

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2020

| Description | Month of September Actual | Prior Year September | YTD As of September Actual | Prior YTD September | 2020 Amended Budget | 2020 % of Total Budget |
|----------------------------------------|---------------------------------|----------------------------|----------------------------------|---------------------------|---------------------------|------------------------------|
| REVENUES | | | | | | |
| Bus Fare Revenue | 28,672 | 98,087 | 363,505 | 600,683 | 943,218 | 38.54% |
| Paratransit Fare Revenue | 42,235 | 4,852 | 298,560 | 479,775 | 705,830 | 42.30% |
| Total Fare Revenue | 70,907 | 102,939 | 662,065 | 1,080,459 | 1,649,048 | 40.15% |
| Other Charges for Service | - | 19,307 | 33,815 | 60,194 | 65,000 | 52.02% |
| Other Revenues | 4,114 | 851 | 28,802 | 43,641 | 14,000 | 205.73% |
| TOTAL REVENUES | 75,021 | 123,096 | 724,682 | 1,184,294 | 1,728,048 | 41.94% |
| EXPENSES BY LINE ITEM | | | | | | |
| Regular Salaries & Labor pool alloc | 206,661 | 198,581 | 2,337,311 | 1,826,183 | 3,212,469 | 72.76% |
| Call Time | - | - | - | - | - | 0.00% |
| Overtime | 22,730 | 25,063 | 114,192 | 243,847 | 72,879 | 156.69% |
| Incentive Pay | - | - | - | - | 1,335 | 0.00% |
| Other Compensation | 55 | - | 979 | 1,241 | - | - |
| Fringes | 82,333 | 80,675 | 341,941 | 743,360 | 1,246,877 | 27.42% |
| Unemployment Compensation | 2,703 | 811 | 3,163 | 2,954 | - | - |
| Salaries & Fringe Benefits | 314,482 | 305,130 | 2,797,586 | 2,817,585 | 4,533,560 | 61.71% |
| Training & Conferences | 425 | 4,607 | 11,953 | 14,502 | 25,000 | 47.81% |
| Employee Recruitment | 668 | 610 | 3,326 | 3,281 | 4,200 | 79.19% |
| Parking Permits | - | - | - | 15 | - | 0.00% |
| Office Supplies | 685 | 553 | 2,606 | 3,322 | 5,000 | 52.12% |
| Subscriptions | - | - | 2,015 | 480 | 964 | 209.02% |
| Memberships & Licenses | - | - | 12,829 | 6,878 | 18,220 | 70.41% |
| Postage & Freight | 93 | 76 | 313 | 1,692 | 4,300 | 7.28% |
| Awards & Recognition | - | - | 108 | 880 | 930 | 11.61% |
| Food & Provisions | - | - | 1,191 | 943 | 1,240 | 96.05% |
| Insurance | 15,970 | 15,094 | 195,485 | 194,372 | 228,024 | 63.03% |
| Insurance dividend & return of surplus | - | - | (51,753) | (58,528) | - | 0.00% |
| Depreciation Expense | 71,985 | 56,022 | 647,865 | 504,198 | 882,507 | 73.41% |
| Administrative Expenses | 89,826 | 76,961 | 825,938 | 672,036 | 1,170,385 | 70.57% |
| Landscape Supplies | - | - | 916 | 685 | 3,000 | 30.53% |
| Shop Supplies & Tools (& misc) | 2,216 | 6,617 | 40,779 | 36,961 | 53,200 | 76.65% |
| Printing & Reproduction | 619 | 1,200 | 19,753 | 20,437 | 27,136 | 72.79% |
| Uniforms | 626 | - | 8,377 | 3,777 | 9,220 | 90.86% |
| Gas Purchases | 19,918 | 41,360 | 171,898 | 297,477 | 582,500 | 29.51% |
| Safety Supplies | 85,293 | - | 101,950 | - | 500 | 20390.00% |
| Vehicle & Equipment Parts | 18,783 | 19,311 | 162,792 | 147,541 | 244,500 | 66.58% |
| Miscellaneous Equipment | 188 | 6,004 | 15,828 | 10,741 | 26,600 | 59.50% |
| Signs | 11,082 | 1,080 | 13,977 | 18,590 | 12,000 | 116.48% |
| Supplies & Materials | 138,725 | 75,573 | 536,270 | 536,210 | 958,656 | 55.94% |
| Accounting/Audit | - | - | 8,200 | - | 10,500 | 78.10% |
| Bank Services | 254 | - | 2,093 | 1,610 | 3,000 | 69.77% |
| Consulting Services | - | - | 4,404 | 35 | 10,000 | 44.04% |
| Collection Services | 283 | 284 | 2,335 | 2,063 | 4,600 | 50.76% |
| Contractor Fees | 217,244 | 265,829 | 1,746,392 | 2,609,832 | 3,845,837 | 45.41% |
| Temp Help | - | - | - | 26,868 | 5,000 | 0.00% |
| Advertising | 2,758 | 5,040 | 13,569 | 11,145 | 50,309 | 26.97% |
| Health Services | 1,422 | 3,049 | 6,300 | 9,785 | 9,200 | 68.48% |
| Snow Removal Services | - | - | 11,940 | 33,073 | 30,000 | 39.80% |
| Laundry Services | 583 | 1,591 | 6,609 | 6,891 | 8,871 | 74.50% |
| Other Contracts/Obligations | 6,560 | 603 | 35,607 | 24,423 | 100,990 | 35.26% |
| Purchased Services | 229,104 | 276,396 | 1,837,449 | 2,725,725 | 4,078,307 | 45.05% |

75% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2020

| Description | Month of September Actual | Prior Year September | YTD As of September Actual | Prior YTD September | 2020 Amended Budget | 2020 % of Total Budget |
|---------------------------------------|---------------------------------|----------------------------|----------------------------------|---------------------------|---------------------------|------------------------------|
| Electric | 3,810 | 3,517 | 39,846 | 38,540 | 50,225 | 79.33% |
| Gas | 69 | 77 | 11,275 | 14,777 | 17,500 | 64.43% |
| Water | 1,569 | 1,319 | 6,395 | 5,827 | 7,850 | 81.46% |
| Waste Disposal/Collection | 566 | 453 | 2,437 | 2,182 | 3,200 | 76.16% |
| Stormwater | 1,950 | 1,994 | 7,894 | 7,673 | 9,401 | 83.97% |
| Telephone | 950 | 998 | 10,538 | 11,703 | 17,700 | 59.54% |
| Utilities | 8,914 | 8,358 | 78,385 | 80,703 | 105,876 | 74.03% |
| Building/Grounds Repair & Maintenance | - | - | 5,617 | 4,909 | - | 0.00% |
| Vehicle Repair & Maintenance | 2,456 | - | 15,421 | 4,406 | 14,950 | 103.15% |
| Equipment Repair & Maintenance | - | 1,298 | 5,567 | 33,040 | 26,566 | 20.96% |
| FMD Charges & Material | - | - | 79,406 | 84,176 | 137,397 | 57.79% |
| Software Support | 1,435 | 5,263 | 18,941 | 50,361 | 57,800 | 32.77% |
| CEA Equipment Rental | - | - | - | - | 2,000 | 0.00% |
| Repairs & Maintenance | 3,891 | 6,561 | 124,952 | 176,893 | 238,713 | 52.34% |
| Total Operating Expenses | 784,942 | 748,979 | 6,200,580 | 7,009,152 | 11,085,497 | 55.93% |
| OPERATING INCOME (LOSS) | (709,921) | (625,883) | (5,475,898) | (5,824,858) | (9,357,449) | |
| NON-OPERATING REVENUES | | | | | | |
| Federal Support | - | - | 1,876,914 | 4,699,491 | 3,388,748 | 55.39% |
| State Support | 2,566,236 | 112,455 | 3,386,608 | 2,815,931 | 2,926,385 | 115.73% |
| Appleton Support | 286,847 | 270,925 | 1,353,183 | 1,517,685 | 707,389 | 191.29% |
| Other Local Support | - | 142,127 | 1,518,253 | 2,061,141 | 1,750,335 | 86.74% |
| Investment Income | 2,966 | - | 74,545 | 78,983 | 12,500 | 596.36% |
| Donations | 4,167 | 4,167 | 38,852 | 38,597 | 62,317 | 62.35% |
| Fund Balance Applied | - | - | - | - | - | 0.00% |
| TOTAL NON-OPERATING REVENUE | 2,860,216 | 529,674 | 8,248,355 | 11,211,828 | 8,847,674 | 93.23% |
| Buildings | - | 6,775 | 17,716 | 6,775 | 357,483 | 4.96% |
| Machinery & Equipment | 23,129 | 141,056 | 116,031 | 141,786 | 260,947 | 44.47% |
| Furniture & Fixtures | - | - | - | 35,654 | 25,000 | 0.00% |
| Vehicles | - | 2,775 | 2,393,443 | 4,066,197 | 2,451,340 | 103.09% |
| Capital Expenditures | 23,129 | 150,606 | 2,527,190 | 4,250,413 | 3,094,770 | 0.00% |
| NET INCOME (LOSS) | 2,127,166 | (246,815) | 245,267 | 1,136,558 | (3,604,545) | |