

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2020

| Description | Month of July Actual | Prior Year July | YTD As of July Actual | Prior YTD July | 2020 Amended Budget | 2020 % of Total Budget |
|--|----------------------------|-----------------------|-----------------------------|----------------------|---------------------------|------------------------------|
| REVENUES | | | | | | |
| Bus Fare Revenue | 25,422 | 57,600 | 308,292 | 443,939 | 943,218 | 32.69% |
| Paratransit Fare Revenue | 29,130 | 51,224 | 228,108 | 425,516 | 705,830 | 32.32% |
| Total Fare Revenue | 54,552 | 108,824 | 536,400 | 869,455 | 1,649,048 | 32.53% |
| Other Charges for Service | - | 4,870 | 28,415 | 40,887 | 65,000 | 43.72% |
| Other Revenues | 500 | 500 | 23,171 | 40,388 | 14,000 | 165.51% |
| TOTAL REVENUES | 55,052 | 114,194 | 587,986 | 950,730 | 1,728,048 | 34.03% |
| EXPENSES BY LINE ITEM | | | | | | |
| Regular Salaries & Labor pool alloc | 208,758 | 190,101 | 1,518,045 | 1,436,989 | 3,056,469 | 49.67% |
| Call Time | - | - | - | - | - | 0.00% |
| Overtime | 19,543 | 37,227 | 70,968 | 183,527 | 72,879 | 97.38% |
| Incentive Pay | - | (800) | - | (2,590) | 1,335 | 0.00% |
| Other Compensation | - | - | 924 | 1,050 | - | - |
| Fringes | 83,783 | 78,800 | 580,834 | 582,224 | 1,246,877 | 46.58% |
| Unemployment Compensation | 2,909 | - | 10,552 | 2,143 | - | - |
| Salaries & Fringe Benefits | 314,993 | 305,328 | 2,181,324 | 2,203,343 | 4,377,560 | 49.83% |
| Training & Conferences | 200 | 4,285 | 10,527 | 9,126 | 25,000 | 42.11% |
| Employee Recruitment | 143 | 913 | 2,101 | 2,527 | 4,200 | 50.02% |
| Parking Permits | - | - | - | - | - | 0.00% |
| Office Supplies | 28 | 263 | 1,102 | 2,595 | 5,000 | 22.05% |
| Subscriptions | 360 | 135 | 1,790 | 480 | 964 | 185.63% |
| Memberships & Licenses | 5,500 | 521 | 12,456 | 6,713 | 18,220 | 68.37% |
| Postage & Freight | - | 114 | 115 | 926 | 4,300 | 2.67% |
| Awards & Recognition | - | 50 | 108 | 880 | 930 | 11.59% |
| Food & Provisions | - | - | 986 | 943 | 1,240 | 79.53% |
| Insurance | 15,970 | 15,094 | 163,545 | 164,185 | 228,024 | 49.03% |
| Insurance dividend & return of surplus | - | - | (51,753) | (58,528) | - | 0.00% |
| Depreciation Expense | 71,985 | 56,022 | 503,895 | 392,154 | 882,507 | 57.10% |
| Administrative Expenses | 94,187 | 77,397 | 644,872 | 522,001 | 1,170,385 | 55.10% |
| Landscape Supplies | - | - | 916 | 685 | 3,000 | 30.53% |
| Shop Supplies & Tools (& misc) | 204 | 4,921 | 24,640 | 26,306 | 53,200 | 46.32% |
| Printing & Reproduction | 1,695 | 12,380 | 18,044 | 19,183 | 27,136 | 66.50% |
| Uniforms | 129 | 106 | 7,480 | 3,531 | 9,220 | 81.13% |
| Gas Purchases | 20,389 | 43,660 | 151,633 | 239,993 | 582,500 | 26.03% |
| Safety Supplies | 5,372 | - | 15,266 | - | 500 | 3053.29% |
| Vehicle & Equipment Parts | 13,823 | 15,439 | 124,311 | 111,101 | 244,500 | 50.84% |
| Miscellaneous Equipment | 5,553 | 2,094 | 10,355 | 4,737 | 26,600 | 38.93% |
| Signs | 1,815 | - | 2,895 | 17,510 | 12,000 | 24.12% |
| Supplies & Materials | 48,980 | 78,600 | 355,540 | 423,046 | 958,656 | 37.09% |
| Accounting/Audit | 8,200 | - | 8,200 | - | 10,500 | 78.10% |
| Bank Services | - | - | 1,262 | 1,112 | 3,000 | 42.05% |
| Consulting Services | - | - | 4,404 | - | 10,000 | 44.04% |
| Collection Services | - | - | 1,486 | 925 | 4,600 | 32.31% |
| Contractor Fees | 167,685 | 290,177 | 1,320,748 | 2,021,363 | 3,845,837 | 34.34% |
| Temp Help | - | 4,731 | - | 24,616 | 5,000 | 0.00% |
| Advertising | - | 3,415 | 10,056 | 6,105 | 50,309 | 19.99% |
| Health Services | - | 681 | 3,874 | 5,714 | 9,200 | 42.11% |
| Snow Removal Services | - | 749 | 11,191 | 33,073 | 30,000 | 37.30% |
| Laundry Services | 744 | 743 | 5,323 | 4,981 | 8,871 | 60.00% |

