

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2021

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2021 Amended Budget	2021 % of Total Budget
REVENUES						
Bus Fare Revenue	31,628	32,688	193,789	249,083	858,843	22.56%
Paratransit Fare Revenue	35,682	16,272	177,591	172,416	702,530	25.28%
Total Fare Revenue	67,310	48,960	371,380	421,499	1,561,373	23.79%
Other Charges for Service	9,250	2,020	26,468	15,135	65,000	40.72%
Other Revenues	-	2,355	5,940	6,007	14,000	42.43%
TOTAL REVENUES	76,560	53,335	403,788	442,641	1,640,373	24.62%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	214,357	210,315	1,104,881	1,101,022	3,162,117	34.94%
Call Time	-	-	-	-	-	0.00%
Overtime	22,111	10,577	146,356	43,418	72,908	200.74%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	28	-	2,415	924	-	0.00%
Fringes	90,008	82,889	434,110	414,230	1,263,800	34.35%
Unemployment Compensation	3,841	2,691	18,368	4,711	-	0.00%
Salaries & Fringe Benefits	330,345	306,471	1,706,130	1,564,306	4,500,160	37.91%
Training & Conferences & Tuition Fees	30	(454)	1,956	4,637	27,200	7.19%
Employee Recruitment	143	557	1,462	1,671	4,200	34.81%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	161	132	1,798	978	5,400	33.30%
Subscriptions	22	225	872	1,430	3,800	22.95%
Memberships & Licenses	-	375	8,443	6,431	18,222	46.33%
Postage & Freight	2	21	1,152	113	3,700	31.14%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	-	-	153	986	1,240	12.34%
Insurance	-	15,970	133,064	131,604	222,790	59.73%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	-	71,985	-	359,925	992,326	0.00%
Administrative Expenses	358	88,811	99,990	456,021	1,279,808	7.81%
Landscape Supplies	-	60	-	60	3,000	0.00%
Shop Supplies & Tools (& misc)	10,849	1,126	25,897	20,474	55,450	46.70%
Printing & Reproduction	-	12,162	3,251	15,711	27,070	12.01%
Uniforms	-	5,264	1,746	7,057	9,220	18.94%
Gas Purchases	65,534	12,522	146,296	106,666	572,500	25.55%
Safety Supplies	-	6,545	1,830	6,651	500	366.00%
Vehicle & Equipment Parts	11,924	31,687	66,565	90,610	205,500	32.39%
Miscellaneous Equipment	-	384	49	2,400	25,100	0.20%
Signs	1,901	-	10,043	-	12,000	83.69%
Supplies & Materials	90,208	69,750	255,677	249,628	910,340	28.09%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	141	64	758	882	3,000	25.27%
Consulting Services	-	-	2,155	4,404	-	0.00%
Solid Waste/Recycling	683	282	1,815	1,203	4,600	39.46%
Contractor Fees	206,461	95,043	997,558	985,175	4,087,361	24.41%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	425	7,830	2,327	7,830	50,309	4.63%
Health Services	65	478	3,419	3,674	9,200	37.16%
Snow Removal Services	749	-	10,348	11,191	29,983	34.51%
Laundry Services	908	859	4,776	3,593	10,000	47.76%

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Other Contracts/Obligations	2,478	2,384	8,948	10,622	90,700	9.87%
Purchased Services	211,910	106,940	1,032,104	1,028,574	4,300,083	24.00%
Electric	3,939	4,109	22,223	24,305	51,481	43.17%
Gas	1,525	936	11,416	10,728	17,500	65.23%
Water	245	427	2,004	2,814	7,850	25.53%
Waste Disposal/Collection	132	186	834	1,113	3,200	26.06%
Stormwater	626	698	3,339	3,324	9,401	35.52%
Telephone	1,205	221	5,871	6,189	17,700	33.17%
Utilities	7,672	6,576	45,687	48,471	107,132	42.65%
Building/Grounds Repair & Maintenance	-	1,020	788	1,481	-	-
Vehicle Repair & Maintenance	3,946	-	5,319	11,576	10,050	52.93%
Equipment Repair & Maintenance	741	1,489	4,550	4,275	13,674	33.27%
FMD Charges & Material	-	-	40,577	36,246	142,503	28.47%
Software Support	225	-	58,322	17,214	63,717	91.53%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	4,912	2,508	109,556	70,792	231,944	47.23%
Total Operating Expenses	<u>645,405</u>	<u>581,057</u>	<u>3,249,144</u>	<u>3,417,793</u>	<u>11,329,467</u>	28.68%
OPERATING INCOME (LOSS)	<u>(568,845)</u>	<u>(527,722)</u>	<u>(2,845,356)</u>	<u>(2,975,152)</u>	<u>(9,689,094)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,521,469	0.00%
State Support	2,455,373	-	2,455,373	121,967	5,628,972	43.62%
Appleton Support	-	286,847	-	1,434,235	707,359	0.00%
Other Local Support	154,982	671,514	1,666,146	1,700,234	1,881,788	88.54%
Investment Income	12	-	(831)	58,701	12,500	-6.65%
Donations	4,167	4,167	20,831	20,987	62,308	33.43%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>2,614,534</u>	<u>962,528</u>	<u>4,141,519</u>	<u>3,336,124</u>	<u>11,814,396</u>	35.05%
Buildings	-	-	27,206	7,482	350,000	7.77%
Machinery & Equipment	-	-	(2,593)	-	77,610	-3.34%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	2,485,405	38,830	5,113,457	48.61%
Capital Expenditures	<u>-</u>	<u>-</u>	<u>2,510,018</u>	<u>46,312</u>	<u>5,541,067</u>	0.00%
NET INCOME (LOSS)	<u>2,045,689</u>	<u>434,806</u>	<u>(1,213,855)</u>	<u>314,659</u>	<u>(3,415,765)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For Five Months Ending May 31, 2021

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2021 Amended Budget	2021 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	99,924	31,148	467,045	470,098	2,052,750	22.75%
VTII - Elderly	2,892	928	12,691	10,959	62,480	20.31%
PT - Optional (Sunday)	571	36	1,196	1,142	17,850	6.70%
Family Care Employment Transportation	31,647	13,599	121,629	146,318	564,054	21.56%
Outagamie County Demand Response Rural	23,069	7,659	111,622	72,629	272,303	40.99%
Outagamie County Human Services Transportation	2,006	-	5,865	3,468	11,900	49.29%
Neenah Dial - A - Ride	9,660	4,900	43,190	38,248	150,920	28.62%
Calumet County Van Service	1,914	4,064	12,237	16,301	26,100	46.89%
Connector - Extended Service Hours	19,956	18,978	115,231	136,488	412,000	27.97%
Connector - Extended Service Area	8,188	4,841	44,264	47,871	141,625	31.25%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	199,827	86,153	934,970	943,522	3,742,361	24.98%