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

Description Actual July Actual July Actual July Budget Budget </th <th></th> <th>Month of July</th> <th>Prior Year</th> <th>YTD As of July</th> <th>Prior YTD</th> <th>2021 Amended</th> <th>2021 % of Total</th>		Month of July	Prior Year	YTD As of July	Prior YTD	2021 Amended	2021 % of Total
RVENUS - <th>Description</th> <th>· .</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Description	· .					
Paratransit Fare Revenue 37,445 29,130 256,452 228,108 702,530 85,006 Other Charge for Service - - 53,660 53,6400 1,561,373 34,33% Other Charge for Service - - 53,660 27,220 23,171 14,000 198,71% Cher Revenues 1,000 500 27,220 23,171 14,000 198,71% Regular Salaries & Labor pool alloc 212,306 208,758 1,524,834 1,518,045 3,162,117 48,22% Overtime 19,567 19,443 70,668 72,260 261,63% Incentive Pay - - 1,333 0,00% 3,162,117 48,22% Other Compensation 2,045 31,4993 2,245,433 1,052,2 - 0,00% Subscriptions 36,20% 2,4093 2,343,23 1,052,2 2,700 1,10% Subscriptions 67 - 2,00 3,291 10,522 2,7200 1,210% Subscriptions <t< td=""><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td></t<>						<u> </u>	
Total Fare Revenue 70.838 54.552 536.076 536.400 1.561.373 34.33% Other Charges for Service	Bus Fare Revenue	33,393	25,422	279,624	308,292	858,843	32.56%
Other Charges for Service 1.000 5500 27,820 28,415 65,000 55,36% Cher Revenues TOTAL REVENUES 71,838 55,052 599,881 587,986 1,640,373 36,5278 Egular Salaries & Labor pool alic 212,306 208,758 1,524,834 1,518,045 3,162,117 48,229, Overtime 19,367 19,348 190,744 70,968 72,908 26,153% Incentive Pay - 133,000% 2,443,400 48,33% 1,0527 2,700 12,158,045 3,162,117 48,229, Cher Compensation 2,260 26,433 1,0527 2,700 12,058 10,052 2,700 12,106 52,328 Training & Conferences - 200 3,291 10,527 2,7200 12,106 Employee Recrutiment 9,788 143 11,212 5,000 5,388 Subscriptions 60 - 1,991 15 3,000 3,224% Memberships & Licenses 9,667 1,597 2	Paratransit Fare Revenue	37,445	29,130	256,452	228,108	702,530	<u>36.50%</u>
Other Revenues 1,000 500 27,820 23,171 14,000 198,71% TOTAL REVENUES 71,838 55,052 599,801 567,966 1,640,373 36,57% Regular Salaris & Labor pool alloc 212,306 208,758 1,524,834 1,518,045 3,162,117 48,22% Overtime 19,957 19,543 190,748 70,908 72,908 72,908 72,908 72,908 72,908 72,908 72,908 72,908 72,908 72,908 72,908 72,909 72,933 10,527 72,700 12,07% 72,700 72,705 72,755 <td>Total Fare Revenue</td> <td>70,838</td> <td>54,552</td> <td>536,076</td> <td>536,400</td> <td>1,561,373</td> <td>34.33%</td>	Total Fare Revenue	70,838	54,552	536,076	536,400	1,561,373	34.33%
TOTAL REVENUES 71,838 55,052 599,881 587,986 1,640,373 36,5796 EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 21,2306 208,758 1,524,834 1,518,045 3,162,117 48,2278 Overtime 19,957 19,543 109,0748 70,968 72,908 261,63% Incentive Pay - - 1,335 0,00% - 1,335 0,00% Cherrompensation 2,609 22,009 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 - 2,000 3,291 10,527 27,200 12,10% Employee Recruitment 9,788 143 11,215 2,101 4,200 26,78% Memberships & Licenses 4,575 5,500 1,2456 18,222 8,739% Subscriptions 67 - 420 966 1,240 3,347% Nemberships & Licenses		-	-				
EXPENSES BY LINE ITEM Zero 208,758 1,524,834 1,518,045 3,162,117 48,229 Overtime 19,543 190,748 70,908 72,908 261,63% Incentive Pay - 2415 924 - 0,00% Other Compensation 2,960 2,260 2,260 2,261 33,162,117 48,25% Unemployment Compensation 2,960 2,263 31,4993 10,527 27,200 12,10% Salarés & Fringe Benefits 324,055 314,993 2,354,529 2,181,324 4,500,160 52,228% Training & Conferences 200 3,291 10,527 27,200 12,10% Employee Recruitment 9,788 143 11,251 2,101 42,000 26,333 Subscriptions 362 360 1,247 1,700 3,800 22,27,990 1,812,44 Nardis & Recognition 6 1,991 115 3,700 3,307% 1,911 1,570,913,910 0,00% 52,500 1,570,920,873 2,709	Other Revenues		500			14,000	<u>198.71%</u>
