

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2019

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	83,592	55,032	667,329	674,414	943,218	70.75%
Paratransit Fare Revenue	60,397	69,353	593,056	611,725	751,370	78.93%
Total Fare Revenue	143,989	124,385	1,260,385	1,286,139	1,694,588	74.38%
Other Charges for Service	1,592	6,331	58,602	46,473	55,000	106.55%
Other Revenues	511	1,045	46,570	24,251	14,000	332.64%
TOTAL REVENUES	<u>146,092</u>	<u>131,761</u>	<u>1,365,557</u>	<u>1,356,863</u>	<u>1,763,588</u>	<u>77.43%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	301,799	302,890	2,130,573	2,151,571	2,995,362	71.13%
Call Time	-	-	-	-	-	0.00%
Overtime	40,064	44,653	283,911	268,610	71,713	395.90%
Incentive Pay	-	-	(2,590)	-	1,335	-194.01%
Other Compensation	226	-	1,467	1,962	-	-
Fringes	94,804	122,734	838,165	852,842	1,257,585	66.65%
Unemployment Compensation	811	-	3,766	5,571	-	-
Salaries & Fringe Benefits	437,704	470,277	3,255,292	3,280,556	4,325,995	75.25%
Training & Conferences	489	1,365	14,991	15,824	25,000	59.96%
Employee Recruitment	293	-	3,574	2,757	4,200	85.10%
Parking Permits	-	-	15	65	150	0.00%
Office Supplies	479	622	3,801	2,826	5,000	76.02%
Subscriptions	135	135	615	895	1,735	35.45%
Memberships & Licenses	-	385	6,878	6,820	5,472	125.69%
Postage & Freight	558	14	2,250	2,394	4,300	52.33%
Awards & Recognition	-	36	880	434	900	97.78%
Food & Provisions	624	557	1,566	1,474	1,200	130.50%
Insurance	15,094	15,641	209,466	224,554	227,006	66.49%
Insurance dividend & return of surplus	-	-	(58,528)	(68,141)	-	0.00%
Depreciation Expense	56,022	50,568	560,220	505,681	672,264	83.33%
Administrative Expenses	73,694	69,323	745,728	695,583	947,227	78.73%
Landscape Supplies	-	-	685	907	3,000	22.83%
Shop Supplies & Tools (& misc)	3,410	9,757	40,371	48,322	53,200	75.89%
Printing & Reproduction	817	3,663	21,254	17,839	27,136	78.32%
Uniforms	385	1,751	4,162	4,701	5,000	83.24%
Gas Purchases	16,059	39,065	313,536	374,703	605,000	51.82%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	20,143	57,591	167,684	240,566	252,500	66.41%
Miscellaneous Equipment	44	269	10,785	22,983	26,600	40.55%
Signs	55	2,846	18,646	3,080	2,000	932.30%
Supplies & Materials	40,913	114,942	577,123	713,656	974,936	59.20%
Accounting/Audit	-	-	-	-	10,290	0.00%
Bank Services	382	333	2,393	2,249	3,000	79.77%
Consulting Services	-	-	35	-	-	0.00%
Collection Services	-	569	2,063	2,999	4,600	44.85%
Contractor Fees	297,663	209,295	2,932,591	2,839,448	3,735,669	78.50%

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Temp Help	-	3,789	26,868	4,332	5,000	537.36%
Advertising	-	2,800	11,145	11,095	50,309	22.15%
Health Services	1,095	1,054	10,879	7,031	9,200	118.25%
Snow Removal Services	-	-	33,073	18,419	15,000	220.49%
Laundry Services	572	829	7,463	5,058	6,916	107.91%
Other Contracts/Obligations	15,230	903	39,653	40,311	99,472	39.86%
Purchased Services	<u>314,942</u>	<u>219,572</u>	<u>3,066,163</u>	<u>2,930,942</u>	<u>3,939,456</u>	<u>77.83%</u>
Electric	3,458	3,337	41,998	40,729	55,000	76.36%
Gas	87	78	14,865	14,919	25,000	59.46%
Water	-	-	5,827	5,609	7,850	74.23%
Waste Disposal/Collection	-	-	2,182	2,084	3,124	69.85%
Stormwater	-	-	7,673	6,753	9,401	81.62%
Telephone	877	782	12,580	11,086	8,600	146.28%
Utilities	<u>4,422</u>	<u>4,197</u>	<u>85,125</u>	<u>81,180</u>	<u>108,975</u>	<u>78.11%</u>
Building/Grounds Repair & Maintenance	3,774	-	8,684	3,756	-	0.00%
Vehicle Repair & Maintenance	113	531	4,520	27,322	17,450	25.90%
Equipment Repair & Maintenance	-	2,385	33,040	13,063	19,668	167.99%
FMD Charges & Material	-	9,852	91,955	101,872	129,226	71.16%
Software Support	4,093	2,806	54,454	29,610	73,800	73.79%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	<u>7,980</u>	<u>15,574</u>	<u>192,653</u>	<u>175,623</u>	<u>242,144</u>	<u>79.56%</u>
Total Operating Expenses	<u>879,655</u>	<u>893,885</u>	<u>7,922,084</u>	<u>7,877,540</u>	<u>10,538,733</u>	<u>75.17%</u>
OPERATING INCOME (LOSS)	<u>(733,563)</u>	<u>(762,124)</u>	<u>(6,556,527)</u>	<u>(6,520,677)</u>	<u>(8,775,145)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	4,699,491	2,177,976	11,098,079	42.35%
State Support	-	-	2,815,931	2,686,456	2,840,530	99.13%
Appleton Support	270,925	263,593	1,788,610	1,776,854	691,565	258.63%
Other Local Support	571,300	467,766	2,680,335	2,445,932	1,610,003	166.48%
Investment Income	6,207	4,203	14,407	13,026	12,500	115.26%
Donations	4,167	4,167	42,764	42,696	62,678	68.23%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>852,599</u>	<u>739,729</u>	<u>12,041,538</u>	<u>9,142,940</u>	<u>16,315,355</u>	<u>73.80%</u>
Buildings	-	-	6,775	118,576	20,000	33.88%
Machinery & Equipment	-	-	141,786	193,708	279,396	50.75%
Furniture & Fixtures	-	-	35,654	-	25,000	16264.79%
Vehicles	-	-	4,066,197	-	9,531,007	44.60%
Capital Expenditures	<u>-</u>	<u>-</u>	<u>4,250,412</u>	<u>312,284</u>	<u>9,855,403</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>119,036</u>	<u>(22,395)</u>	<u>1,234,599</u>	<u>2,309,979</u>	<u>(2,315,193)</u>	