

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 29, 2020

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	119,841	73,976	152,709	125,508	943,218	16.19%
Paratransit Fare Revenue	49,595	56,680	105,187	115,539	705,830	14.90%
Total Fare Revenue	169,436	130,656	257,896	241,047	1,649,048	15.64%
Other Charges for Service	7,495	7,648	9,495	14,935	65,000	14.61%
Other Revenues	6,305	-	6,805	685	14,000	48.61%
TOTAL REVENUES	183,236	138,304	274,196	256,667	1,728,048	15.87%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	224,202	197,337	364,372	345,750	3,056,469	11.92%
Call Time	-	-	-	-	-	0.00%
Overtime	11,180	22,546	20,979	33,072	72,879	28.79%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	555	500	595	500	-	0.00%
Fringes	84,195	83,116	148,775	141,672	1,246,877	11.93%
Unemployment Compensation	370	-	370	-	-	0.00%
Salaries & Fringe Benefits	320,503	303,499	535,091	520,994	4,377,560	12.22%
Training & Conferences	1,298	484	3,378	489	25,000	13.51%
Employee Recruitment	212	787	212	787	4,200	5.05%
Parking Permits	270	-	700	-	-	0.00%
Office Supplies	465	96	481	1,033	5,000	9.63%
Subscriptions	245	-	380	135	964	39.43%
Memberships & Licenses	1,131	1,340	6,056	5,265	18,220	33.24%
Postage & Freight	-	-	15	59	4,300	0.34%
Awards & Recognition	-	40	-	134	930	0.00%
Food & Provisions	-	560	134	560	1,240	10.81%
Insurance	-	-	-	-	228,024	0.00%
Insurance dividend & return of surplus	-	-	-	-	-	0.00%
Depreciation Expense	-	-	-	-	882,507	0.00%
Administrative Expenses	3,621	3,307	11,357	8,462	1,170,385	0.97%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	1,870	2,902	3,965	7,999	53,200	7.45%
Printing & Reproduction	450	2,603	1,332	2,639	27,136	4.91%
Uniforms	-	326	55	546	9,220	0.60%
Gas Purchases	33,273	18,748	15,106	44,234	582,500	2.59%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	13,689	10,028	25,210	24,755	244,500	10.31%
Miscellaneous Equipment	-	921	-	921	26,600	0.00%
Signs	-	-	-	15,891	12,000	0.00%
Supplies & Materials	49,282	35,528	45,668	96,985	958,656	4.76%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	209	-	473	256	3,000	15.77%
Consulting Services	4,404	-	4,404	-	10,000	44.04%
Collection Services	32	56	286	255	4,600	6.23%

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Contractor Fees	298,553	253,171	616,280	504,887	3,839,593	16.05%
Temp Help	-	2,870	-	4,674	5,000	0.00%
Advertising	-	6,000	-	7,229	50,309	0.00%
Health Services	144	795	562	1,501	9,200	6.10%
Snow Removal Services	6,237	13,240	6,237	13,240	30,000	20.79%
Laundry Services	-	1,043	544	1,501	8,871	6.14%
Other Contracts/Obligations	24,076	603	-	722	100,990	0.00%
Purchased Services	333,656	277,778	628,787	534,265	4,072,063	15.44%
Electric	5,099	5,111	10,384	10,405	50,225	20.68%
Gas	2,768	3,718	5,347	6,792	17,500	30.55%
Water	508	446	508	446	7,850	6.47%
Waste Disposal/Collection	222	194	222	194	3,200	6.93%
Stormwater	654	607	654	607	9,401	6.96%
Telephone	1,013	760	1,630	1,260	17,700	9.21%
Utilities	10,264	10,836	18,745	19,704	105,876	17.70%
Building Repair & Maintenance	-	370	-	370	-	-
Vehicle Repair & Maintenance	1,854	515	1,854	884	14,950	12.40%
Equipment Repair & Maintenance	-	184	-	21,164	13,250	0.00%
FMD Charges & Material	-	-	8,720	10,285	137,397	6.35%
Software Support	225	5,962	16,648	6,962	57,800	28.80%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,079	7,031	27,222	39,665	225,397	12.08%
Total Operating Expenses	719,404	637,979	1,266,870	1,220,075	10,909,937	11.61%
OPERATING INCOME (LOSS)	(536,168)	(499,675)	(992,674)	(963,408)	(9,181,889)	
NON-OPERATING REVENUES						
Federal Support	-	27,788	-	27,788	3,388,748	0.00%
State Support	-	-	-	-	2,926,385	0.00%
Appleton Support	-	-	-	-	707,389	0.00%
Other Local Support	700,449	485,503	750,863	485,503	1,750,335	42.90%
Investment Income	17,974	-	36,416	-	12,500	291.33%
Donations	4,323	126	8,486	4,289	62,317	13.62%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	722,746	513,417	795,765	517,580	8,847,674	8.99%
Buildings	-	-	-	-	350,000	0.00%
Machinery & Equipment	-	-	-	-	75,000	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	2,450,000	0.00%
Capital Expenditures	-	-	-	-	2,875,000	0.00%
NET INCOME (LOSS)	186,578	13,742	(196,909)	(445,828)	(3,209,215)	