Regular Salaries & Labor pool alloc 212.306 208,758 1.524,834 1.518,045 3.162.117 48.225 Overtime 19.587 19,543 10,748 70,968 72,908 261.63% Incentive Pay - - 2.415 9 - 0.00% Salaries & Fringe Benefits 32405 314,993 2.354,529 2.181,324 4.500.160 52.32% Salaries & Fringe Benefits 3240.56 314,993 2.364,529 2.181,324 4.500.160 52.32% Training & Conferences - 200 3.201 10.527 22.200 12.10% Employee Recruitment 9.788 143 11.251 2.101 4.200 267.83% Office Supplies 897 28 2.807 1.153 3.802 3.227% Memberships & Licenses 4.575 5.00 15.925 12.456 18.222 87.39% Awards & Recognition - - 1.991 115 3.700 3.308 0.00% 1.847	TOTAL REVENUES	71,838	55,052	599,881	587,986	1,640,373	<u>36.57%</u>
Overtime 19,547 19,543 190,748 70,968 72,908 221,038 Other Compensation - - 2,415 924 - 0,006 Fringes 89,033 83,783 611,099 580,833 1,263,800 48,35% Unemployment Compensation 2,960 2,909 2,543,3 10,552 2,7200 12,10% Employee Recruitment 9,788 143 11,215 1,101 4,500,160 52,32% Office Supplies 897 28 2,807 1,102 5,400 51,88% Subscriptions 362 360 1,247 1,700 38,00 32,82% Memberships & Licenses 4,575 5,500 15,925 11,56 18,222 87,39% Insurance dividend & return of surplus - - 420 98 1,200 33,87% Insurance dividend & return of surplus - - (449,910) 61,543 222,790 90,16% Insurance 9,687 15,970 <							
Incentive Pay - - - - 1,335 0.00% Fringes 89,033 83,783 611,099 590,033 1,263,800 48,35% Unemployment Compensation 2,900 2,293 2,5433 10,552 - 0,00% Salaries & Fringe Benefits 324,055 314,993 2,354,252 - 0,00% Employee Recruitment 9,788 143 11,251 2,101 4,200 267,88% Office Supplies 897 2.8 2,807 1,102 5,400 5,108% Subscriptions 362 360 1,247 1,790 3,800 32,228 Memberships & Licenses 4,575 5,500 15,925 12,456 18,222 87,39% Postage & Freight 66 - 1,991 115 3,700 3,387% Insurance 9,687 15,970 200,873 163,545 222,790 90,16% Insurance 9,687 15,790 200,873 163,753 20,008 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other Compensation - 24.15 924 - 0.00% Fringes 92.023 83.783 611.099 580.834 1,263.800 48.35% Salaries & Fringe Benefits 324.056 314.993 2.334.529 2,181.324 4.500.100 55.232% Training & Conferences - 200 3.291 10.527 27.200 12.10% Employee Recruitment 9.788 143 11,251 2.101 4.200 25.838 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% Insurance 9.667 1.5707 200.873 163.545 222.709 9.16% Insurance dividend & return of surplus - - 108 9.00% 1.2		19,587	19,543	190,748	70,968		
Fringes 89,203 83,783 611.099 50.334 1,263,800 44.35% Unemployment Compensation 2.960 2.909 25.433 10,552	•	-	-	-	-	1,335	
Unemployment Compensation Salaries & Pringe Benefits 2.960 324,056 22,643 314,993 10.527 2,354,529		-	-			-	
Salaries & Fringe Benefits 324056 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 2,207 1,102 5,400 51,98% Subscriptions 362 360 1,247 1,790 3,800 32,82% Memberships & License 4,575 5,500 15,925 12,456 18,222 87,39% Postage & Freight 66 - - - 108 930 0,00% Insurance 9,687 15,970 200,873 163,545 222,790 90,16% Insurance 9,687 15,970 200,873 163,545 222,790 90,16% Insurance 9,687 15,970 200,873 163,545 222,790 90,16% Insurance 106,136 94,187 <						1,203,800	
Taining & 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% Voltscriptions 362 360 1,247 1,700 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% Navards & Recognition - - 108 930 0.00% Food & Provisions 67 - 420 966 1,240 33,87% Depreciation Expense 28,2694 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 - 833 204 30,974 24,640						4 500 160	
