

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT - REVISED**  
**For Ten Months Ending October 31, 2021**

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	45,931	45,274	431,939	435,066	858,843	50.29%
Paratransit Fare Revenue	41,987	31,378	422,682	329,938	702,530	60.17%
Total Fare Revenue	87,918	76,652	854,621	765,004	1,561,373	54.74%
Other Charges for Service	6,437	6,400	62,885	40,215	65,000	96.75%
Other Revenues	13,793	4,357	50,165	33,159	14,000	358.32%
TOTAL REVENUES	108,148	87,409	967,671	838,378	1,640,373	58.99%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	206,127	317,658	2,235,105	2,249,970	3,162,117	70.68%
Call Time	-	-	-	-	-	0.00%
Overtime	33,721	36,960	294,730	151,152	72,908	404.25%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	216	2,415	1,195	-	0.00%
Fringes	86,974	102,052	886,314	848,992	1,263,800	70.13%
Unemployment Compensation	-	948	32,463	4,110	-	0.00%
Salaries & Fringe Benefits	326,822	457,834	3,451,027	3,255,419	4,500,160	76.69%
Training & Conferences	603	300	7,037	12,253	27,200	25.87%
Employee Recruitment	350	143	12,204	3,470	4,200	290.57%
Office Supplies	688	308	4,094	2,914	5,400	75.81%
Subscriptions	219	135	1,505	2,150	3,800	39.61%
Memberships & Licenses	-	720	16,343	13,549	18,222	89.69%
Postage & Freight	96	8	2,297	321	3,700	62.08%
Awards & Recognition	663	-	663	108	930	71.29%
Food & Provisions	356	-	776	1,191	1,240	62.58%
Insurance	9,687	15,970	229,934	211,455	222,790	103.21%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	82,694	71,985	826,937	719,850	992,326	83.33%
Administrative Expenses	95,356	89,569	1,052,880	915,508	1,279,808	82.27%
Landscape Supplies	-	-	834	916	3,000	27.80%
Shop Supplies & Tools (& misc)	2,266	3,496	42,275	44,275	55,450	76.24%
Printing & Reproduction	1,142	957	12,905	20,710	27,070	47.67%
Uniforms	1,683	701	3,503	9,078	9,220	37.99%
Gas Purchases	55,411	28,003	305,809	199,901	572,500	53.42%
Safety Supplies	-	7,467	4,945	109,417	500	989.00%
Vehicle & Equipment Parts	57,460	11,632	193,276	174,424	205,500	94.05%
Miscellaneous Equipment	1,674	389	7,114	16,217	25,100	28.34%
Signs	1,029	1,501	39,695	15,479	12,000	330.79%
Supplies & Materials	120,665	54,146	610,356	590,417	910,340	67.05%
Accounting/Audit	-	-	12,532	8,200	9,930	126.20%
Bank Services	143	63	2,787	2,156	3,000	92.90%
Consulting Services	275	-	2,503	4,404	-	0.00%
Collection Services	566	283	3,230	2,618	4,600	70.22%
Contractor Fees	230,473	184,035	2,199,270	1,943,021	4,087,361	53.81%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	2,713	1,414	15,561	14,983	50,309	30.93%
Health Services	319	264	8,432	6,565	9,200	91.65%
Snow Removal Services	-	-	9,175	11,940	29,983	30.60%
Laundry Services	1,011	1,203	9,585	7,812	10,000	95.85%

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT - REVISED**  
**For Ten Months Ending October 31, 2021**

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2021 Amended Budget	2021 % of Total Budget
Other Contracts/Obligations	894	1,124	48,459	36,731	90,700	53.43%
Purchased Services	236,394	188,386	2,311,534	2,038,430	4,300,083	53.76%
Electric	3,447	3,737	42,829	43,582	51,481	83.19%
Gas	140	106	12,710	11,381	17,500	72.63%
Water	-	-	5,512	6,395	7,850	70.22%
Waste Disposal/Collection	-	-	2,507	2,437	3,200	78.34%
Stormwater	-	-	7,916	7,894	9,401	84.20%
Telephone	961	825	11,253	11,695	17,700	63.58%
Utilities	4,548	4,668	82,727	83,384	107,132	77.22%
Building/Grounds Repair & Maintenance	311	636	2,652	6,356	-	0.00%
Vehicle Repair & Maintenance	406	1,980	13,065	17,401	10,050	130.00%
Equipment Repair & Maintenance	-	69	6,413	5,637	13,674	46.90%
FMD Charges & Material	12,176	-	117,544	88,740	142,503	82.49%
Software Support	2,752	225	89,160	19,166	63,717	139.93%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	15,645	2,910	228,834	137,300	231,944	98.66%
Total Operating Expenses	799,430	797,513	7,737,358	7,020,458	11,329,467	68.29%
OPERATING INCOME (LOSS)	(691,282)	(710,104)	(6,769,687)	(6,182,080)	(9,689,094)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	1,768,720	1,876,914	3,521,469	50.23%
State Support	793,620	1,883,691	6,385,463	5,270,298	5,628,972	113.44%
Appleton Support	275,230	286,847	1,726,256	1,640,030	707,359	244.04%
Other Local Support	605,269	706,121	2,721,277	2,249,868	1,881,788	144.61%
Investment Income	-	6,207	(2,141)	14,407	12,500	-17.13%
Donations	4,167	4,167	42,166	43,019	62,308	67.67%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,678,286	2,887,033	12,641,741	11,094,536	11,814,396	107.00%
Buildings	-	2,190	126,814	19,906	310,614	40.83%
Machinery & Equipment	65,550	39,651	62,957	155,682	216,315	29.10%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,485,405	2,393,443	5,113,457	48.61%
Capital Expenditures	65,550	41,841	2,675,176	2,569,031	5,665,386	47.22%
NET INCOME (LOSS)	921,454	2,135,088	3,196,878	2,343,425	(3,540,084)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Ten Months Ending October 31, 2021**

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2021 Amended Budget	2021 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	116,094	76,656	1,030,695	826,499	2,052,750	50.21%
VTII - Elderly	2,604	1,607	29,417	18,904	62,480	47.08%
PT - Optional (Sunday)	212	21	3,463	1,628	17,850	19.40%
Family Care Employment Transportation	34,549	36,481	296,094	323,361	564,054	52.49%
Outagamie County Demand Response Rural	19,270	13,352	224,279	143,059	272,303	82.36%
Outagamie County Human Services Transportation	969	1,564	9,588	5,236	11,900	80.57%
Neenah Dial - A - Ride	6,279	7,182	87,794	72,226	150,920	58.17%
Calumet County Van Service	1,202	2,363	28,278	28,465	26,100	108.34%
Connector - Extended Service Hours	21,490	23,432	230,154	243,080	412,000	55.86%
Connector - Extended Service Area	5,931	10,558	77,894	88,220	141,625	55.00%
Downtown Trolley	8,173	4,101	34,736	33,718	30,379	114.34%
Total Purchased Transportation	216,773	177,317	2,052,392	1,784,396	3,742,361	54.84%