

City of Appleton  
VALLEY TRANSIT INCOME STATEMENT  
For two months Ending February 28, 2021

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	43,339	119,841	57,395	152,709	858,843	6.68%
Paratransit Fare Revenue	36,530	49,595	66,640	105,187	702,530	9.49%
Total Fare Revenue	79,869	169,436	124,035	257,896	1,561,373	7.94%
Other Charges for Service	1,600	7,495	1,600	9,495	65,000	2.46%
Other Revenues	724	6,305	1,263	6,805	14,000	9.02%
<b>TOTAL REVENUES</b>	<b>82,193</b>	<b>183,236</b>	<b>126,898</b>	<b>274,196</b>	<b>1,640,373</b>	<b>7.74%</b>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	209,649	224,202	329,201	364,372	3,162,117	10.41%
Call Time	-	-	-	-	-	0.00%
Overtime	34,226	11,180	55,412	20,979	72,908	76.00%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	555	-	595	-	0.00%
Fringes	86,992	84,195	152,708	148,775	1,263,800	12.08%
Unemployment Compensation	3,913	370	7,885	370	-	0.00%
Salaries & Fringe Benefits	334,780	320,503	545,206	535,091	4,500,160	12.12%
Training & Conferences	217	1,298	990	3,378	27,200	3.64%
Employee Recruitment	397	212	397	212	4,200	9.45%
Parking Permits	-	270	-	700	-	0.00%
Office Supplies	877	465	1,123	481	5,400	20.80%
Subscriptions	356	245	716	380	3,800	18.84%
Memberships & Licenses	286	1,131	7,301	6,056	18,222	40.07%
Postage & Freight	58	-	58	15	3,700	1.57%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	-	-	54	134	1,240	4.35%
Insurance	-	-	133,064	-	222,790	59.73%
Insurance dividend & return of surplus	-	-	-	-	-	0.00%
Depreciation Expense	-	-	-	-	992,326	0.00%
Administrative Expenses	2,191	3,621	143,703	11,357	1,279,808	11.23%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	4,083	1,870	6,508	3,965	55,450	11.74%
Printing & Reproduction	241	450	1,062	1,332	27,070	3.92%
Uniforms	136	-	1,085	55	9,220	11.77%
Gas Purchases	15,026	33,273	45,945	15,106	572,500	8.03%
Safety Supplies	158	-	1,582	-	500	316.40%
Vehicle & Equipment Parts	12,171	13,689	12,887	25,210	205,500	6.27%
Miscellaneous Equipment	-	-	-	-	25,100	0.00%
Signs	1,107	-	1,107	-	12,000	9.23%
Supplies & Materials	32,922	49,282	70,176	45,668	910,340	7.71%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	(78)	209	160	473	3,000	5.33%
Consulting Services	2,155	4,404	2,155	4,404	-	0.00%
Solid Waste/Recycling	283	32	283	286	4,600	6.15%

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Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2021 Amended Budget	2021 % of Total Budget
Contractor Fees	229,220	298,553	414,709	616,280	4,087,361	10.15%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	1,164	-	1,164	-	50,309	2.31%
Health Services	938	144	1,102	562	9,200	11.98%
Snow Removal Services	3,285	6,237	3,285	6,237	29,983	10.96%
Laundry Services	645	-	1,399	544	10,000	13.99%
Other Contracts/Obligations	16,177	24,076	1,715	-	90,700	1.89%
Purchased Services	253,789	333,656	425,972	628,787	4,300,083	9.91%
Electric	-	5,099	5,192	10,384	51,481	10.09%
Gas	-	2,768	2,460	5,347	17,500	14.06%
Water	161	508	161	508	7,850	2.05%
Waste Disposal/Collection	66	222	66	222	3,200	2.06%
Stormwater	676	654	676	654	9,401	7.19%
Telephone	465	1,013	1,514	1,630	17,700	8.55%
Utilities	1,368	10,264	10,069	18,745	107,132	9.40%
Building Repair & Maintenance	400	-	400	-	-	-
Vehicle Repair & Maintenance	816	1,854	816	1,854	10,050	8.12%
Equipment Repair & Maintenance	2,038	-	2,133	-	13,674	15.60%
FMD Charges & Material	9,056	-	17,854	8,720	142,503	12.53%
Software Support	3,286	225	53,372	16,648	63,717	83.76%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	15,596	2,079	74,575	27,222	231,944	32.15%
Total Operating Expenses	640,646	719,404	1,269,701	1,266,870	11,329,467	11.21%
OPERATING INCOME (LOSS)	(558,453)	(536,168)	(1,142,803)	(992,674)	(9,689,094)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,185,855	0.00%
State Support	-	-	-	-	5,628,972	0.00%
Appleton Support	-	-	-	-	707,359	0.00%
Other Local Support	24,211	700,449	47,993	750,863	1,881,788	2.55%
Investment Income	757	17,974	6,819	36,416	12,500	54.55%
Donations	4,167	4,323	8,830	8,486	62,308	14.17%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	29,135	722,746	63,642	795,765	11,478,782	0.55%
Buildings	2,339	-	18,569	-	350,000	5.31%
Machinery & Equipment	-	-	-	-	77,610	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	30,032	-	5,113,457	0.00%
Capital Expenditures	2,339	-	48,601	-	5,541,067	0.88%
NET INCOME (LOSS)	(531,657)	186,578	(1,127,762)	(196,909)	(3,751,379)	

City of Appleton  
PURCHASED TRANSPORTATION  
For two months Ending February 28, 2021

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2021 Amended Budget	2021 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	97,635	169,411	177,692	177,468	2,052,750	8.66%
VTII - Elderly	2,228	3,070	3,727	4,569	62,480	5.97%
PT - Optional (Sunday)	231	518	356	643	17,850	1.99%
Family Care Sheltered Workshop	33,229	40,286	65,328	72,385	564,054	11.58%
Outagamie County Demand Response Rural	20,458	21,814	38,602	39,959	272,303	14.18%
Outagamie County Human Services Transportation	748	2,176	1,156	2,584	11,900	9.71%
Neenah Dial - A - Ride	7,420	10,640	14,743	17,963	150,920	9.77%
Calumet County Van Service	6,147	3,044	6,147	3,044	26,100	23.55%
Connector - Extended Service Hours	24,905	35,042	48,073	58,210	412,000	11.67%
Connector - Extended Service Area	9,239	12,553	16,660	19,974	141,625	11.76%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	202,240.00	298,553	372,484	396,798	3,742,361	9.95%