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 3,828% 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% Insurance dividend & return of surplus - - 420 986 1,247 0,38,37% Insurance dividend & return of surplus - - 483,916 50,395 -992,326 58,33% Depreciation Expense 108,136 94,187 767,751 644,872 1,279,808 559,99% Landscape Supplies & Tools (& misc) 3,833 204 30,974 24,640 55,450 55,86% Printing & Reproduction 1,573 1,655	Salaries & Fringe Benefits	324,056	314,993	2,354,529	2,181,324	4,500,160	52.32%
Office Supplies 897 28 2.807 1.102 5.4000 519.8% 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% Awards & Recognition - - 420 986 1.240 33.87% Insurance 9.667 15.970 200.873 163.545 222.790 90.16% Insurance dividend & return of surplus - 4420 986 1.240 33.87% 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 - - 83.4 916 3.000 27.80% Gas Purchases 18.276 20.399 20.6440 5		-	200	3,291	10,527	27,200	12.10%
Subscriptions 362 360 1,247 1,700 3,800 32.82% Memberships & Licenses 4,575 5,500 15,952 12,456 18,222 87.39% Postage & Freight 66 - 1,991 115 3,700 33.87% Insurance 9,687 15,970 200.873 163,545 222,790 90.16% Insurance dividend & return of surplus - - 4(49,910) (51,753) - 0.00% Depreciation Expense 82,694 71,985 578,856 503,895 922,326 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 81,30 18,044 27,070 30.06% Uniforms - 5,37							
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 90,016% Insurance dividend & return of surplus - - (44,910) (51,753) - 0.00% Depreciation Expense 82,694 71,985 578,856 503,895 992,326 58,33% Administrative Expenses 108,136 94,187 76,751 644,872 1,279,008 59.99% Landscape Supplies - - 83 916 3,000 27.80% Shop Supplies & Tools (& misc) 3,833 204 30,974 24,640 55,450 30,66% Uniforms - 129 1,820 7,480<							
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 3,833 204 30,974 24,640 55,450 55.86% Printing & Reproduction 1,573 1,295 8,137 18,044 27,070 30.06% Safety Supplies 16,276 2,389 200,942 151,633 572,500 35,10% Signs 1,710 1,815 12	•						
Awards & Recognition - - 108 930 0.00% Food & Provisions 67 - 420 986 1,240 33.87% Insurance 9,687 15,970 200,873 163,545 222,709 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 58,333 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% Gas Purchases 18,276 20,389 200,942 151,633 572,500 35,10% Safety Supplies - 5,537 1,830 15	-		5,500				
Food & Provisions 67 Insurance - 420 (986 986 (1,240 33.87% (33.87%) Insurance Unsurance 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% Uniforms - 129 1,820 7,480 9,220 19,74% Gas Purchases 18,276 2,389 200,942 151,633 572,500 35.10% Safety Supplies - 5,573 493 10,355 25,100 0.20% Signs 1,710 1,815 12,679 2,895 12,000 10,566% Signs 1,710 1,815		66	-	1,991			
Insurance 9,687 15,970 200,873 163,545 222,790 90.16% Insurance dividend & return of surplus - - - 0.00% - 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 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 30.00% 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% Whiseellancous Equipment - 5,553 49 10,355 25,100 0.20% Signs 1,710 1,815 12,679 2,895 12,000 105,66% Sondikscellancous Equipment <td>5</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	5	-	-	-			
Insurance dividend & return of surplus			-				
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 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 7,460 9,220 19,74% Gas Purchases 18,276 20,389 200,942 151,633 572,500 35,10% Safety Supplies - 5,573 49 10,355 25,100 0.20% Vehicle & Equipment Parts 26,814 13,823 115,674 124,311 205,500 56.29% Miscellaneous Equipment Parts 52,206 48,980 372,939 355,540 910,340 40.97% Supplies & Materials 52,206 48,980 372,939 355,540 99,30 126.20%		9,087	15,970			222,790	
