

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2021

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2021 Amended Budget	2021 % of Total Budget
REVENUES						
Bus Fare Revenue	33,393	25,422	279,624	308,292	858,843	32.56%
Paratransit Fare Revenue	37,445	29,130	256,452	228,108	702,530	36.50%
Total Fare Revenue	70,838	54,552	536,076	536,400	1,561,373	34.33%
Other Charges for Service	-	-	35,986	28,415	65,000	55.36%
Other Revenues	1,000	500	27,820	23,171	14,000	198.71%
TOTAL REVENUES	71,838	55,052	599,881	587,986	1,640,373	36.57%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	212,306	208,758	1,524,834	1,518,045	3,162,117	48.22%
Overtime	19,587	19,543	190,748	70,968	72,908	261.63%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	2,415	924	-	0.00%
Fringes	89,203	83,783	611,099	580,834	1,263,800	48.35%
Unemployment Compensation	2,960	2,909	25,433	10,552	-	0.00%
Salaries & Fringe Benefits	324,056	314,993	2,354,529	2,181,324	4,500,160	52.32%
Training & Conferences	-	200	3,291	10,527	27,200	12.10%
Employee Recruitment	9,788	143	11,251	2,101	4,200	267.88%
Office Supplies	897	28	2,807	1,102	5,400	51.98%
Subscriptions	362	360	1,247	1,790	3,800	32.82%
Memberships & Licenses	4,575	5,500	15,925	12,456	18,222	87.39%
Postage & Freight	66	-	1,991	115	3,700	53.81%
Awards & Recognition	-	-	-	108	930	0.00%
Food & Provisions	67	-	420	986	1,240	33.87%
Insurance	9,687	15,970	200,873	163,545	222,790	90.16%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	82,694	71,985	578,856	503,895	992,326	58.33%
Administrative Expenses	108,136	94,187	767,751	644,872	1,279,808	59.99%
Landscape Supplies	-	-	834	916	3,000	27.80%
Shop Supplies & Tools (& misc)	3,833	204	30,974	24,640	55,450	55.86%
Printing & Reproduction	1,573	1,695	8,137	18,044	27,070	30.06%
Uniforms	-	129	1,820	7,480	9,220	19.74%
Gas Purchases	18,276	20,389	200,942	151,633	572,500	35.10%
Safety Supplies	-	5,372	1,830	15,266	500	366.00%
Vehicle & Equipment Parts	26,814	13,823	115,674	124,311	205,500	56.29%
Miscellaneous Equipment	-	5,553	49	10,355	25,100	0.20%
Signs	1,710	1,815	12,679	2,895	12,000	105.66%
Supplies & Materials	52,206	48,980	372,939	355,540	910,340	40.97%
Accounting/Audit	12,532	8,200	12,532	8,200	9,930	126.20%
Bank Services	143	-	1,140	1,262	3,000	38.00%
Consulting Services	-	-	2,228	4,404	-	0.00%
Solid Waste/Recycling	566	-	2,381	1,486	4,600	51.76%
Contractor Fees	235,242	167,685	1,474,659	1,320,748	4,087,361	36.08%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	2,310	-	4,637	10,056	50,309	9.22%
Health Services	1,970	-	7,660	3,874	9,200	83.26%
Snow Removal Services	-	-	10,348	11,191	29,983	34.51%
Laundry Services	973	744	6,456	5,323	10,000	64.56%
Other Contracts/Obligations	1,462	844	17,357	27,316	90,700	19.14%
Purchased Services	255,198	177,474	1,539,398	1,393,859	4,300,083	35.80%
Electric	3,729	7,900	31,961	31,735	51,481	62.08%

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For Seven Months Ending July 31, 2021

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2021 Amended Budget	2021 % of Total Budget
Gas	145	404	12,356	11,131	17,500	70.61%
Water	-	-	3,746	4,670	7,850	47.72%
Waste Disposal/Collection	-	-	1,670	1,807	3,200	52.19%
Stormwater	-	-	5,267	5,340	9,401	56.03%
Telephone	1,217	218	8,944	7,895	17,700	50.53%
Utilities	5,091	8,522	63,944	62,577	107,132	59.69%
Building/Grounds Repair & Maintenance	-	-	1,501	2,976	-	0.00%
Vehicle Repair & Maintenance	-	-	7,204	12,966	10,050	71.68%
Equipment Repair & Maintenance	1,320	572	5,870	5,463	13,674	42.93%
FMD Charges & Material	-	-	70,163	62,210	142,503	49.24%
Software Support	715	68	59,262	17,507	63,717	93.01%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,035	639	144,000	101,121	231,944	0.00%
Total Operating Expenses	746,722	644,796	5,242,561	4,739,293	11,329,467	46.27%
OPERATING INCOME (LOSS)	(674,884)	(589,744)	(4,642,680)	(4,151,307)	(9,689,094)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	31,064	3,521,469	0.00%
State Support	-	-	3,353,291	820,372	5,628,972	59.57%
Appleton Support	275,230	286,847	1,926,610	2,007,929	707,359	272.37%
Other Local Support	-	480,585	1,923,439	2,390,796	1,881,788	102.21%
Investment Income	-	52	203	63,365	12,500	1.62%
Donations	-	4,167	25,498	30,457	62,308	40.92%
TOTAL NON-OPERATING REVENUE	275,230	771,651	7,229,041	5,343,983	11,814,396	61.19%
Buildings	-	-	27,206	7,482	310,614	8.76%
Machinery & Equipment	-	92,903	-	92,903	216,315	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,485,405	38,830	5,113,457	48.61%
Capital Expenditures	-	92,903	2,512,611	139,215	5,665,386	44.35%
NET INCOME (LOSS)	(399,654)	89,004	73,750	1,053,462	(3,540,084)	

City of Appleton
PURCHASED TRANSPORTATION
For Seven Months Ending July 31, 2021

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2021 Amended Budget	2021 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	101,595	72,165	678,382	590,244	2,052,750	33.05%
VTII - Elderly	2,632	1,219	18,019	13,482	62,480	28.84%
PT - Optional (Sunday)	137	62	1,708	1,347	17,850	9.57%
Family Care Employment Transportation	33,473	33,272	191,053	205,498	564,054	33.87%
Outagamie County Demand Response Rural	20,652	10,670	135,560	100,087	272,303	49.78%
Outagamie County Human Services Transportation	204	-	6,647	3,468	11,900	55.86%
Neenah Dial - A - Ride	9,268	4,946	61,754	50,166	150,920	40.92%
Calumet County Van Service	988	643	17,990	21,558	26,100	68.93%
Connector - Extended Service Hours	16,770	17,469	153,425	170,141	412,000	37.24%
Connector - Extended Service Area	5,805	7,114	59,158	159,786	141,625	41.77%
Downtown Trolley	14,303	7,974	14,303	16,176	30,379	47.08%
Total Purchased Transportation	205,827	155,532	1,337,999	1,331,951	3,742,361	35.75%