

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2020

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	33,821	56,372	282,870	386,551	943,218	29.99%
Paratransit Fare Revenue	26,560	54,547	198,978	371,475	705,830	28.19%
Total Fare Revenue	60,381	110,919	481,848	758,026	1,649,048	29.22%
Other Charges for Service	13,280	6,470	28,415	36,017	65,000	43.72%
Other Revenues	1,000	828	22,671	17,834	14,000	161.94%
TOTAL REVENUES	74,661	118,217	532,934	811,877	1,728,048	30.84%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	208,265	197,647	1,309,287	1,246,889	3,056,469	42.84%
Call Time	-	-	-	-	-	0.00%
Overtime	8,007	16,421	51,424	146,300	72,879	70.56%
Incentive Pay	-	-	-	(1,790)	1,335	0.00%
Other Compensation	-	-	924	1,050	-	0.00%
Fringes	82,821	78,373	497,051	503,423	1,246,877	39.86%
Unemployment Compensation	2,932	212	7,643	2,143	-	0.00%
Salaries & Fringe Benefits	302,024	292,653	1,866,330	1,898,015	4,377,560	42.63%
Training & Conferences	5,691	738	10,327	4,841	25,000	41.31%
Employee Recruitment	287	143	1,957	1,614	4,200	46.61%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	96	303	1,074	2,332	5,000	21.48%
Subscriptions	-	75	1,430	345	964	148.29%
Memberships & Licenses	525	331	6,956	6,191	18,220	38.18%
Postage & Freight	2	57	115	812	4,300	2.67%
Awards & Recognition	108	34	108	830	930	11.59%
Food & Provisions	-	192	986	943	1,240	79.53%
Insurance	15,970	19,971	147,575	71,055	228,024	42.02%
Insurance dividend & return of surplus	-	(4,877)	(51,753)	(19,508)	-	0.00%
Depreciation Expense	71,985	56,022	431,910	336,132	882,507	48.94%
Administrative Expenses	94,664	72,989	550,685	405,587	1,170,385	47.05%
Landscape Supplies	856	685	916	685	3,000	30.53%
Shop Supplies & Tools (& misc)	3,404	1,438	24,437	21,385	53,200	45.93%
Printing & Reproduction	638	1,322	16,349	6,803	27,136	60.25%
Uniforms	294	52	7,351	3,425	9,220	79.73%
Gas Purchases	24,578	33,831	131,244	196,334	582,500	22.53%
Safety Supplies	3,244	-	9,894	-	500	1978.87%
Vehicle & Equipment Parts	19,540	16,680	110,488	95,662	244,500	45.19%
Miscellaneous Equipment	2,401	79	4,801	2,644	26,600	18.05%
Signs	1,080	-	1,080	17,510	12,000	9.00%
Supplies & Materials	56,035	54,087	306,560	344,448	958,656	31.98%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	277	226	1,262	1,112	3,000	42.05%
Consulting Services	-	-	4,404	-	10,000	0.00%
Collection Services	283	179	1,486	925	4,600	32.31%
Contractor Fees	151,789	272,648	1,132,657	1,731,186	3,845,837	29.45%
Temp Help	-	3,262	-	19,885	5,000	0.00%
Advertising	2,226	-	10,056	2,691	50,309	19.99%
Health Services	200	689	3,874	5,033	9,200	42.11%
Snow Removal Services	-	-	11,191	32,324	30,000	37.30%
Laundry Services	985	559	4,578	4,238	8,871	51.61%

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Other Contracts/Obligations	15,850	3,097	26,472	6,229	100,990	26.21%
Purchased Services	171,609	280,660	1,195,979	1,803,623	4,078,307	29.33%
Electric	(470)	3,720	23,835	27,734	50,225	47.46%
Gas	-	432	10,728	14,547	17,500	61.30%
Water	1,856	-	4,670	2,432	7,850	59.49%
Waste Disposal/Collection	695	-	1,807	941	3,200	56.47%
Stormwater	2,015	-	5,340	3,139	9,401	56.80%
Telephone	1,488	760	7,677	4,334	17,700	43.37%
Utilities	5,584	4,912	54,055	53,127	105,876	51.06%
Building/Grounds Repair & Maintenance	-	325	2,976	1,502	-	0.00%
Vehicle Repair & Maintenance	1,390	-	12,966	3,738	14,950	86.73%
Equipment Repair & Maintenance	616	450	4,891	23,299	26,566	18.41%
FMD Charges & Material	-	-	62,210	51,288	137,397	45.28%
Software Support	225	4,093	17,439	31,521	57,800	30.17%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,231	4,868	100,481	111,348	238,713	42.09%
Total Operating Expenses	632,147	710,169	4,074,091	4,616,148	10,929,497	37.28%
OPERATING INCOME (LOSS)	(557,485)	(591,952)	(3,541,157)	(3,804,271)	(9,201,449)	
NON-OPERATING REVENUES						
Federal Support	31,064	-	31,064	-	3,545,952	0.88%
State Support	698,405	-	820,372	-	2,926,385	28.03%
Appleton Support	286,847	270,925	1,721,082	1,625,550	707,389	243.30%
Other Local Support	201,636	178,855	1,910,211	1,838,330	1,750,335	109.13%
Investment Income	4,395	-	63,314	-	12,500	506.51%
Donations	5,303	4,167	26,290	26,038	62,317	42.19%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,227,649	453,947	4,572,332	3,489,918	9,004,878	50.78%
Buildings	-	20,160	7,482	20,160	357,483	2.09%
Machinery & Equipment	-	-	-	731	260,947	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	38,830	910,971	2,451,340	1.58%
Capital Expenditures	-	20,160	46,312	931,862	3,094,770	0.00%
NET INCOME (LOSS)	670,164	(158,165)	984,863	(1,246,215)	(3,291,341)	