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 20,389 200,942 151,633 572,500 351,10% Safety Supplies - 5,372 1,830 15,266 500 366.00% Vehicle & Equipment Parts 26,814 13,823 115,674 124,311 205,500 52,90% Signs 1,710 1,815 12,679 2,895 12,000 105,66% Signs 1,710 1,815 12,679 2,895 12,000 18,00% Consulting/Audit 12,532 8,200 9,9	-	82.604	- 71 085			- 002 326	
Landscape Supplies8349163,00027.80%Shop Supplies & Tools (& misc)3,83320430,97424,64055,45055.86%Printing & Reproduction1,5731,6958,13718,04427,07030.06%Uniforms-1291,8207,4809,22019,74%Gas Purchases18,27620,389200,942151,633572,50035.10%Safety Supplies-5,3721,83015,266500366.00%Vehicle & Equipment Parts26,81413,8231115,674124,311205,50056.29%Miscellaneous Equipment-5,5534910,35525,1000.20%Signs1,7101,81512,6792,89512,000105.66%Supplies & Materials52,20648,980372,939355,540910,34040.97%Accounting/Audit12,5328,20012,5328,20038.00%38.00%Consulting Services2,2284,404-0.00%Advertising235,242167,6851,474,6591,320,7484,087,36136.08%Temp Help5,0000.00%Advertising2,310-4,63710,05650,3099.22%Snow Removal Services9737446,4565,32310,00064,56%Other Contracts/Obligations1,46284417,35727,31690,70019,14%<							
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 20,389 200,942 151,633 572,500 366.00% 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% Gonuting/Audit 12,532 8,200 12,532 8,200 9,930 126.20% Bank Services 143 - 1,140 1,262 3,000 36.0% Consulting Services - - 2,228 4,404 - 0.00% Solid Waste/Recycling 566 - 2,381		,	, ,				
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% Bank Services 143 - 1,140 1,262 3,000 38.0% Consulting Services - - 2,228 4,404 - 0.00% Solid Waste/Recycling 566 - 2,218 1,48		-	-				
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 38.0% Consulting Services 143 - 1,414 1,220,748 4,867,361 36.8% Temp Help - 2,310 - 4,637							
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% Accounting/Audit 12,532 8,200 12,532 8,200 9,930 126.20% Bank Services 143 - 1,140 1,262 3,000 38.0% 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% <td></td> <td>1,573</td> <td></td> <td></td> <td></td> <td></td> <td></td>		1,573					
Safety Supplies - 5,372 1,830 15,266 500 366.0% 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% Accounting/Audit 12,532 8,200 12,532 8,200 99,30 126.20% Bank Services 143 - 1,140 1,262 3,000 38.00% Consulting Services 143 - 1,140 1,262 3,000 36.06% Contractor Fees 235,242 167,685 1,474,659 1,320,7		19.276					
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 59,309 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 8,200 355,540 910,340 40.97% Bank Services 1143 - 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% Consulting Services 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 <td< td=""><td></td><td>26.814</td><td></td><td></td><td></td><td></td><td></td></td<>		26.814					
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 9.020% Advertising 2,310 - 4,637 10,056 50,309 9.22% Snow Removal Services 1,970 - 7,660 3,874 9,200 83.26% Other Contracts/Obligations 1,462 844 17,357 27,316							
Supplies & Materials52,20648,980372,939355,540910,34040.97%Accounting/Audit12,5328,20012,5328,2009,930126.20%Bank Services143-1,1401,2623,00038.00%Consulting Services2,2284,404-0.00%Solid Waste/Recycling566-2,3811,4864,60051.76%Contractor Fees235,242167,6851,474,6591,320,7484,087,36136.08%Temp Help5,0000.00%Advertising2,310-4,63710,05650,3099.22%Health Services1,970-7,6603,8749,20083.26%Snow Removal Services9737446,4565,32310,00064.56%Other Contracts/Obligations1,46284417,35727,31690,70019.14%Purchased Services255,198177,4741,539,3981,393,8594,300,08335.80%		1,710		12,679			
