

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eight Months Ending August 31, 2021**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	80,688	52,473	360,334	360,772	858,843	41.96%
Paratransit Fare Revenue	37,199	28,217	256,451	256,325	702,530	36.50%
Total Fare Revenue	117,887	80,690	616,785	617,097	1,561,373	39.50%
Other Charges for Service	12,975	5,400	48,960	33,815	65,000	75.32%
Other Revenues	1,302	1,515	29,873	24,709	14,000	213.38%
TOTAL REVENUES	132,164	87,605	695,618	675,621	1,640,373	42.41%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	203,198	207,614	1,728,032	1,725,651	3,162,117	54.65%
Call Time	-	-	-	-	-	0.00%
Overtime	26,903	20,494	217,651	91,462	72,908	298.53%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	2,414	924	-	0.00%
Fringes	86,872	83,773	697,972	664,607	1,263,800	55.23%
Unemployment Compensation	6,660	(10,092)	32,093	460	-	0.00%
Salaries & Fringe Benefits	323,633	301,789	2,678,162	2,483,104	4,500,160	59.51%
Training & Conferences	2,989	1,001	6,280	11,528	27,200	23.09%
Employee Recruitment	460	287	11,711	2,658	4,200	278.82%
Office Supplies	471	765	3,277	1,921	5,400	60.69%
Subscriptions	38	225	1,285	2,015	3,800	33.81%
Memberships & Licenses	197	373	16,123	12,829	18,222	88.48%
Postage & Freight	178	105	2,168	220	3,700	58.61%
Awards & Recognition	-	-	-	108	930	0.00%
Food & Provisions	-	-	420	1,191	1,240	33.85%
Insurance	9,687	15,970	210,560	179,515	222,790	94.51%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	82,694	71,985	661,550	575,880	992,326	66.67%
Administrative Expenses	96,713	90,711	864,463	736,112	1,279,808	67.55%
Landscape Supplies	-	-	834	916	3,000	27.80%
Shop Supplies & Tools (& misc)	7,429	7,515	38,403	38,563	55,450	69.26%
Printing & Reproduction	835	994	8,972	19,134	27,070	33.14%
Uniforms	-	271	1,820	7,751	9,220	19.74%
Gas Purchases	33,283	348	234,226	151,981	572,500	40.91%
Safety Supplies	1,943	1,390	3,772	16,657	500	754.40%
Vehicle & Equipment Parts	36,479	6,303	165,154	144,008	205,500	80.37%
Miscellaneous Equipment	1,392	5,186	1,441	15,641	25,100	5.74%
Signs	21,538	-	34,217	2,895	12,000	285.14%
Supplies & Materials	102,899	22,007	488,839	397,546	910,340	53.70%
Accounting/Audit	-	-	12,532	8,200	9,930	126.20%
Bank Services	315	259	1,807	1,839	3,000	60.23%
Consulting Services	-	-	2,228	4,404	-	0.00%
Solid Waste/Recycling	283	-	2,664	1,769	4,600	57.91%
Contractor Fees	221,499	194,707	1,695,909	1,541,539	4,087,361	41.49%

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Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2021 Amended Budget	2021 % of Total Budget
Temp Help	-	-	-	-	5,000	0.00%
Advertising	120	755	4,758	10,811	50,309	9.46%
Health Services	354	77	8,015	4,878	9,200	87.12%
Snow Removal Services	-	749	10,348	11,940	29,983	34.51%
Laundry Services	587	703	7,043	6,026	10,000	70.43%
Other Contracts/Obligations	32,354	1,731	46,711	29,047	90,700	51.50%
Purchased Services	255,512	198,981	1,792,015	1,620,453	4,300,083	41.67%
Electric	3,687	4,301	35,648	36,036	51,481	69.24%
Gas	100	74	12,456	11,206	17,500	71.18%
Water	295	157	4,041	4,826	7,850	51.48%
Waste Disposal/Collection	162	64	1,832	1,871	3,200	57.25%
Stormwater	654	604	5,922	5,944	9,401	62.99%
Telephone	1,200	952	9,844	9,588	17,700	55.62%
Utilities	6,098	6,152	69,743	69,471	107,132	65.10%
Building/Grounds Repair & Maintenance	400	400	2,072	5,617	-	0.00%
Vehicle Repair & Maintenance	2,662	-	6,866	12,966	10,050	68.32%
Equipment Repair & Maintenance	256	-	6,127	5,567	13,674	44.81%
FMD Charges & Material	-	-	85,420	79,406	142,503	59.94%
Software Support	26,202	-	85,464	17,507	63,717	134.13%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	29,520	400	185,949	121,063	231,944	80.17%
Total Operating Expenses	814,375	620,040	6,079,171	5,427,749	11,329,467	53.66%
OPERATING INCOME (LOSS)	(682,211)	(532,435)	(5,383,553)	(4,752,128)	(9,689,094)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	1,845,850	1,768,720	1,876,914	3,521,469	50.23%
State Support	-	-	3,353,291	820,372	5,628,972	59.57%
Appleton Support	(750,814)	(941,593)	1,175,796	1,066,336	707,359	166.22%
Other Local Support	(93,992)	(895,116)	1,860,595	1,518,253	1,881,788	98.87%
Investment Income	-	1,048	(1,096)	71,580	12,500	-8.77%
Donations	4,167	4,228	33,832	34,685	62,308	54.30%
TOTAL NON-OPERATING REVENUE	(840,639)	14,417	8,191,138	5,388,140	11,814,396	69.33%
Buildings	95,398	10,234	122,604	17,716	310,614	39.47%
Machinery & Equipment	-	-	-	92,903	216,315	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	2,354,613	2,485,405	2,393,443	5,113,457	48.61%
Capital Expenditures	95,398	2,364,847	2,608,009	2,504,062	5,665,386	46.03%
NET INCOME (LOSS)	(1,618,248)	(2,882,865)	199,575	(1,868,050)	(3,540,084)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Eight Months Ending August 31, 2021**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2021 Amended Budget	2021 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	108,052	73,703	789,261	669,595	2,052,750	38.45%
VTII - Elderly	2,590	1,553	21,368	15,735	62,480	34.20%
PT - Optional (Sunday)	205	89	2,133	1,590	17,850	11.95%
Family Care Employment Transportation	36,096	41,515	227,149	247,013	564,054	40.27%
Outagamie County Demand Response Rural	18,597	13,671	174,809	118,360	272,303	64.20%
Outagamie County Human Services Transportation	204	-	6,851	3,468	11,900	57.57%
Northern Winnebago Dial - A - Ride	6,174	6,314	67,928	59,706	150,920	45.01%
Calumet County Van Service	-	2,869	19,582	27,173	26,100	75.03%
Connector - Extended Service Hours	17,580	20,548	175,067	199,083	412,000	42.49%
Connector - Extended Service Area	5,478	8,446	65,141	69,518	141,625	46.00%
Downtown Trolley	8,173	7,974	26,563	16,176	30,379	87.44%
Total Purchased Transportation	203,149	176,682	1,575,852	1,427,417	3,742,361	42.11%