Supplies & Materials	69,750	47,550	249,628	290,359	958,656	26.04%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	64	166	882	886	3,000	29.39%
Consulting Services	-	-	4,404	-	10,000	44.04%
Collection Services	282	48	1,203	746	4,600	26.16%
Contractor Fees	95,043	303,881	985,175	1,458,537	3,845,837	25.62%
Temp Help	-	4,324	-	16,622	5,000	0.00%
Advertising	7,830	412	7,830	2,691	50,309	15.56%
Health Services	478	156	3,674	4,344	9,200	39.93%
Snow Removal Services	-	600	11,191	32,324	30,000	37.30%

41.6% of Budget Year Completed

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Laundry Services	859	375	3,593	3,679	8,871	40.51%
Other Contracts/Obligations	2,384	1,203	10,622	3,133	100,990	10.52%
Purchased Services	106,940	311,165	1,028,574	1,522,962	4,078,307	25.22%
Electric	4,109	4,190	24,305	24,013	50,225	48.39%
Gas	936	873	10,728	14,115	17,500	61.30%
Water	427	463	2,814	2,432	7,850	35.84%
Waste Disposal/Collection	186	202	1,113	941	3,200	34.77%
Stormwater	698	647	3,324	3,139	9,401	35.36%
Telephone	221	782	6,189	1,585	17,700	34.96%
Utilities	6,576	7,157	48,471	46,225	105,876	45.78%
Building/Grounds Repair & Maintenance	1,020	-	1,481	1,177	-	-
Vehicle Repair & Maintenance	-	322	11,576	3,738	14,950	77.43%
Equipment Repair & Maintenance	1,489	809	4,275	22,849	26,566	16.09%
FMD Charges & Material	-	9,024	36,246	51,288	137,397	26.38%
Software Support	-	4,093	17,214	27,428	57,800	29.78%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,508	14,248	70,792	106,480	238,713	29.66%
Total Operating Expenses	<u>581,057</u>	<u>898,194</u>	<u>3,417,793</u>	<u>3,943,002</u>	<u>10,929,497</u>	31.27%
OPERATING INCOME (LOSS)	<u>(527,715)</u>	<u>(761,782)</u>	<u>(2,975,182)</u>	<u>(3,252,278)</u>	<u>(9,201,449)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,388,748	0.00%
State Support	-	-	121,967	-	2,926,385	4.17%
Appleton Support	286,847	270,925	1,434,235	1,354,625	707,389	202.75%
Other Local Support	671,514	223,714	1,700,234	1,659,475	1,750,335	97.14%
Investment Income	-	6,405	58,701	19,223	12,500	469.61%
Donations	4,167	4,167	20,987	21,871	62,317	33.68%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>962,528</u>	<u>505,211</u>	<u>3,336,124</u>	<u>3,055,194</u>	<u>8,847,674</u>	37.71%
Buildings	-	-	7,482	-	350,000	2.14%
Machinery & Equipment	-	731	-	731	136,226	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	905,098	38,830	910,971	2,451,340	0.00%
Capital Expenditures	<u>-</u>	<u>905,829</u>	<u>46,312</u>	<u>911,702</u>	<u>2,937,566</u>	0.00%
NET INCOME (LOSS)	<u>434,813</u>	<u>(1,162,400)</u>	<u>314,629</u>	<u>(1,108,786)</u>	<u>(3,291,341)</u>	