

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2021

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2021 Amended Budget	2021 % of Total Budget
REVENUES						
Bus Fare Revenue	86,125	6,744	162,315	216,358	858,843	18.90%
Paratransit Fare Revenue	40,344	15,646	145,252	156,145	702,530	20.68%
Total Fare Revenue	126,469	22,391	307,567	372,503	1,561,373	19.70%
Other Charges for Service	8,530	1,600	17,218	13,115	65,000	26.49%
Other Revenues	-	-	5,440	3,652	14,000	38.86%
TOTAL REVENUES	134,999	23,991	330,225	389,269	1,640,373	20.13%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	311,910	313,564	890,525	890,707	3,162,117	28.16%
Call Time	-	-	-	-	-	0.00%
Overtime	35,104	5,060	124,245	32,841	72,908	170.41%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	2,387	131	2,387	924	-	0.00%
Fringes	103,006	99,384	344,101	331,342	1,263,800	27.23%
Unemployment Compensation	4,685	1,080	14,527	2,020	-	0.00%
Salaries & Fringe Benefits	457,092	419,218	1,375,785	1,257,835	4,500,160	30.57%
Training & Conferences & Tuition Fees	101	(562)	1,926	5,090	27,200	7.08%
Employee Recruitment	287	270	1,319	1,114	4,200	31.40%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	124	85	1,637	846	5,400	30.31%
Subscriptions	135	374	851	1,205	3,800	22.39%
Memberships & Licenses	30	-	8,443	6,056	18,222	46.33%
Postage & Freight	265	-	574	92	3,700	15.51%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	99	102	153	986	1,240	12.34%
Insurance	-	15,970	133,064	115,634	222,790	59.73%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	-	71,985	-	287,940	992,326	0.00%
Administrative Expenses	1,041	88,225	99,057	367,209	1,279,808	7.74%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	3,416	4,706	15,048	19,348	55,450	27.14%
Printing & Reproduction	943	816	3,251	3,549	27,070	12.01%
Uniforms	661	1,477	1,746	1,793	9,220	18.94%
Gas Purchases	1,512	6,826	80,761	94,144	572,500	14.11%
Safety Supplies	30	106	1,830	106	500	366.00%
Vehicle & Equipment Parts	20,540	8,978	54,640	58,923	205,500	26.59%
Miscellaneous Equipment	-	2,016	49	2,016	25,100	0.20%
Signs	4,665	-	8,142	-	12,000	67.85%
Supplies & Materials	31,767	24,924	165,467	179,878	910,340	18.18%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	141	160	533	818	3,000	17.77%
Consulting Services	-	-	2,155	4,404	-	#DIV/0!
Solid Waste/Recycling	283	-	1,132	921	4,600	24.61%
Contractor Fees	250,951	83,044	881,613	890,132	4,087,361	21.57%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	363	-	1,902	-	50,309	3.78%
Health Services	1,216	394	3,354	3,196	9,200	36.46%
Snow Removal Services	260	-	9,599	11,191	29,983	32.01%
Laundry Services	1,170	898	3,868	2,734	10,000	38.68%

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For four months Ending April 30, 2021

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2021 Amended Budget	2021 % of Total Budget
Other Contracts/Obligations	854	9,238	6,469	8,238	90,700	7.13%
Purchased Services	255,238	93,734	910,625	921,633	4,300,083	21.18%
Electric	4,126	4,817	18,283	20,196	51,481	35.51%
Gas	1,449	1,710	9,891	9,791	17,500	56.52%
Water	-	-	1,759	2,387	7,850	22.41%
Waste Disposal/Collection	-	-	702	927	3,200	21.94%
Stormwater	-	-	2,713	2,627	9,401	28.86%
Telephone	1,202	2,179	4,666	5,968	17,700	26.36%
Utilities	6,777	8,706	38,014	41,896	107,132	35.48%
Building/Grounds Repair & Maintenance	354	-	788	461	-	-
Vehicle Repair & Maintenance	557	638	1,373	11,576	10,050	13.66%
Equipment Repair & Maintenance	140	2,691	3,809	2,786	13,674	27.86%
FMD Charges & Material	13,309	-	40,577	36,246	142,503	28.47%
Software Support	225	-	58,097	17,214	63,717	91.18%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	14,585	3,329	104,644	68,284	231,944	45.12%
Total Operating Expenses	766,500	638,136	2,693,592	2,836,735	11,329,467	23.78%
OPERATING INCOME (LOSS)	(631,501)	(614,146)	(2,363,367)	(2,447,466)	(9,689,094)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,185,855	0.00%
State Support	-	-	121,967	121,967	5,628,972	2.17%
Appleton Support	-	286,847	-	1,147,388	707,359	0.00%
Other Local Support	593,071	7,577	1,478,677	1,028,720	1,881,788	78.58%
Investment Income	160	3,320	843	58,701	12,500	6.74%
Donations	4,167	4,167	17,164	16,820	62,308	27.55%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	597,398	301,911	1,618,651	2,373,596	11,478,782	14.10%
Buildings	-	8,197	27,206	7,482	350,000	7.77%
Machinery & Equipment	-	-	-	-	77,610	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	491,075	-	2,485,405	38,830	5,113,457	0.00%
Capital Expenditures	491,075	8,197	2,512,611	46,312	5,541,067	0.00%
NET INCOME (LOSS)	(525,178)	(320,431)	(3,257,327)	(120,182)	(3,751,379)	

City of Appleton
PURCHASED TRANSPORTATION
For four months Ending April 30, 2021

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2021 Amended Budget	2021 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	132,908	27,578	424,878	438,950	2,052,750	20.70%
VTII - Elderly	3,955	696	10,524	10,031	62,480	16.84%
PT - Optional (Sunday)	461	-	800	1,106	17,850	4.48%
Family Care Employment Transportation	32,099	13,876	135,736	132,719	564,054	24.06%
Outagamie County Demand Response Rural	28,266	7,179	92,560	64,970	272,303	33.99%
Outagamie County Human Services Transportation	1,428	-	3,859	3,468	11,900	32.43%
Neenah Dial - A - Ride	12,285	3,388	24,987	33,348	150,920	16.56%
Calumet County Van Service	5,383	2,929	15,706	12,237	26,100	60.18%
Connector - Extended Service Hours	30,194	21,218	101,728	117,510	412,000	24.69%
Connector - Extended Service Area	11,156	6,180	38,837	41,691	141,625	27.42%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	258,135	83,044	849,615	856,030	3,742,361	22.70%