

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2019

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2019 Amended Budget	2019 % of Total Budget
REVENUES						
Bus Fare Revenue	37,228	46,802	704,547	721,216	943,218	74.70%
Paratransit Fare Revenue	52,170	62,238	645,226	673,963	751,370	85.87%
Total Fare Revenue	89,397	109,040	1,349,773	1,395,179	1,694,588	79.65%
Other Charges for Service	2,535	10,934	61,137	57,407	55,000	111.16%
Other Revenues	4,065	3,617	49,993	27,868	14,000	357.10%
TOTAL REVENUES	95,997	123,591	1,460,904	1,480,454	1,763,588	82.84%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	204,059	224,480	2,334,632	2,376,051	2,995,362	77.94%
Call Time	-	-	-	-	-	0.00%
Overtime	28,962	18,500	312,873	287,110	71,713	436.28%
Incentive Pay	-	-	(2,590)	-	1,335	-194.01%
Other Compensation	250	-	1,718	1,962	-	-
Fringes	80,339	80,932	918,504	933,774	1,257,585	73.04%
Unemployment Compensation	162	-	3,928	5,571	-	-
Salaries & Fringe Benefits	313,773	323,912	3,569,065	3,604,468	4,325,995	82.50%
Training & Conferences	1,025	467	16,017	16,291	25,000	64.07%
Employee Recruitment	1,055	20	4,629	2,777	4,200	110.22%
Parking Permits	-	-	15	65	150	0.00%
Office Supplies	197	283	3,998	3,109	5,000	79.97%
Subscriptions	-	-	615	895	1,735	35.45%
Memberships & Licenses	165	-	7,044	6,820	5,472	128.72%
Postage & Freight	-	-	2,250	2,394	4,300	52.32%
Awards & Recognition	-	-	880	434	900	97.76%
Food & Provisions	192	8	1,758	1,482	1,200	146.51%
Insurance	15,094	15,641	224,560	240,195	227,006	73.14%
Insurance dividend & return of surplus	-	-	(58,528)	(68,141)	-	0.00%
Depreciation Expense	56,022	50,568	616,242	556,249	672,264	91.67%
Administrative Expenses	73,750	66,987	819,480	762,570	947,227	86.51%
Landscape Supplies	-	-	685	907	3,000	22.84%
Shop Supplies & Tools (& misc)	5,785	4,179	46,156	52,501	53,200	86.76%
Printing & Reproduction	1,062	118	22,315	17,957	27,136	82.23%
Uniforms	55	193	4,217	4,894	5,000	84.34%
Gas Purchases	33,904	20,280	347,440	394,983	605,000	57.43%
Safety Supplies	-	-	-	555	500	0.00%
Vehicle & Equipment Parts	12,850	36,781	180,535	277,347	252,500	71.50%
Miscellaneous Equipment	267	991	11,053	23,974	26,600	41.55%
Signs	135	170	18,781	3,250	2,000	939.03%
Supplies & Materials	54,058	62,712	631,182	776,368	974,936	64.74%
Accounting/Audit	-	7,194	-	7,194	10,290	0.00%
Bank Services	296	75	2,688	2,324	3,000	89.62%
Consulting Services	-	-	35	-	-	0.00%
Collection Services	56	-	2,298	2,999	4,600	49.96%
Contractor Fees	324,210	278,475	2,982,221	3,117,923	3,735,669	79.83%
Temp Help	-	5,793	26,868	10,125	5,000	537.37%
Advertising	346	446	11,491	11,541	50,309	22.84%
Health Services	967	967	11,846	7,998	9,200	128.76%
Snow Removal Services	6,009	3,558	39,082	21,977	15,000	260.55%
Laundry Services	403	904	7,866	5,962	6,916	113.74%

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Other Contracts/Obligations	3,071	1,256	42,724	41,567	99,472	42.95%
Purchased Services	335,357	298,668	3,127,121	3,229,610	3,939,456	79.38%
Electric	3,871	3,361	45,869	44,090	55,000	83.40%
Gas	376	305	15,241	15,224	25,000	60.96%
Water	548	484	6,376	6,093	7,850	81.22%
Waste Disposal/Collection	240	56	2,422	2,140	3,124	77.54%
Stormwater	654	797	8,327	7,550	9,401	88.58%
Telephone	2,153	782	14,733	11,868	8,600	171.32%
Utilities	7,843	5,785	92,968	86,965	108,975	85.31%
Building/Grounds Repair & Maintenance	400	57	9,180	3,813	-	0.00%
Vehicle Repair & Maintenance	491	1,119	5,010	28,441	17,450	28.71%
Equipment Repair & Maintenance	5,662	1,889	38,702	14,952	19,668	196.78%
FMD Charges & Material	10,543	11,153	111,810	113,025	129,226	86.52%
Software Support	8,943	2,806	63,397	32,416	73,800	85.90%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	26,039	17,024	228,099	192,647	242,144	94.20%
Total Operating Expenses	<u>810,820</u>	<u>775,088</u>	<u>8,467,915</u>	<u>8,652,628</u>	<u>10,538,733</u>	<u>80.35%</u>
OPERATING INCOME (LOSS)	<u>(714,823)</u>	<u>(651,497)</u>	<u>(7,007,011)</u>	<u>(7,172,174)</u>	<u>(8,775,145)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	4,699,491	2,177,976	11,098,079	42.35%
State Support	5,266	-	2,821,197	2,686,456	2,840,530	99.32%
Appleton Support	270,925	(154,299)	2,059,535	1,622,555	691,565	297.81%
Other Local Support	45,422	(312,597)	2,781,006	2,133,335	1,610,003	172.73%
Investment Income	-	-	14,407	13,026	12,500	115.26%
Donations	4,167	4,167	46,931	46,863	62,678	74.88%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>325,780</u>	<u>(462,729)</u>	<u>12,422,567</u>	<u>8,680,211</u>	<u>16,315,355</u>	<u>76.14%</u>
Buildings	63,572	-	70,347	118,576	20,000	351.73%
Machinery & Equipment	22	-	141,808	193,708	279,396	50.76%
Furniture & Fixtures	-	-	35,654	-	25,000	16264.79%
Vehicles	-	-	4,066,197	-	9,531,007	45.26%
Capital Expenditures	<u>63,594</u>	<u>-</u>	<u>4,314,006</u>	<u>312,284</u>	<u>9,855,403</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>(452,636)</u>	<u>(1,114,226)</u>	<u>1,101,550</u>	<u>1,195,753</u>	<u>(2,315,193)</u>	