

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2021

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2021 Amended Budget	2021 % of Total Budget
REVENUES						
Bus Fare Revenue	28,365	55,440	461,504	490,506	858,843	53.74%
Paratransit Fare Revenue	38,688	27,853	419,383	343,801	702,530	59.70%
Total Fare Revenue	67,053	83,293	880,887	834,307	1,561,373	56.42%
Other Charges for Service	-	-	62,886	40,215	65,000	96.75%
Other Revenues	10,518	1,939	60,683	35,097	14,000	433.45%
TOTAL REVENUES	77,571	85,232	1,004,456	909,619	1,640,373	61.23%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	209,033	211,981	2,444,140	2,461,950	3,162,117	77.29%
Call Time	-	-	-	-	-	0.00%
Overtime	27,905	18,822	322,634	169,974	72,908	442.52%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	454	2,415	1,650	-	0.00%
Fringes	88,108	86,239	974,421	935,231	1,263,800	77.10%
Unemployment Compensation	-	(703)	32,463	3,407	-	0.00%
Salaries & Fringe Benefits	325,046	316,793	3,776,073	3,572,213	4,500,160	83.91%
Training & Conferences	124	552	7,161	12,805	27,200	26.33%
Employee Recruitment	843	-	13,047	-	4,200	310.64%
Office Supplies	565	100	4,660	3,014	5,400	86.30%
Subscriptions	38	-	1,542	2,150	3,800	40.58%
Memberships & Licenses	150	75	16,493	13,625	18,222	90.51%
Postage & Freight	15	52	3,178	372	3,700	85.89%
Awards & Recognition	1,742	-	2,405	108	930	258.60%
Food & Provisions	117	68	893	1,259	1,240	72.02%
Insurance	9,687	15,970	239,621	227,426	222,790	107.55%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	82,694	71,985	909,631	791,835	992,326	91.67%
Administrative Expenses	95,975	88,802	1,149,721	1,000,841	1,279,808	89.84%
Landscape Supplies	-	-	834	916	3,000	27.81%
Shop Supplies & Tools (& misc)	1,936	2,969	44,210	47,243	246,548	17.93%
Printing & Reproduction	2,659	74	15,564	20,784	27,070	57.50%
Uniforms	17	1,752	3,521	10,830	9,220	38.19%
Gas Purchases	39,226	24,180	345,035	224,082	572,500	60.27%
Safety Supplies	-	-	3,772	109,417	500	754.46%
Vehicle & Equipment Parts	34,184	24,177	227,459	198,601	205,500	110.69%
Miscellaneous Equipment	262	31,253	7,376	47,471	25,100	29.39%
Signs	22	-	39,717	15,479	12,000	330.97%
Supplies & Materials	78,306	84,405	687,488	674,823	1,101,438	62.42%
Accounting/Audit	-	1,838	12,532	10,038	9,930	126.20%
Bank Services	468	453	3,591	2,965	3,000	119.70%
Consulting Services	-	-	2,503	4,404	-	0.00%
Solid Waste/Recycling	283	566	3,513	3,184	4,600	76.37%
Contractor Fees	404,090	188,997	2,603,361	2,144,614	4,087,361	63.69%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	4,463	-	20,023	14,983	50,309	39.80%
Health Services	1,997	-	10,429	6,565	9,200	113.36%
Snow Removal Services	7,359	-	17,707	11,940	29,983	59.06%
Laundry Services	1,404	594	10,989	8,406	10,000	109.89%
Other Contracts/Obligations	28,538	1,372	76,997	38,103	90,700	84.89%
Purchased Services	448,602	193,820	2,761,646	2,245,202	4,300,083	64.22%

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For Eleven Months Ending November 30, 2021

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2021 Amended Budget	2021 % of Total Budget
Electric	3,865	3,796	46,694	47,379	51,481	90.70%
Gas	1,286	471	13,996	11,852	17,500	79.98%
Water	293	127	5,805	6,522	7,850	73.94%
Sewer	161	51	2,667	2,488	3,200	83.36%
Stormwater	683	669	8,599	8,563	9,401	91.47%
Telephone	2,288	1,167	13,541	12,862	17,700	76.50%
Utilities	8,576	6,281	91,302	89,666	107,132	85.22%
Building/Grounds Repair & Maintenance	106	2,995	2,758	9,711	-	0.00%
Vehicle Repair & Maintenance	-	3,585	13,065	20,986	10,050	130.00%
Equipment Repair & Maintenance	-	733	6,413	6,722	13,674	46.90%
FMD Charges & Material	7,830	11,184	125,373	115,384	142,503	87.98%
Software Support	542	540	89,702	19,706	63,717	140.78%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	8,478	19,037	237,311	172,509	231,944	102.31%
Total Operating Expenses	964,982	709,138	8,703,541	7,755,254	11,520,565	75.55%
OPERATING INCOME (LOSS)	(887,411)	(623,906)	(7,699,085)	(6,845,635)	(9,880,192)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,768,720	1,876,914	3,521,469	50.23%
State Support	-	-	5,573,843	5,270,298	5,628,972	99.02%
Appleton Support	(254,802)	(155,175)	1,471,454	1,484,855	707,359	208.02%
Other Local Support	(240,412)	(246,723)	2,480,865	2,026,386	1,881,788	131.84%
Investment Income	4,908	4,011	(17,590)	46,473	12,500	-140.72%
Donations	4,167	4,167	46,333	47,186	62,308	74.36%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	(486,139)	(393,720)	11,323,625	10,752,112	11,814,396	95.85%
Buildings	-	-	126,814	19,906	310,614	40.83%
Machinery & Equipment	11,972	5,115	74,929	160,798	216,315	34.64%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,485,405	2,393,443	5,035,405	49.36%
Capital Expenditures	11,972	5,115	2,687,148	2,574,147	5,587,334	48.09%
NET INCOME (LOSS)	(1,385,522)	(1,022,741)	937,392	1,332,330	(3,653,130)	

City of Appleton
PURCHASED TRANSPORTATION
For Eleven Months Ending November 30, 2021

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2021 Amended Budget	2021 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	212,734	80,581	1,246,429	911,751	2,052,750	60.72%
VTII - Elderly	4,557	1,981	34,625	21,792	62,480	55.42%
PT - Optional (Sunday)	404	161	4,186	1,920	17,850	23.45%
Family Care Employment Transportation	58,565	28,954	354,659	351,912	564,054	62.88%
Outagamie County Demand Response Rural	36,714	14,224	264,618	159,557	272,303	97.18%
Outagamie County Human Services Transportation	255	235	9,843	5,474	11,900	82.71%
Neenah Dial - A - Ride	5,859	5,950	95,606	79,663	150,920	63.35%
Calumet County Van Service	1,186	2,203	29,465	30,217	26,100	112.89%
Connector - Extended Service Hours	41,147	23,606	276,125	271,084	412,000	67.02%
Connector - Extended Service Area	13,322	9,482	91,804	98,514	141,625	64.82%
Downtown Trolley	-	-	34,736	33,718	30,379	114.34%
Total Purchased Transportation	374,743	167,377	2,442,096	1,965,602	3,742,361	65.26%