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|---------------------------------------|----------------------------|-----------------------|-----------------------------|----------------------|---------------------------|------------------------------|
| Other Contracts/Obligations | 844 | 603 | 27,316 | 6,833 | 100,990 | 27.05% |
| Purchased Services | 177,474 | 301,099 | 1,393,859 | 2,104,722 | 4,078,307 | 34.18% |
| Electric | 7,900 | 3,791 | 31,735 | 31,525 | 50,225 | 63.18% |
| Gas | 404 | 78 | 11,131 | 14,625 | 17,500 | 63.61% |
| Water | - | - | 4,670 | 2,492 | 7,850 | 59.49% |
| Waste Disposal/Collection | - | - | 1,807 | 941 | 3,200 | 56.47% |
| Stormwater | - | - | 5,340 | 3,139 | 9,401 | 56.80% |
| Telephone | 218 | 5,531 | 7,895 | 9,866 | 17,700 | 44.60% |
| Utilities | 8,522 | 9,400 | 62,577 | 62,588 | 105,876 | 59.10% |
| Building/Grounds Repair & Maintenance | - | - | 2,976 | 1,502 | - | 0.00% |
| Vehicle Repair & Maintenance | - | 669 | 12,966 | 4,406 | 14,950 | 86.73% |
| Equipment Repair & Maintenance | 572 | 8,443 | 5,463 | 31,742 | 26,566 | 20.56% |
| FMD Charges & Material | - | - | 62,210 | 51,288 | 137,397 | 45.28% |
| Software Support | 68 | 4,270 | 17,507 | 35,791 | 57,800 | 30.29% |
| CEA Equipment Rental | - | - | - | - | 2,000 | 0.00% |
| Repairs & Maintenance | 639 | 13,382 | 101,121 | 124,729 | 238,713 | 42.36% |
| Total Operating Expenses | 644,796 | 785,206 | 4,739,293 | 5,440,429 | 10,929,497 | 43.36% |
| OPERATING INCOME (LOSS) | (589,744) | (671,012) | (4,151,307) | (4,489,699) | (9,201,449) | |
| NON-OPERATING REVENUES | | | | | | |
| Federal Support | - | 2,118,369 | 31,064 | 2,161,680 | 3,388,748 | 0.92% |
| State Support | - | 2,703,476 | 820,372 | 2,703,476 | 2,926,385 | 28.03% |
| Appleton Support | 286,847 | 270,925 | 2,007,929 | 1,896,475 | 707,389 | 283.85% |
| Other Local Support | 480,585 | 551,674 | 2,390,796 | 2,416,184 | 1,750,335 | 136.59% |
| Investment Income | 52 | - | 63,365 | 45,724 | 12,500 | 506.92% |
| Donations | 4,167 | 4,167 | 30,457 | 30,205 | 62,317 | 48.87% |
| Fund Balance Applied | - | - | - | - | - | 0.00% |
| TOTAL NON-OPERATING REVENUE | 771,651 | 5,648,611 | 5,343,983 | 9,253,744 | 8,847,674 | 60.40% |
| Buildings | - | - | 7,482 | 20,160 | 357,483 | 2.09% |
| Machinery & Equipment | 92,903 | - | 92,903 | 731 | 260,947 | 35.60% |
| Furniture & Fixtures | - | - | - | - | 25,000 | 0.00% |
| Vehicles | - | 1,801,401 | 38,830 | 2,712,371 | 2,451,340 | 1.58% |
| Capital Expenditures | 92,903 | 1,801,401 | 139,215 | 2,733,262 | 3,094,770 | 5.68% |
| NET INCOME (LOSS) | 89,004 | 3,176,198 | 1,053,462 | 2,030,783 | (3,448,545) | |