

City of Appleton
VALLEY TRANSIT INCOME STATEMENT - Corrected
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
REVENUES						
Bus Fare Revenue	29,128	119,841	43,338	152,709	858,843	5.05%
Paratransit Fare Revenue	36,530	49,595	66,640	105,187	702,530	9.49%
Total Fare Revenue	<u>65,658</u>	<u>169,436</u>	<u>109,978</u>	<u>257,896</u>	1,561,373	7.04%
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%
TOTAL REVENUES	<u>67,982</u>	<u>183,236</u>	<u>112,841</u>	<u>274,196</u>	<u>1,640,373</u>	<u>6.88%</u>
EXPENSES BY LINE ITEM						
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	<u>334,780</u>	<u>320,503</u>	<u>545,206</u>	<u>535,091</u>	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	<u>2,191</u>	<u>3,621</u>	<u>143,703</u>	<u>11,357</u>	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	<u>32,922</u>	<u>49,282</u>	<u>70,176</u>	<u>45,668</u>	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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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)	(572,664)	(536,168)	(1,156,860)	(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)	(545,868)	186,578	(1,141,819)	(196,909)	(3,751,379)	