

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2020

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	52,473	54,308	360,772	498,248	943,218	38.25%
Paratransit Fare Revenue	28,217	52,097	256,325	476,810	705,830	<u>36.32%</u>
Total Fare Revenue	80,690	106,405	617,097	975,058	1,649,048	37.42%
Other Charges for Service	5,400	-	33,815	40,887	65,000	52.02%
Other Revenues	1,515	2,943	24,709	44,342	14,000	<u>176.49%</u>
TOTAL REVENUES	<u>87,605</u>	<u>109,348</u>	<u>675,621</u>	<u>1,060,287</u>	<u>1,728,048</u>	<u>39.10%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	207,614	193,202	1,725,651	1,628,050	3,212,469	53.72%
Call Time	-	-	-	-	-	0.00%
Overtime	20,494	35,257	91,462	218,784	72,879	125.50%
Incentive Pay	-	-	-	(2,590)	1,335	0.00%
Other Compensation	-	191	924	1,241	-	-
Fringes	83,773	80,462	664,607	664,828	1,246,877	53.30%
Unemployment Compensation	(10,092)	-	460	2,143	-	-
Salaries & Fringe Benefits	301,789	309,112	2,483,104	2,512,456	4,533,560	54.77%
Training & Conferences	1,001	770	11,528	9,896	25,000	46.11%
Employee Recruitment	287	143	2,658	2,671	4,200	63.29%
Parking Permits	-	15	-	15	-	0.00%
Office Supplies	765	174	1,921	2,769	5,000	38.42%
Subscriptions	225	-	2,015	480	964	209.02%
Memberships & Licenses	373	165	12,829	6,878	18,220	70.41%
Postage & Freight	105	57	220	1,616	4,300	5.12%
Awards & Recognition	-	-	108	880	930	11.61%
Food & Provisions	-	-	1,191	943	1,240	96.05%
Insurance	15,970	15,094	179,515	179,278	228,024	56.03%
Insurance dividend & return of surplus	-	-	(51,753)	(58,528)	-	0.00%
Depreciation Expense	71,985	56,022	575,880	448,176	882,507	<u>65.26%</u>
Administrative Expenses	90,711	72,440	736,112	595,074	1,170,385	62.89%
Landscape Supplies	-	-	916	685	3,000	30.53%
Shop Supplies & Tools (& misc)	7,515	3,638	38,563	29,945	53,200	72.49%
Printing & Reproduction	994	55	19,134	19,237	27,136	70.51%
Uniforms	271	246	7,751	3,777	9,220	84.07%
Gas Purchases	348	16,123	151,981	256,117	582,500	26.09%
Safety Supplies	1,390	-	16,657	-	500	3331.40%
Vehicle & Equipment Parts	6,303	17,128	144,008	128,229	244,500	58.90%
Miscellaneous Equipment	5,186	-	15,641	4,737	26,600	58.80%
Signs	-	-	2,895	17,510	12,000	<u>24.13%</u>
Supplies & Materials	22,007	37,190	397,546	460,237	958,656	41.47%
Accounting/Audit	-	-	8,200	-	10,500	78.10%
Bank Services	259	99	1,839	1,334	3,000	61.30%
Consulting Services	-	-	4,404	-	10,000	44.04%
Collection Services	-	48	1,769	1,331	4,600	38.46%
Contractor Fees	194,707	280,115	1,541,539	2,321,295	3,845,837	40.08%
Temp Help	-	2,252	-	26,868	5,000	0.00%

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Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2020 Amended Budget	2020 % of Total Budget
Advertising	755	-	10,811	6,105	50,309	21.49%
Health Services	77	1,022	4,878	6,736	9,200	53.02%
Snow Removal Services	749	-	11,940	33,073	30,000	39.80%
Laundry Services	703	319	6,026	5,301	8,871	67.93%
Other Contracts/Obligations	1,731	16,713	29,047	23,545	100,990	28.76%
Purchased Services	198,981	300,568	1,620,453	2,425,588	4,078,307	39.73%
Electric	4,301	3,734	36,036	35,024	50,225	71.75%
Gas	74	76	11,206	14,700	17,500	64.03%
Water	157	512	4,826	2,944	7,850	61.48%
Waste Disposal/Collection	64	224	1,871	1,165	3,200	58.47%
Stormwater	604	654	5,944	3,794	9,401	63.23%
Telephone	952	652	9,588	10,516	17,700	54.17%
Utilities	6,152	5,852	69,471	68,143	105,876	65.62%
Building/Grounds Repair & Maintenance	400	400	5,617	2,832	-	0.00%
Vehicle Repair & Maintenance	-	-	12,966	4,406	14,950	86.73%
Equipment Repair & Maintenance	-	-	5,567	31,742	26,566	20.96%
FMD Charges & Material	-	100	79,406	69,769	137,397	57.79%
Software Support	-	9,287	17,507	45,078	57,800	30.29%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	400	9,787	121,063	153,827	238,713	50.71%
Total Operating Expenses	620,040	734,949	5,427,749	6,215,325	11,085,497	48.96%
OPERATING INCOME (LOSS)	(532,435)	(625,601)	(4,752,128)	(5,155,038)	(9,357,449)	
NON-OPERATING REVENUES						
Federal Support	1,845,850	2,537,811	1,876,914	4,699,491	3,388,748	55.39%
State Support	-	(649,715)	820,372	1,246,760	2,926,385	28.03%
Appleton Support	(941,593)	263,593	1,066,336	2,108,744	707,389	150.74%
Other Local Support	(895,116)	(592,967)	1,518,253	1,869,216	1,750,335	86.74%
Investment Income	1,048	50	71,580	46,724	12,500	572.64%
Donations	4,228	4,215	34,685	34,430	62,317	55.66%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	14,417	1,562,987	5,388,140	10,005,365	8,847,674	60.90%
Buildings	10,234	-	17,716	-	357,483	4.96%
Machinery & Equipment	-	15,494	92,903	36,385	260,947	35.60%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	2,354,613	1,351,051	2,393,443	4,063,422	2,451,340	102.15%
Capital Expenditures	2,364,847	1,366,545	2,504,062	4,099,807	3,094,770	0.00%
NET INCOME (LOSS)	(2,882,865)	(429,159)	(1,868,050)	750,520	(3,604,545)	