

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2019

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	98,087	61,935	600,683	619,382	943,218	63.68%
Paratransit Fare Revenue	<u>4,852</u>	<u>59,012</u>	<u>479,775</u>	<u>542,373</u>	<u>751,370</u>	<u>63.85%</u>
Total Fare Revenue	102,939	120,947	1,080,459	1,161,755	1,694,588	63.76%
Other Charges for Service	19,307	1,913	60,194	40,142	55,000	109.44%
Other Revenues	<u>851</u>	<u>1,854</u>	<u>43,641</u>	<u>23,206</u>	<u>14,000</u>	<u>311.72%</u>
TOTAL REVENUES	<u>123,096</u>	<u>124,714</u>	<u>1,184,294</u>	<u>1,225,103</u>	<u>1,763,588</u>	<u>67.15%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	198,581	195,305	1,826,183	1,848,692	2,995,362	60.97%
Call Time	-	-	-	-	-	0.00%
Overtime	25,063	23,775	243,847	223,957	71,713	340.03%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,241	1,950	-	-
Fringes	80,675	77,847	743,360	730,108	1,257,585	59.11%
Unemployment Compensation	<u>811</u>	<u>-</u>	<u>2,954</u>	<u>5,571</u>	<u>-</u>	<u>-</u>
Salaries & Fringe Benefits	305,130	296,927	2,817,585	2,810,278	4,325,995	65.13%
Training & Conferences	4,607	1,970	14,502	14,459	25,000	58.01%
Employee Recruitment	610	-	3,281	2,757	4,200	78.12%
Parking Permits	-	-	15	65	150	0.00%
Office Supplies	553	501	3,322	2,204	5,000	66.44%
Subscriptions	-	-	480	760	1,735	27.67%
Memberships & Licenses	-	101	6,878	6,435	5,472	125.70%
Postage & Freight	76	1,273	1,692	2,380	4,300	39.34%
Awards & Recognition	-	20	880	398	900	97.76%
Food & Provisions	-	-	943	917	1,200	78.56%
Insurance	15,094	15,641	194,372	208,912	227,006	59.84%
Insurance dividend & return of surplus	-	-	(58,528)	(68,141)	-	0.00%
Depreciation Expense	<u>56,022</u>	<u>50,568</u>	<u>504,198</u>	<u>455,113</u>	<u>672,264</u>	<u>75.00%</u>
Administrative Expenses	76,961	70,074	672,036	626,259	947,227	70.95%
Landscape Supplies	-	-	685	907	3,000	22.84%
Shop Supplies & Tools (& misc)	6,617	9,679	36,961	38,564	53,200	69.48%
Printing & Reproduction	1,200	735	20,437	14,176	27,136	75.31%
Uniforms	-	834	3,777	2,950	5,000	75.54%
Gas Purchases	41,360	39,777	297,477	335,637	605,000	49.17%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	19,311	24,685	147,541	182,975	252,500	58.43%
Miscellaneous Equipment	6,004	-	10,741	22,714	26,600	40.38%
Signs	<u>1,080</u>	<u>234</u>	<u>18,590</u>	<u>234</u>	<u>2,000</u>	<u>929.51%</u>
Supplies & Materials	75,573	75,944	536,210	598,712	974,936	55.00%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	-	293	1,610	1,915	3,000	53.67%
Consulting Services	-	-	35	-	-	0.00%
Collection Services	284	304	2,063	2,430	4,600	44.85%
Contractor Fees	265,829	250,586	2,609,832	2,529,567	3,735,669	69.86%
Temp Help	-	-	26,868	543	5,000	537.37%
Advertising	5,040	2,800	11,145	8,295	50,309	22.15%
Health Services	3,049	960	9,785	5,977	9,200	106.35%
Snow Removal Services	-	-	33,073	18,419	15,000	220.49%
Laundry Services	1,591	369	6,891	4,229	6,916	99.64%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2019

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2019 Amended Budget	2019 % of Total Budget
Other Contracts/Obligations	603	1,207	24,423	39,408	99,472	24.55%
Purchased Services	276,396	256,519	2,725,725	2,610,783	3,939,456	69.19%
Electric	3,517	3,763	38,540	37,393	55,000	70.07%
Gas	77	179	14,777	14,841	25,000	59.11%
Water	1,319	1,442	5,827	5,609	7,850	74.23%
Waste Disposal/Collection	453	509	2,182	2,084	3,124	69.85%
Stormwater	1,994	1,747	7,673	6,753	9,401	81.62%
Telephone	998	1,341	11,703	10,304	8,600	136.09%
Utilities	8,358	8,981	80,703	76,984	108,975	74.06%
Building/Grounds Repair & Maintenance	-	121	4,909	3,756	-	0.00%
Vehicle Repair & Maintenance	-	-	4,406	26,791	17,450	25.25%
Equipment Repair & Maintenance	1,298	929	33,040	10,678	19,668	167.99%
FMD Charges & Material	-	8,768	84,176	92,021	129,226	65.14%
Software Support	5,263	2,806	50,361	26,804	73,800	68.24%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	6,561	12,624	176,893	160,050	242,144	73.05%
Total Operating Expenses	<u>748,979</u>	<u>721,069</u>	<u>7,009,152</u>	<u>6,883,066</u>	<u>10,538,733</u>	<u>66.51%</u>
OPERATING INCOME (LOSS)	<u>(625,883)</u>	<u>(596,355)</u>	<u>(5,824,858)</u>	<u>(5,657,963)</u>	<u>(8,775,145)</u>	
NON-OPERATING REVENUES						
Federal Support	-	1,666,269	4,699,491	2,177,976	11,098,079	42.35%
State Support	112,455	-	2,815,931	2,686,456	2,840,530	99.13%
Appleton Support	270,925	(595,483)	1,517,685	1,513,261	691,565	219.46%
Other Local Support	142,127	(661,080)	2,061,141	1,978,166	1,610,003	128.02%
Investment Income	-	(4,501)	78,983	8,823	12,500	631.86%
Donations	4,167	4,167	38,597	38,529	62,678	61.58%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>529,674</u>	<u>409,372</u>	<u>11,211,828</u>	<u>8,403,211</u>	<u>16,315,355</u>	<u>68.72%</u>
Buildings	6,775	3,516	6,775	118,576	20,000	33.88%
Machinery & Equipment	141,056	-	141,786	193,708	279,396	50.75%
Furniture & Fixtures	-	-	35,654	-	25,000	142.62%
Vehicles	2,775	-	4,066,197	-	9,531,007	42.66%
Capital Expenditures	<u>150,606</u>	<u>3,516</u>	<u>4,250,413</u>	<u>312,284</u>	<u>9,855,403</u>	<u>43.13%</u>
NET INCOME (LOSS)	<u>(246,815)</u>	<u>(190,499)</u>	<u>1,136,558</u>	<u>2,432,964</u>	<u>(2,315,193)</u>	