

City of Appleton  
VALLEY TRANSIT INCOME STATEMENT  
For three months Ending March 31, 2020

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2020 Amended Budget	2020 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	56,901	93,336	209,614	197,155	943,218	22.22%
Paratransit Fare Revenue	35,311	65,384	140,498	182,834	705,830	19.91%
Total Fare Revenue	92,212	158,720	350,112	379,989	1,649,048	21.23%
Other Charges for Service	2,020	9,420	11,515	16,207	65,000	17.72%
Other Revenues	500	501	7,305	12,342	14,000	52.18%
TOTAL REVENUES	94,732	168,641	368,932	408,538	1,728,048	21.35%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	212,771	205,234	577,143	550,983	3,056,469	18.88%
Call Time	-	-	-	-	-	0.00%
Overtime	6,802	39,608	27,781	72,680	72,879	38.12%
Incentive Pay	-	-	-	(1,790)	1,335	0.00%
Other Compensation	199	500	794	1,050	-	0.00%
Fringes	83,183	86,518	231,958	228,190	1,246,877	18.60%
Unemployment Compensation	570	46	940	46	-	0.00%
Salaries & Fringe Benefits	303,525	331,906	838,616	851,159	4,377,560	19.16%
Training & Conferences	2,062	2,431	5,440	2,920	25,000	21.76%
Employee Recruitment	-	-	212	787	4,200	5.05%
Parking Permits	143	-	844	-	-	0.00%
Office Supplies	279	190	760	1,223	5,000	15.20%
Subscriptions	450	-	830	135	964	86.11%
Memberships & Licenses	-	400	6,056	5,665	18,220	33.24%
Postage & Freight	77	-	92	59	4,300	2.13%
Awards & Recognition	-	-	-	134	930	0.00%
Food & Provisions	750	-	884	560	1,240	71.30%
Insurance	-	5,697	-	17,091	228,024	0.00%
Insurance dividend & return of surplus	-	-	-	-	-	0.00%
Depreciation Expense	-	56,022	-	168,066	882,507	0.00%
Administrative Expenses	3,762	64,740	15,119	196,640	1,170,385	1.29%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	10,306	2,485	34,271	10,484	53,200	64.42%
Printing & Reproduction	1,401	738	2,733	3,377	27,136	10.07%
Uniforms	261	862	316	1,408	9,220	3.43%
Gas Purchases	32,211	52,694	87,318	111,096	582,500	14.99%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	19,666	18,022	44,876	38,078	244,500	18.35%
Miscellaneous Equipment	-	-	-	921	26,600	0.00%
Signs	-	1,619	-	17,510	12,000	0.00%
Supplies & Materials	63,846	76,420	169,514	182,874	958,656	17.68%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	-	-	473	447	3,000	15.77%
Consulting Services	-	-	4,404	-	10,000	44.04%
Collection Services	635	443	921	698	4,600	20.03%
Contractor Fees	275,101	280,068	593,429	831,060	3,845,837	15.43%

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Temp Help	-	3,297	-	7,971	5,000	0.00%
Advertising	-	-	-	1,229	50,309	0.00%
Health Services	2,240	1,479	2,802	2,980	9,200	30.45%
Snow Removal Services	4,953	15,002	11,191	28,242	30,000	37.30%
Laundry Services	1,291	671	1,836	2,172	8,871	20.69%
Other Contracts/Obligations	-	603	-	1,326	100,990	0.00%
Purchased Services	284,221	301,563	615,056	876,125	4,078,307	15.08%
Electric	4,995	4,780	15,379	15,185	50,225	30.62%
Gas	2,734	4,060	8,081	10,852	17,500	46.18%
Water	1,880	1,523	2,387	1,969	7,850	30.41%
Waste Disposal/Collection	705	545	927	739	3,200	28.97%
Stormwater	1,972	1,885	2,627	2,492	9,401	27.94%
Telephone	2,159	769	3,788	2,030	17,700	21.40%
Utilities	14,445	13,562	33,189	33,267	105,876	31.35%
Building/Grounds Repair & Maintenance	400	-	400	370	-	-
Vehicle Repair & Maintenance	9,084	181	10,938	1,065	14,950	73.16%
Equipment Repair & Maintenance	95	3,651	95	20,656	26,566	0.36%
FMD Charges & Material	-	-	8,720	19,526	137,397	6.35%
Software Support	-	-	16,648	6,962	57,800	28.80%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	9,579	3,832	36,800	48,579	238,713	15.42%
Total Operating Expenses	679,377	792,023	1,708,293	2,188,644	10,929,497	15.63%
OPERATING INCOME (LOSS)	(584,645)	(623,382)	(1,339,362)	(1,780,106)	(9,201,449)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,388,748	0.00%
State Support	121,967	-	121,967	-	2,926,385	4.17%
Appleton Support	-	-	-	-	707,389	0.00%
Other Local Support	270,279	400,430	1,021,143	910,441	1,750,335	58.34%
Investment Income	-	1	36,416	8,457	12,500	291.33%
Donations	4,167	4,167	12,653	12,623	62,317	20.30%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	396,413	404,598	1,192,179	931,521	8,847,674	13.47%
Buildings	-	-	-	-	350,000	0.00%
Machinery & Equipment	-	731	-	731	136,226	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	38,830	905,098	38,830	905,098	2,451,340	0.00%
Capital Expenditures	38,830	905,829	38,830	905,829	2,937,566	0.00%
NET INCOME (LOSS)	(227,061)	(1,124,613)	(186,013)	(1,754,414)	(3,291,341)	0.00%