

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For one month Ending January 31, 2021**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	14,037	32,876	14,037	32,876	858,843	1.63%
Paratransit Fare Revenue	30,110	55,592	30,110	55,592	702,530	4.29%
Total Fare Revenue	44,147	88,468	44,147	88,468	1,561,373	2.83%
Other Charges for Service	-	2,000	-	2,000	65,000	0.00%
Other Revenues	3,264	500	3,264	500	14,000	23.31%
TOTAL REVENUES	47,411	90,968	47,411	90,968	1,640,373	2.89%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	119,551	140,170	119,551	140,170	3,162,117	3.78%
Overtime	21,185	9,799	21,185	9,799	72,908	29.06%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	40	-	40	-	-
Fringes	65,716	64,579	65,716	64,579	1,263,800	5.20%
Unemployment Compensation	3,972	-	3,972	-	-	-
Salaries & Fringe Benefits	210,425	214,588	210,425	214,588	4,500,160	4.68%
Training & Conferences & Tuition	773	2,080	773	2,080	27,200	2.84%
Employee Recruitment	-	430	-	430	4,200	0.00%
Office Supplies	246	16	246	16	5,400	4.56%
Subscriptions	360	135	360	135	3,800	9.47%
Memberships & Licenses	1,515	4,925	1,515	4,925	18,220	8.32%
Postage & Freight	-	15	-	15	3,700	0.00%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	54	134	54	134	1,240	4.35%
Insurance	133,064	-	133,064	-	222,790	59.73%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	992,326	0.00%
Administrative Expenses	136,012	7,735	136,012	7,735	1,279,806	10.63%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,425	2,095	2,425	2,095	55,450	4.37%
Printing & Reproduction	821	882	821	882	27,070	3.03%
Uniforms	949	55	949	55	9,220	10.29%
Gas Purchases	30,919	21,834	30,919	21,834	572,500	5.40%
Safety Supplies	1,425	-	1,425	-	500	284.91%
Vehicle & Equipment Parts	716	11,521	716	11,521	205,500	0.35%
Miscellaneous Equipment	-	-	-	-	25,100	0.00%
Signs	-	-	-	-	12,000	0.00%
Supplies & Materials	37,254	36,387	37,254	36,387	910,340	4.09%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	-	-	-	-	3,000	0.00%
Solid Waste/Recycling	-	-	-	-	4,600	0.00%
Contractor Fees	100,165	291,741	100,165	291,741	4,087,361	2.45%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	-	-	-	-	50,309	0.00%

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Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2021 Amended Budget	2021 % of Total Budget
Health Services	164	417	164	417	9,200	1.78%
Snow Removal Services	-	-	-	-	29,983	0.00%
Laundry Services	754	544	754	544	10,000	7.54%
Other Contracts/Obligations	-	-	-	-	90,700	0.00%
Purchased Services	101,083	292,702	101,083	292,702	4,300,083	2.35%
Electric	5,192	5,286	5,192	5,286	51,481	10.09%
Gas	2,460	2,579	2,460	2,579	17,500	14.06%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	3,200	0.00%
Stormwater	-	-	-	-	9,401	0.00%
Telephone	1,049	617	1,049	617	17,700	5.93%
Utilities	8,701	8,482	8,701	8,482	107,132	8.12%
Vehicle Repair & Maintenance	-	-	-	-	10,050	0.00%
Equipment Repair & Maintenance	95	-	95	-	13,674	0.69%
FMD Charges & Material	-	-	-	-	142,503	0.00%
Software Support	2,967	16,423	2,967	16,423	63,717	4.66%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,062	16,423	3,062	16,423	231,944	1.32%
Total Operating Expenses	496,537	576,317	496,537	576,317	11,329,465	4.38%
OPERATING INCOME (LOSS)	(449,126)	(485,349)	(449,126)	(485,349)	(9,689,092)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,185,855	0.00%
State Support	-	-	-	-	5,628,972	0.00%
Appleton Support	-	-	-	-	707,359	0.00%
Other Local Support	-	-	-	-	1,881,788	0.00%
Investment Income	-	-	-	-	12,500	0.00%
Donations	4,663	4,163	4,663	4,163	62,308	7.48%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	4,663	4,163	4,663	4,163	11,478,782	0.04%
Buildings	-	-	-	-	-	#DIV/0!
Machinery & Equipment	-	-	-	-	50,000	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	2,550,000	0.00%
Capital Expenditures	-	-	-	-	2,600,000	0.00%
NET INCOME (LOSS)	(444,463)	(481,186)	(444,463)	(481,186)	(810,310)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For one month Ending January 31, 2021**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2021 Amended Budget	2021 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	8,057	160,150	8,057	160,150	2,052,750	0.39%
VTII - Elderly	1,499	3,552	1,499	3,552	62,480	2.40%
PT - Optional (Sunday)	125	321	125	321	17,850	0.70%
Family Care Sheltered Workshop	32,099	44,314	32,099	44,314	564,054	5.69%
Outagamie County Demand Response Rural	18,145	19,678	18,145	19,678	272,303	6.66%
Outagamie County Human Services Transportation	408	629	408	629	11,900	3.43%
Neenah Dial - A - Ride	7,323	11,158	7,323	11,158	150,920	4.85%
Calumet County Van Service	-	2,903	-	2,903	26,100	0.00%
Connector - Extended Service Hours	23,168	32,110	23,168	32,110	412,000	5.62%
Connector - Extended Service Area	7,421	12,308	7,421	12,308	141,625	5.24%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	98,245	287,123	98,245	287,123	3,742,361	2.63%