Bank Services14311,1401,2623,00038.00%Consulting Services-1,1401,2623,00038.00%Solid Waste/Recycling566-2,2284,404-0.00%Solid Waste/Recycling566-2,3811,4864,60051.76%Contractor Fees235,242167,6851,474,6591,320,7484,087,36136.08%Temp Help5,0000.00%Advertising2,310-4,63710,05650,3099.22%Health Services1,970-7,6603,8749,20083.26%Snow Removal Services0737446,4565,32310,00064.56%Other Contracts/Obligations1,46284417,35727,31690,70019.14%Purchased Services255,198177,4741,539,3981,393,8594,300,08335.80%Electric3,7297,90031,96131,73551,48162.08%	Supplies & Materials	52,206	48,980	372,939	355,540		40.97%
Bank Services143-1,1401,2623,00038.00%Consulting Services2,2284,404-0.00%Solid Waste/Recycling566-2,3811,4864,60051.76%Contractor Fees235,242167,6851,474,6591,320,7484,087,36136.08%Temp Help5,0000.00%Advertising2,310-4,63710,05650,3099.22%Health Services1,970-7,6603,8749,20083.26%Snow Removal Services10,34811,19129,98334.51%Laundry Services9737446,4565,32310,00064.56%Other Contracts/Obligations1,46284417,35727,31690,70019,14%Purchased Services255,1981177,4741,539,3981,393,8594,300,08335.80%Electric3,7297,90031,96131,73551,48162.08%	Accounting/Audit	12,532	8,200	12,532	8,200	9,930	126.20%
Consulting Services2,2284,404-0.00%Solid Waste/Recycling566-2,3811,4864,60051.76%Contractor Fees235,242167,6851,474,6591,320,7484,087,36136.08%Temp Help5,0000.00%Advertising2,310-4,63710,05650,3099.22%Health Services1,970-7,6603,8749,20083.26%Snow Removal Services10,34811,19129,98334.51%Laundry Services9737446,4565,32310,00064.56%Other Contracts/Obligations1,46284417,35727,31690,70019.14%Purchased Services255,198177,4741,539,3981,393,8594,300,08335.80%Electric3,7297,90031,96131,73551,48162.08%	-		-	1,140		-	
Contractor Fees235,242167,6851,474,6591,320,7484,087,36136.08%Temp Help5,0000.00%Advertising2,3104,63710,05650,3099.22%Health Services1,9707,6603,8749,20083.26%Snow Removal Services10,34811,19129,98334.51%Laundry Services9737446,4565,32310,00064.56%Other Contracts/Obligations1,46284417,35727,31690,70019.14%Purchased Services255,198177,4741,539,3981,393,8594,300,08335.80%Electric3,7297,90031,96131,73551,48162.08%	Consulting Services	-	-	2,228	4,404	-	0.00%
Temp Help5,0000.00%Advertising2,310-4,63710,05650,3099.22%Health Services1,970-7,6603,8749,20083.26%Snow Removal Services10,34811,19129,98334.51%Laundry Services9737446,4565,32310,00064.56%Other Contracts/Obligations1,46284417,35727,31690,70019.14%Purchased Services255,198177,4741,539,3981,393,8594,300,08335.80%Electric3,7297,90031,96131,73551,48162.08%	Solid Waste/Recycling	566	-	2,381	1,486	4,600	51.76%
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%		235,242	167,685	1,474,659	1,320,748		
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%		-	-	-	-	-	
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%	-		-				
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%		1,970	-			-	
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%		-	-				
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%							
Electric 3,729 7,900 31,961 31,735 51,481 62.08%	_						
	Purchased Services	255,198	177,474	1,539,398	1,393,859	4,300,083	35.80%
	Electric				31,735	51,481	62.08%

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

	Month of July	Prior Year	YTD As of July	Prior YTD	2021 Amended	2021 % of Total
Description	Actual	July	Actual	July	Budget	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	<u>50.53%</u>
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	<u>0.00%</u>
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	<u>40.92</u> %
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	<u>48.61%</u>
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 Employement 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%