

City of Appleton  
 VALLEY TRANSIT INCOME STATEMENT - Corrected  
 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	32,852	56,901	76,190	209,614	858,843	8.87%
Paratransit Fare Revenue	36,530	35,311	103,170	140,498	702,530	14.69%
Total Fare Revenue	69,382	92,212	179,360	350,112	1,561,373	11.49%
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%
TOTAL REVENUES	77,470	94,732	189,548	368,932	1,640,373	11.56%
<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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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	<u>612,315</u>	<u>679,377</u>	<u>1,866,690</u>	<u>1,708,293</u>	<u>11,329,467</u>	16.48%
OPERATING INCOME (LOSS)	<u>(534,845)</u>	<u>(584,645)</u>	<u>(1,677,142)</u>	<u>(1,339,362)</u>	<u>(9,689,094)</u>	
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	<u>811,082</u>	<u>396,413</u>	<u>874,725</u>	<u>1,192,179</u>	<u>11,478,782</u>	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	<u>1,972,935</u>	<u>38,830</u>	<u>2,021,536</u>	<u>38,830</u>	<u>5,541,067</u>	0.00%
NET INCOME (LOSS)	<u>(1,696,698)</u>	<u>(227,061)</u>	<u>(2,823,953)</u>	<u>(186,013)</u>	<u>(3,751,379)</u>	