

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Nine Months Ending September 30, 2021**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	25,700	28,672	386,050	363,505	858,843	44.95%
Paratransit Fare Revenue	41,987	42,235	380,695	298,560	702,530	54.19%
Total Fare Revenue	67,687	70,907	766,745	662,065	1,561,373	49.11%
Other Charges for Service	7,487	-	56,448	33,815	65,000	86.84%
Other Revenues	6,499	4,114	36,372	28,802	14,000	259.80%
TOTAL REVENUES	81,673	75,021	859,565	724,682	1,640,373	52.40%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	300,946	206,661	2,028,980	2,337,311	3,162,117	64.17%
Call Time	-	-	-	-	-	0.00%
Overtime	43,358	22,730	261,009	114,192	72,908	358.00%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	55	2,415	979	-	0.00%
Fringes	101,368	82,333	799,338	341,941	1,263,800	63.25%
Unemployment Compensation	370	2,703	32,463	3,163	-	0.00%
Salaries & Fringe Benefits	446,042	314,482	3,124,205	2,797,586	4,500,160	69.42%
Training & Conferences	155	425	6,435	11,953	27,200	23.66%
Employee Recruitment	143	668	11,854	3,326	4,200	282.24%
Office Supplies	129	685	3,406	2,606	5,400	63.07%
Subscriptions	-	-	1,285	2,015	3,800	33.82%
Memberships & Licenses	220	-	16,343	12,829	18,222	89.69%
Postage & Freight	33	93	2,201	313	3,700	59.49%
Awards & Recognition	-	-	-	108	930	0.00%
Food & Provisions	-	-	420	1,191	1,240	33.87%
Insurance	9,687	15,970	220,247	195,485	222,790	98.86%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	82,694	71,985	744,243	647,865	992,326	75.00%
Administrative Expenses	93,061	89,826	957,524	825,938	1,279,808	74.82%
Landscape Supplies	-	-	834	916	3,000	27.80%
Shop Supplies & Tools (& misc)	1,606	2,216	40,009	40,779	55,450	72.15%
Printing & Reproduction	2,791	619	11,763	19,753	27,070	43.45%
Uniforms	-	626	1,820	8,377	9,220	19.74%
Gas Purchases	16,173	19,918	250,399	171,898	572,500	43.74%
Safety Supplies	-	85,293	4,945	101,950	500	989.00%
Vehicle & Equipment Parts	20,894	18,783	135,815	162,792	205,500	66.09%
Miscellaneous Equipment	3,999	188	5,440	15,828	25,100	21.67%
Signs	4,450	11,082	38,667	13,977	12,000	322.23%
Supplies & Materials	49,913	138,725	489,692	536,270	910,340	53.79%
Accounting/Audit	-	-	12,532	8,200	9,930	126.20%
Bank Services	427	254	2,644	2,093	3,000	88.13%
Consulting Services	-	-	2,228	4,404	-	0.00%
Collection Services	-	283	2,664	2,335	4,600	57.91%
Contractor Fees	272,888	217,244	1,968,797	1,746,392	4,087,361	48.17%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	8,090	2,758	12,847	13,569	50,309	25.54%
Health Services	99	1,422	8,113	6,300	9,200	88.18%
Snow Removal Services	-	-	9,175	11,940	29,983	30.60%
Laundry Services	1,532	583	8,575	6,609	10,000	85.75%
Other Contracts/Obligations	854	6,560	47,565	35,607	90,700	52.44%
Purchased Services	283,890	229,104	2,075,140	1,837,449	4,300,083	48.26%
Electric	3,734	3,810	39,382	39,846	51,481	76.50%
Gas	114	69	12,570	11,275	17,500	71.83%
Water	1,470	1,569	5,512	6,395	7,850	70.22%

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**For Nine Months Ending September 30, 2021**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2021 Amended Budget	2021 % of Total Budget
Waste Disposal/Collection	675	566	2,507	2,437	3,200	78.34%
Stormwater	1,994	1,950	7,916	7,894	9,401	84.20%
Telephone	449	950	10,292	10,538	17,700	58.15%
Utilities	8,436	8,914	78,179	78,385	107,132	72.97%
Building/Grounds Repair & Maintenance	268	-	2,341	5,617	-	0.00%
Vehicle Repair & Maintenance	2,792	2,456	12,659	15,421	10,050	125.96%
Equipment Repair & Maintenance	286	-	6,413	5,567	13,674	46.90%
FMD Charges & Material	7,019	-	105,368	79,406	142,503	73.94%
Software Support	945	1,435	86,409	18,941	63,717	135.61%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	11,310	3,891	213,190	124,952	231,944	91.91%
Total Operating Expenses	892,652	784,942	6,937,930	6,200,580	11,329,467	61.24%
OPERATING INCOME (LOSS)	(810,979)	(709,921)	(6,078,365)	(5,475,898)	(9,689,094)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	1,768,720	1,876,914	3,521,469	50.23%
State Support	2,238,552	2,566,236	5,591,843	3,386,608	5,628,972	99.34%
Appleton Support	275,230	286,847	1,451,026	1,353,183	707,359	205.13%
Other Local Support	221,572	-	2,116,007	1,518,253	1,881,788	112.45%
Investment Income	(14,722)	2,966	(2,141)	74,545	12,500	-17.13%
Donations	4,167	4,167	37,999	38,852	62,308	60.99%
TOTAL NON-OPERATING REVENUE	2,724,799	2,860,216	10,963,454	8,248,355	11,814,396	92.80%
Buildings	4,210	-	126,814	17,716	310,614	40.83%
Machinery & Equipment	-	23,129	-	116,031	216,315	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,485,405	2,393,443	5,113,457	48.61%
Capital Expenditures	4,210	23,129	2,612,219	2,527,190	5,665,386	46.11%
NET INCOME (LOSS)	1,909,610	2,127,166	2,272,870	245,267	(3,540,084)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Nine Months Ending September 30, 2021**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2021 Amended Budget	2021 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	119,336	83,020	914,601	749,842	2,052,750	44.55%
VTII - Elderly	3,813	1,910	26,813	17,297	62,480	42.91%
PT - Optional (Sunday)	512	71	3,250	1,606	17,850	18.21%
Family Care Employment Transportation	34,396	40,286	261,545	287,298	564,054	46.37%
Outagamie County Demand Response Rural	22,898	13,699	205,009	129,707	272,303	75.29%
Outagamie County Human Services Transportation	1,768	204	8,619	3,672	11,900	72.43%
Neenah Dial - A - Ride	9,170	6,916	81,515	65,044	150,920	54.01%
Calumet County Van Service	3,391	2,190	27,076	28,292	26,100	103.74%
Connector - Extended Service Hours	24,632	24,668	208,663	219,647	412,000	50.65%
Connector - Extended Service Area	5,893	8,883	71,962	77,661	141,625	50.81%
Downtown Trolley	-	13,442	26,563	29,617	30,379	87.44%
Total Purchased Transportation	225,809	195,289	1,835,616	1,609,683	3,742,361	49.05%