

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2020

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	32,876	51,566	32,876	51,566	943,218	3.49%
Paratransit Fare Revenue	55,592	48,832	55,592	48,832	705,830	7.88%
Total Fare Revenue	88,468	100,398	88,468	100,398	1,649,048	5.36%
Other Charges for Service	2,000	6,787	2,000	6,787	65,000	3.08%
Other Revenues	500	685	500	685	14,000	3.57%
TOTAL REVENUES	90,968	107,870	90,968	107,870	1,728,048	5.26%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	140,170	211,649	140,170	211,649	3,056,469	4.59%
Overtime	9,799	14,596	9,799	14,596	72,879	13.45%
Incentive Pay	-	1,790	-	1,790	1,335	0.00%
Other Compensation	40	50	40	50	-	-
Fringes	64,579	82,889	64,579	82,889	1,246,877	5.18%
Unemployment Compensation	-	-	-	-	-	=
Salaries & Fringe Benefits	214,588	310,974	214,588	310,974	4,377,560	4.90%
Training & Conferences	2,080	5	2,080	5	25,000	8.32%
Employee Recruitment	430	-	430	-	4,200	10.24%
Parking Permits	-	-	-	-	-	-
Office Supplies	16	937	16	937	5,000	0.32%
Subscriptions	135	135	135	135	964	14.00%
Memberships & Licenses	4,925	3,925	4,925	3,925	18,220	27.03%
Postage & Freight	15	59	15	59	4,300	0.35%
Awards & Recognition	-	94	-	94	930	0.00%
Food & Provisions	134	-	134	-	1,240	10.81%
Insurance	-	-	-	-	228,024	0.00%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	882,507	0.00%
Administrative Expenses	7,735	5,155	7,735	5,155	1,170,385	0.66%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,095	5,096	2,095	5,096	53,200	3.94%
Printing & Reproduction	882	36	882	36	27,136	3.25%
Uniforms	55	220	55	220	9,220	0.60%
Gas Purchases	21,834	28,560	21,834	28,560	582,500	3.75%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	11,521	14,727	11,521	14,727	244,500	4.71%
Miscellaneous Equipment	-	-	-	-	26,600	0.00%
Signs	-	15,891	-	15,891	12,000	0.00%
Supplies & Materials	36,387	64,530	36,387	64,530	958,656	3.80%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	-	-	-	-	3,000	0.00%
Consulting Services	-	-	-	-	10,000	0.00%
Collection Services	-	-	-	-	4,600	0.00%
Contractor Fees	291,741	245,273	291,741	245,273	3,839,593	7.60%
Temp Help	-	1,804	-	1,804	5,000	0.00%

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Advertising	-	1,129	-	1,129	50,309	0.00%
Health Services	417	705	417	705	9,200	4.53%
Snow Removal Services	-	-	-	-	30,000	0.00%
Laundry Services	544	458	544	458	8,871	6.13%
Other Contracts/Obligations	-	119	-	119	100,990	0.00%
Purchased Services	<u>292,702</u>	<u>249,488</u>	<u>292,702</u>	<u>249,488</u>	<u>4,072,063</u>	<u>7.19%</u>
Electric	5,286	5,294	5,286	5,294	50,225	10.52%
Gas	2,579	-	2,579	-	17,500	14.74%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	199	-	199	3,200	0.00%
Stormwater	-	-	-	-	9,401	0.00%
Telephone	617	500	617	500	17,700	3.49%
Utilities	<u>8,482</u>	<u>5,993</u>	<u>8,482</u>	<u>5,993</u>	<u>105,876</u>	<u>8.01%</u>
Building Repair & Maintenance	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	368	-	368	14,950	0.00%
Equipment Repair & Maintenance	-	20,980	-	20,980	13,250	0.00%
FMD Charges & Material	-	-	-	-	137,397	0.00%
Software Support	16,423	1,000	16,423	1,000	57,800	28.41%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	<u>16,423</u>	<u>22,348</u>	<u>16,423</u>	<u>22,348</u>	<u>225,397</u>	<u>7.29%</u>
Total Operating Expenses	<u>576,317</u>	<u>658,488</u>	<u>576,317</u>	<u>658,488</u>	<u>10,909,937</u>	<u>5.28%</u>
OPERATING INCOME (LOSS)	<u>(485,349)</u>	<u>(550,618)</u>	<u>(485,349)</u>	<u>(550,618)</u>	<u>(9,181,889)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,388,748	0.00%
State Support	-	-	-	-	2,926,385	0.00%
Appleton Support	-	-	-	-	707,389	0.00%
Other Local Support	-	-	-	-	1,750,335	0.00%
Investment Income	-	-	-	-	12,500	0.00%
Donations	4,163	4,163	4,163	4,163	62,317	6.68%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	<u>4,163</u>	<u>4,163</u>	<u>4,163</u>	<u>4,163</u>	<u>8,847,674</u>	<u>0.05%</u>
Buildings	-	-	-	-	350,000	0.00%
Machinery & Equipment	-	-	-	-	75,000	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	2,450,000	0.00%
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,875,000</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>(481,186)</u>	<u>(546,455)</u>	<u>(481,186)</u>	<u>(546,455)</u>	<u>(3,209,215)</u>	