

City of Appleton  
VALLEY TRANSIT INCOME STATEMENT  
For three months Ending March 31, 2021

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	76,190	56,901	133,585	209,614	858,843	15.55%
Paratransit Fare Revenue	36,530	35,311	103,170	140,498	702,530	14.69%
Total Fare Revenue	112,720	92,212	236,755	350,112	1,561,373	15.16%
Other Charges for Service	7,088	2,020	8,688	11,515	65,000	13.37%
Other Revenues	1,000	500	1,500	7,305	14,000	10.71%
<b>TOTAL REVENUES</b>	<b>120,808</b>	<b>94,732</b>	<b>246,943</b>	<b>368,932</b>	<b>1,640,373</b>	<b>15.05%</b>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	249,415	212,771	586,500	577,143	3,162,117	18.55%
Call Time	-	-	-	-	-	0.00%
Overtime	33,730	6,802	89,142	27,781	72,908	122.27%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	199	-	794	-	0.00%
Fringes	88,387	83,183	241,095	231,958	1,263,800	19.08%
Unemployment Compensation	1,956	570	1,956	940	-	0.00%
Salaries & Fringe Benefits	373,488	303,525	918,693	838,616	4,500,160	20.41%
Training & Conferences	835	2,062	1,824	5,440	27,200	6.71%
Employee Recruitment	525	-	922	212	4,200	21.95%
Parking Permits	-	143	-	844	-	0.00%
Office Supplies	389	279	1,512	760	5,400	28.00%
Subscriptions	-	450	716	830	3,800	18.84%
Memberships & Licenses	1,113	-	8,413	6,056	18,222	46.17%
Postage & Freight	251	77	309	92	3,700	8.35%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	-	750	54	884	1,240	4.35%
Insurance	-	-	133,064	-	222,790	59.73%
Insurance dividend & return of surplus	(48,910)	-	(48,910)	-	-	0.00%
Depreciation Expense	-	-	-	-	992,326	0.00%
Administrative Expenses	(45,797)	3,762	97,904	15,119	1,279,808	7.65%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	5,124	10,306	11,632	34,271	55,450	20.98%
Printing & Reproduction	1,246	1,401	2,308	2,733	27,070	8.53%
Uniforms	-	261	1,085	316	9,220	11.77%
Gas Purchases	33,304	32,211	79,249	87,318	572,500	13.84%
Safety Supplies	218	-	1,780	-	500	356.00%
Vehicle & Equipment Parts	21,213	19,666	34,100	44,876	205,500	16.59%
Miscellaneous Equipment	49	-	50	-	25,100	0.20%
Signs	2,370	-	3,477	-	12,000	28.98%
Supplies & Materials	63,524	63,846	133,681	169,514	910,340	14.68%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	147	-	307	473	3,000	10.23%
Consulting Services	-	-	2,154	4,404	-	0.00%
Solid Waste/Recycling	566	635	849	921	4,600	18.46%
Contractor Fees	180,521	275,101	579,926	593,429	4,087,361	14.19%

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Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2021 Amended Budget	2021 % of Total Budget
Temp Help	-	-	-	-	5,000	0.00%
Advertising	375	-	1,539	-	50,309	3.06%
Health Services	1,036	2,240	2,138	2,802	9,200	23.24%
Snow Removal Services	6,054	4,953	9,339	11,191	29,983	31.15%
Laundry Services	1,298	1,291	2,697	1,836	10,000	26.97%
Other Contracts/Obligations	3,900	-	5,615	-	90,700	6.19%
Purchased Services	193,897	284,221	604,564	615,056	4,300,083	14.06%
Electric	8,965	4,995	14,157	15,379	51,481	27.50%
Gas	5,982	2,734	8,442	8,081	17,500	48.24%
Water	1,598	1,880	1,759	2,387	7,850	22.41%
Waste Disposal/Collection	635	705	702	927	3,200	21.94%
Stormwater	2,037	1,972	2,713	2,627	9,401	28.86%
Telephone	1,950	2,159	3,464	3,788	17,700	19.57%
Utilities	21,167	14,445	31,237	33,189	107,132	29.16%
Building/Grounds Repair & Maintenance	-	400	400	400	-	-
Vehicle Repair & Maintenance	-	9,084	816	10,938	10,050	8.12%
Equipment Repair & Maintenance	1,536	95	3,669	95	13,674	26.83%
FMD Charges & Material	-	-	17,854	8,720	142,503	12.53%
Software Support	4,500	-	57,872	16,648	63,717	90.83%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	6,036	9,579	80,611	36,800	231,944	34.75%
Total Operating Expenses	612,315	679,377	1,866,690	1,708,293	11,329,467	16.48%
OPERATING INCOME (LOSS)	(491,507)	(584,645)	(1,619,747)	(1,339,362)	(9,689,094)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,185,855	0.00%
State Support	-	121,967	-	121,967	5,628,972	0.00%
Appleton Support	-	-	-	-	707,359	0.00%
Other Local Support	806,741	270,279	854,734	1,021,143	1,881,788	45.42%
Investment Income	174	-	6,994	36,416	12,500	55.95%
Donations	4,167	4,167	12,997	12,653	62,308	20.86%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	811,082	396,413	874,725	1,192,179	11,478,782	7.62%
Buildings	8,637	-	27,206	-	350,000	7.77%
Machinery & Equipment	-	-	-	-	77,610	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	1,964,298	38,830	1,994,330	38,830	5,113,457	39.00%
Capital Expenditures	1,972,935	38,830	2,021,536	38,830	5,541,067	0.00%
						0.00%
NET INCOME (LOSS)	(1,653,360)	(227,061)	(2,766,558)	(186,013)	(3,751,379)	

City of Appleton  
PURCHASED TRANSPORTATION  
For three months Ending March 31, 2021

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2021 Amended Budget	2021 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	79,311.00	109,388.60	161,828	109,389	2,052,750	7.88%
VTII - Elderly	1,413.00	2,713.20	3,320	2,713	62,480	5.31%
PT - Optional (Sunday)	55.00	267.75	268	268	17,850	1.50%
Family Care Sheltered Workshop	33,229.00	34,242.93	65,328	34,243	564,054	11.58%
Outagamie County Demand Response Rural	17,044.00	16,299.60	38,603	16,300	272,303	14.18%
Outagamie County Human Services Transportation	748.00	663.00	1,156	663	11,900	9.71%
Neenah Dial - A - Ride	5,565.00	8,162.00	14,742	8,162	150,920	9.77%
Calumet County Van Service	590.00	3,361.44	6,147	3,361	26,100	23.55%
Connector - Extended Service Hours	19,374.00	29,140.75	47,045	29,141	412,000	11.42%
Connector - Extended Service Area	7,888.00	10,649.25	18,025	10,649	141,625	12.73%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	165,217	214,889	356,462	214,889	3,742,361	9.53%