

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2020

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	55,440	37,228	490,506	704,547	943,218	52.00%
Paratransit Fare Revenue	27,853	52,170	343,801	645,226	705,830	48.71%
Total Fare Revenue	83,293	89,397	834,307	1,349,773	1,649,048	50.59%
Other Charges for Service	-	2,535	40,215	61,137	65,000	61.87%
Other Revenues	1,939	4,065	35,097	49,993	14,000	250.69%
TOTAL REVENUES	85,232	95,997	909,619	1,460,904	1,728,048	52.64%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	211,981	204,059	2,461,950	2,334,632	3,212,469	76.64%
Call Time	-	-	-	-	-	0.00%
Overtime	18,822	28,962	169,974	312,873	72,879	233.23%
Incentive Pay	-	-	-	(2,590)	1,335	0.00%
Other Compensation	454	250	1,650	1,718	-	-
Fringes	86,239	80,339	935,231	918,504	1,246,877	75.01%
Unemployment Compensation	(703)	162	3,407	3,928	-	-
Salaries & Fringe Benefits	316,793	313,773	3,572,213	3,569,065	4,533,560	78.79%
Training & Conferences	552	1,025	12,805	16,017	25,000	51.22%
Employee Recruitment	-	1,055	-	4,629	4,200	0.00%
Parking Permits	-	-	-	15	-	0.00%
Office Supplies	100	197	3,014	3,998	5,000	60.28%
Subscriptions	-	-	2,150	615	964	223.03%
Memberships & Licenses	75	165	13,625	7,044	18,220	74.78%
Postage & Freight	52	-	372	2,250	4,300	8.65%
Awards & Recognition	-	-	108	880	930	11.61%
Food & Provisions	68	192	1,259	1,758	1,240	101.53%
Insurance	15,970	15,094	227,426	224,560	228,024	77.04%
Insurance dividend & return of surplus	-	-	(51,753)	(58,528)	-	0.00%
Depreciation Expense	71,985	56,022	791,835	616,242	882,507	89.73%
Administrative Expenses	88,802	73,750	1,000,841	819,480	1,170,385	85.51%
Landscape Supplies	-	-	916	685	3,000	30.53%
Shop Supplies & Tools (& misc)	2,969	5,785	47,243	46,156	297,200	15.90%
Printing & Reproduction	74	1,062	20,784	22,315	27,136	76.59%
Uniforms	1,752	55	10,830	4,217	9,220	117.46%
Gas Purchases	24,180	33,904	224,082	347,440	582,500	38.47%
Safety Supplies	-	-	109,417	-	500	21883.40%
Vehicle & Equipment Parts	24,177	12,850	198,601	180,535	244,500	81.23%
Miscellaneous Equipment	31,253	267	47,471	11,053	26,600	178.46%
Signs	-	135	15,479	18,781	12,000	128.99%
Supplies & Materials	84,405	54,058	674,823	631,182	1,202,656	56.11%
Accounting/Audit	1,838	-	10,038	-	10,500	95.60%
Bank Services	453	296	2,965	2,688	3,000	98.83%
Consulting Services	-	-	4,404	35	10,000	0.00%
Solid Waste/Recycling	566	56	3,184	2,298	4,600	69.22%
Contractor Fees	188,997	324,210	2,144,614	2,982,221	3,839,593	55.86%
Temp Help	-	-	-	26,868	5,000	0.00%
Advertising	-	346	14,983	11,491	50,309	29.78%
Health Services	-	967	6,565	11,846	9,200	71.36%
Snow Removal Services	-	6,009	11,940	39,082	30,000	39.80%
Laundry Services	594	403	8,406	7,866	8,871	94.76%
Other Contracts/Obligations	1,372	3,071	38,103	42,724	200,990	18.96%
Purchased Services	193,820	335,357	2,245,202	3,127,121	4,172,063	53.82%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2020

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2020 Amended Budget	2020 % of Total Budget
Electric	3,796	3,871	47,379	45,869	50,225	94.33%
Gas	471	376	11,852	15,241	17,500	67.73%
Water	127	548	6,522	6,376	7,850	83.08%
Sewer	51	240	2,488	2,422	3,200	77.75%
Stormwater	669	654	8,563	8,327	9,401	91.09%
Telephone	1,167	2,153	12,862	14,733	17,700	72.67%
Utilities	6,281	7,843	89,666	92,968	105,876	84.69%
Building/Grounds Repair & Maintenance	2,995	400	9,711	9,180	-	0.00%
Vehicle Repair & Maintenance	3,585	491	20,986	5,010	14,950	140.37%
Equipment Repair & Maintenance	733	5,662	6,722	38,702	26,566	25.30%
FMD Charges & Material	11,184	10,543	115,384	111,810	137,397	83.98%
Software Support	540	8,943	19,706	63,397	57,800	34.09%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	19,037	26,039	172,509	228,099	238,713	72.27%
Total Operating Expenses	709,138	810,820	7,755,254	8,467,915	11,423,253	67.89%
OPERATING INCOME (LOSS)	(623,906)	(714,823)	(6,845,635)	(7,007,011)	(9,695,205)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,876,914	4,699,491	4,045,952	46.39%
State Support	-	5,266	5,270,298	2,821,197	2,926,385	180.10%
Appleton Support	(155,175)	270,925	1,484,855	2,059,535	707,389	209.91%
Other Local Support	(246,723)	45,422	2,026,386	2,781,006	1,750,335	115.77%
Investment Income	4,011	-	46,473	14,407	12,500	371.78%
Donations	4,167	4,167	47,186	46,931	62,317	75.72%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	(393,720)	325,780	10,752,112	12,422,567	9,504,878	113.12%
Buildings	-	63,572	19,906	70,347	357,483	5.57%
Machinery & Equipment	5,115	22	160,798	141,808	260,947	61.62%
Furniture & Fixtures	-	-	-	35,654	25,000	9573.77%
Vehicles	-	-	2,393,443	4,066,197	2,451,340	105.01%
Capital Expenditures	5,115	63,594	2,574,147	4,314,006	3,094,770	0.00%
NET INCOME (LOSS)	(1,022,741)	(452,636)	1,332,330	1,101,550	(3,285,097)	

City of Appleton
PURCHASED TRANSPORTATION
For Eleven Months Ending November 30, 2020

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2020 Amended Budget	2020 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	80,581	179,017	911,751	1,540,890	2,052,750	44.42%
VTII - Elderly	1,981	4,637	21,792	41,417	62,480	34.88%
PT - Optional (Sunday)	161	693	1,920	13,585	23,205	8.27%
Family Care Sheltered Workshop	28,954	44,122	351,912	435,316	564,054	62.39%
Outagamie County Demand Response Rural	14,224	22,347	159,557	217,056	259,550	61.47%
Outagamie County Human Services Transportation	235	1,020	5,474	4,994	11,900	46.00%
Neenah Dial - A - Ride	5,950	11,469	79,663	118,493	150,920	52.78%
Calumet County Van Service	2,203	1,750	30,217	27,625	34,650	87.21%
Connector - Extended Service Hours	23,606	35,680	271,084	334,680	412,000	65.80%
Connector - Extended Service Area	9,482	13,307	98,514	109,401	141,625	69.56%
Downtown Trolley	-	4,001	33,718	31,970	30,379	110.99%
Total Purchased Transportation	167,377	318,043	1,965,602	2,875,426	3,743,513	52.51%