

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2020**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2020 Amended Budget	2020 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	6,744	83,744	216,358	277,396	943,218	22.94%
Paratransit Fare Revenue	15,646	66,569	156,145	249,403	705,830	22.12%
Total Fare Revenue	22,391	150,313	372,503	526,799	1,649,048	22.59%
Other Charges for Service	1,600	6,670	13,115	22,877	65,000	20.18%
Other Revenues	-	500	3,652	9,333	14,000	26.08%
TOTAL REVENUES	23,991	157,483	389,269	559,009	1,728,048	22.53%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	313,564	204,331	890,707	753,524	3,056,469	29.14%
Call Time	-	-	-	-	-	0.00%
Overtime	5,060	24,082	32,841	96,762	72,879	45.06%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	131	-	924	1,050	-	0.00%
Fringes	99,384	78,970	331,342	307,160	1,246,877	26.57%
Unemployment Compensation	1,080	1,332	2,020	1,378	-	0.00%
Salaries & Fringe Benefits	419,218	308,715	1,257,835	1,159,874	4,377,560	28.73%
Training & Conferences & Tuition Fees	(562)	951	5,090	3,871	25,000	20.36%
Employee Recruitment	270	-	1,114	787	4,200	26.52%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	85	490	846	1,713	5,000	16.91%
Subscriptions	374	135	1,205	270	964	124.95%
Memberships & Licenses	-	150	6,056	5,815	18,220	33.24%
Postage & Freight	-	696	92	755	4,300	2.13%
Awards & Recognition	-	661	-	796	930	0.00%
Food & Provisions	102	-	986	560	1,240	79.53%
Insurance	15,970	10,574	115,634	42,296	228,024	50.71%
Insurance dividend & return of surplus	-	(4,877)	(51,753)	(19,508)	-	0.00%
Depreciation Expense	71,985	56,022	287,940	224,088	882,507	32.63%
Administrative Expenses	88,225	64,802	367,209	261,443	1,170,385	31.38%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	4,706	6,902	19,348	17,386	53,200	36.37%
Printing & Reproduction	816	834	3,549	4,211	27,136	13.08%
Uniforms	1,477	1,346	1,793	2,754	9,220	19.45%
Gas Purchases	6,826	32,666	94,144	143,763	582,500	16.16%
Safety Supplies	106	-	106	-	500	21.11%
Vehicle & Equipment Parts	8,978	19,075	58,923	57,153	244,500	24.10%
Miscellaneous Equipment	2,016	344	2,016	1,265	26,600	7.58%
Signs	-	-	-	17,510	12,000	0.00%
Supplies & Materials	24,924	61,167	179,878	244,042	958,656	18.76%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	160	96	818	587	3,000	27.27%
Consulting Services	-	-	4,404	-	10,000	44.04%
Collection Services	-	-	921	698	4,600	20.03%
Contractor Fees	83,044	296,313	890,132	1,140,850	3,845,837	23.15%
Temp Help	-	4,327	-	12,299	5,000	0.00%
Advertising	-	1,050	-	2,279	50,309	0.00%
Health Services	394	1,208	3,196	4,188	9,200	34.73%
Snow Removal Services	-	2,250	11,191	30,492	30,000	37.30%
Laundry Services	898	1,132	2,734	3,304	8,871	30.82%

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Other Contracts/Obligations	9,238	603	8,238	1,929	100,990	8.16%
Purchased Services	93,734	306,979	921,633	1,196,626	4,078,307	22.60%
Electric	4,817	4,638	20,196	19,823	50,225	40.21%
Gas	1,710	2,390	9,791	13,241	17,500	55.95%
Water	-	-	2,387	1,969	7,850	30.41%
Waste Disposal/Collection	-	-	927	739	3,200	28.97%
Stormwater	-	-	2,627	2,492	9,401	27.94%
Telephone	2,179	762	5,968	2,792	17,700	33.71%
Utilities	8,706	7,790	41,896	41,056	105,876	39.57%
Building/Grounds Repair & Maintenance	-	400	461	770	-	-
Vehicle Repair & Maintenance	638	2,350	11,576	3,415	14,950	77.43%
Equipment Repair & Maintenance	2,691	1,384	2,786	22,040	26,566	10.49%
FMD Charges & Material	-	-	36,246	29,841	137,397	26.38%
Software Support	-	-	17,214	6,962	57,800	29.78%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,329	4,134	68,284	63,028	238,713	28.60%
Total Operating Expenses	638,136	753,587	2,836,735	2,966,069	10,929,497	25.95%
OPERATING INCOME (LOSS)	(614,146)	(596,104)	(2,447,466)	(2,407,060)	(9,201,449)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	720,560	-	720,560	3,388,748	0.00%
State Support	-	-	121,967	-	2,926,385	4.17%
Appleton Support	286,847	-	1,147,388	-	707,389	162.20%
Other Local Support	7,577	525,320	1,028,720	1,435,761	1,750,335	58.77%
Investment Income	3,320	-	58,701	3,174	12,500	469.61%
Donations	4,167	5,081	16,820	17,704	62,317	26.99%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	301,911	1,250,961	2,373,596	2,177,199	8,847,674	26.83%
Buildings	8,197	-	7,482	-	350,000	2.14%
Machinery & Equipment	-	731	-	731	136,226	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	905,098	38,830	905,098	2,451,340	0.00%
Capital Expenditures	8,197	905,829	46,312	905,829	2,937,566	0.00%
NET INCOME (LOSS)	(320,431)	(250,972)	(120,182)	(1,135,690)	(3,291,341)	