

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2020

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	45,274	83,592	435,066	667,329	943,218	46.13%
Paratransit Fare Revenue	31,378	60,397	329,938	593,056	705,830	46.74%
Total Fare Revenue	76,652	143,989	765,004	1,260,385	1,649,048	46.39%
Other Charges for Service	6,400	1,592	40,215	58,602	65,000	61.87%
Other Revenues	4,357	511	107,704	46,570	14,000	769.31%
TOTAL REVENUES	87,409	146,092	912,923	1,365,557	1,728,048	52.83%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	317,658	301,799	2,249,970	2,130,573	3,212,469	70.04%
Call Time	-	-	-	-	-	0.00%
Overtime	36,960	40,064	151,152	283,911	72,879	207.40%
Incentive Pay	-	-	-	(2,590)	1,335	0.00%
Other Compensation	216	226	1,195	1,467	-	-
Fringes	102,052	94,804	848,992	838,165	1,246,877	68.09%
Unemployment Compensation	948	811	4,110	3,766	-	-
Salaries & Fringe Benefits	457,834	437,704	3,255,419	3,255,292	4,533,560	71.81%
Training & Conferences	300	489	12,253	14,991	25,000	49.01%
Employee Recruitment	143	293	3,470	3,574	4,200	82.62%
Parking Permits	-	-	15	15	-	0.00%
Office Supplies	308	479	2,914	3,801	5,000	58.28%
Subscriptions	135	135	2,150	615	964	223.03%
Memberships & Licenses	720	-	13,549	6,878	18,220	74.36%
Postage & Freight	8	558	321	2,250	4,300	7.47%
Awards & Recognition	-	-	108	880	930	11.61%
Food & Provisions	-	624	1,191	1,566	1,240	96.05%
Insurance	15,970	15,094	211,455	209,466	228,024	70.04%
Insurance dividend & return of surplus	-	-	(51,753)	(58,528)	-	0.00%
Depreciation Expense	71,985	56,022	719,850	560,220	882,507	81.57%
Administrative Expenses	89,569	73,694	915,523	745,728	1,170,385	78.22%
Landscape Supplies	-	-	916	685	3,000	30.53%
Shop Supplies & Tools (& misc)	3,496	3,410	44,275	40,371	297,200	14.90%
Printing & Reproduction	957	817	20,710	21,254	27,136	76.32%
Uniforms	701	385	9,078	4,162	9,220	98.46%
Gas Purchases	28,003	16,059	199,901	313,536	582,500	34.32%
Safety Supplies	7,467	-	109,417	-	500	21883.40%
Vehicle & Equipment Parts	11,632	20,143	174,424	167,684	244,500	71.34%
Miscellaneous Equipment	389	44	16,217	10,785	26,600	60.97%
Signs	1,501	55	15,479	18,646	12,000	128.99%
Supplies & Materials	54,146	40,913	590,417	577,123	1,202,656	49.09%
Accounting/Audit	-	-	8,200	-	10,500	78.10%
Bank Services	63	382	2,156	2,393	3,000	71.87%
Consulting Services	-	-	4,404	35	10,000	0.00%
Collection Services	283	-	2,618	2,063	4,600	56.91%
Contractor Fees	184,035	297,663	1,943,021	2,932,591	3,839,593	50.60%
Temp Help	-	-	-	26,868	5,000	0.00%

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For Ten Months Ending October 31, 2020

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2020 Amended Budget	2020 % of Total Budget
Advertising	1,414	-	14,983	11,145	50,309	29.78%
Health Services	264	1,095	6,565	10,879	9,200	71.36%
Snow Removal Services	-	-	11,940	33,073	30,000	39.80%
Laundry Services	1,203	572	7,812	7,463	8,871	88.06%
Other Contracts/Obligations	1,124	15,230	36,731	39,653	200,990	18.28%
Purchased Services	188,386	314,942	2,038,430	3,066,163	4,172,063	48.86%
Electric	3,737	3,458	43,582	41,998	50,225	86.77%
Gas	106	87	11,381	14,865	17,500	65.03%
Water	-	-	6,395	5,827	7,850	81.46%
Waste Disposal/Collection	-	-	2,437	2,182	3,200	76.16%
Stormwater	-	-	7,894	7,673	9,401	83.97%
Telephone	825	877	11,695	12,580	17,700	66.07%
Utilities	4,668	4,422	83,384	85,125	105,876	78.76%
Building/Grounds Repair & Maintenance	636	3,774	6,356	8,684	-	0.00%
Vehicle Repair & Maintenance	1,980	113	17,401	4,520	14,950	116.39%
Equipment Repair & Maintenance	69	-	5,637	33,040	26,566	21.22%
FMD Charges & Material	-	-	88,740	91,955	137,397	64.59%
Software Support	225	4,093	19,166	54,454	57,800	33.16%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,910	7,980	137,300	192,653	238,713	57.52%
Total Operating Expenses	797,513	879,655	7,020,473	7,922,084	11,423,253	61.46%
OPERATING INCOME (LOSS)	(710,104)	(733,563)	(6,107,550)	(6,556,527)	(9,695,205)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,876,914	4,699,491	4,045,952	46.39%
State Support	1,883,691	-	5,270,298	2,815,931	2,926,385	180.10%
Appleton Support	286,847	270,925	1,640,030	1,788,610	707,389	231.84%
Other Local Support	706,121	571,300	2,249,868	2,680,335	1,750,335	128.54%
Investment Income	6,207	6,207	14,407	14,407	12,500	115.26%
Donations	4,167	4,167	43,019	42,764	62,317	69.03%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	2,887,033	852,599	11,094,536	12,041,538	9,504,878	116.72%
Buildings	2,190	-	19,906	6,775	357,483	5.57%
Machinery & Equipment	39,651	-	155,682	141,786	260,947	59.66%
Furniture & Fixtures	-	-	-	35,654	25,000	9573.77%
Vehicles	-	-	2,393,443	4,066,197	2,451,340	104.80%
Capital Expenditures	41,841	-	2,569,031	4,250,412	3,094,770	0.00%
NET INCOME (LOSS)	2,135,088	119,036	2,417,955	1,234,599	(3,285,097)	

City of Appleton
PURCHASED TRANSPORTATION
For Ten Months Ending October 31, 2020

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2020 Amended Budget	2020 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	76,656	174,068	826,499	1,529,957	2,052,750	40.26%
VTII - Elderly	1,607	3,601	18,904	39,341	62,480	30.26%
PT - Optional (Sunday)	21	308	1,628	12,705	23,205	7.02%
Family Care Sheltered Workshop	36,481	44,122	323,361	435,316	564,054	57.33%
Outagamie County Demand Response Rural	13,352	18,681	143,059	209,412	259,550	55.12%
Outagamie County Human Services Transportation	1,564	1,020	5,236	4,994	11,900	44.00%
Neenah Dial - A - Ride	7,182	8,799	72,226	112,889	150,920	47.86%
Calumet County Van Service	2,363	1,374	28,465	26,063	34,650	82.15%
Connector - Extended Service Hours	23,432	29,218	243,080	321,618	412,000	59.00%
Connector - Extended Service Area	10,558	12,470	88,220	107,697	141,625	62.29%
Downtown Trolley	4,101	4,000	33,718	31,970	30,379	110.99%
Total Purchased Transportation	177,317	297,661	1,784,396	2,831,962	3,743,513	47.67%