

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Six Months Ending June 30, 2021**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2021 Amended Budget	2021 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	30,885	33,821	245,687	282,870	858,843	28.61%
Paratransit Fare Revenue	40,152	26,560	219,007	198,978	702,530	31.17%
Total Fare Revenue	71,037	60,381	464,694	481,848	1,561,373	29.76%
Other Charges for Service	9,518	13,280	35,986	28,415	65,000	55.36%
Other Revenues	1,500	1,000	26,820	22,671	14,000	191.57%
TOTAL REVENUES	82,055	74,661	527,500	532,934	1,640,373	32.16%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	207,643	208,265	1,312,525	1,309,287	3,162,117	41.51%
Overtime	24,806	8,007	171,162	51,424	72,908	234.76%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	2,415	924	-	0.00%
Fringes	87,788	82,821	521,897	497,051	1,263,800	41.30%
Unemployment Compensation	4,105	2,932	22,473	7,643	-	0.00%
Salaries & Fringe Benefits	324,342	302,024	2,030,472	1,866,330	4,500,160	45.12%
Training & Conferences	1,185	5,691	3,141	10,327	27,200	11.55%
Employee Recruitment	-	287	1,462	1,957	4,200	34.81%
Office Supplies	49	96	1,847	1,074	5,400	34.20%
Subscriptions	-	-	872	1,430	3,800	22.95%
Memberships & Licenses	2,906	525	11,350	6,956	18,222	62.29%
Postage & Freight	-	2	1,152	115	3,700	31.14%
Awards & Recognition	-	108	-	108	930	0.00%
Food & Provisions	192	-	345	986	1,240	27.82%
Insurance	9,687	15,970	191,186	147,575	222,790	63.86%
Insurance dividend & return of surplus	-	-	(48,910)	(51,753)	-	0.00%
Depreciation Expense	82,694	71,985	496,162	431,910	992,326	50.00%
Administrative Expenses	96,713	94,664	658,607	550,685	1,279,808	51.46%
Landscape Supplies	802	856	802	916	3,000	26.73%
Shop Supplies & Tools (& misc)	1,162	3,404	27,058	24,437	55,450	48.80%
Printing & Reproduction	1,429	638	4,678	16,349	27,070	17.28%
Uniforms	-	294	1,746	7,351	9,220	18.94%
Gas Purchases	36,371	24,578	182,667	131,244	572,500	31.91%
Safety Supplies	-	3,244	1,830	9,894	500	366.00%
Vehicle & Equipment Parts	34,791	19,540	101,355	110,488	205,500	49.32%
Miscellaneous Equipment	-	2,401	49	4,801	25,100	0.20%
Signs	730	1,080	10,773	1,080	12,000	89.78%
Supplies & Materials	75,285	56,035	330,958	306,560	910,340	36.36%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	142	277	998	1,262	3,000	33.27%
Consulting Services	74	-	2,228	4,404	-	0.00%
Solid Waste/Recycling	-	283	1,815	1,486	4,600	39.46%
Contractor Fees	255,098	151,789	1,258,401	1,132,657	4,087,361	30.79%
Temp Help	-	-	-	-	5,000	0.00%
Advertising	-	2,226	2,327	10,056	50,309	4.63%
Health Services	2,271	200	5,691	3,874	9,200	61.86%
Snow Removal Services	-	-	10,348	11,191	29,983	34.51%
Laundry Services	556	985	5,332	4,578	10,000	53.32%
Other Contracts/Obligations	3,593	15,850	12,541	26,472	90,700	13.83%
Purchased Services	261,734	171,609	1,299,681	1,195,979	4,300,083	30.22%

**City of Appleton**  
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**For Six Months Ending June 30, 2021**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2021 Amended Budget	2021 % of Total Budget
Electric	6,245	(470)	28,232	23,835	51,481	54.84%
Gas	794	-	12,211	10,728	17,500	69.78%
Water	1,742	1,856	3,746	4,670	7,850	47.72%
Waste Disposal/Collection	836	695	1,670	1,807	3,200	52.19%
Stormwater	1,929	2,015	5,268	5,340	9,401	56.04%
Telephone	806	1,488	6,677	7,677	17,700	37.72%
Utilities	12,352	5,584	57,804	54,055	107,132	53.96%
Building/Grounds Repair & Maintenance	-	-	1,191	2,976	-	-
Vehicle Repair & Maintenance	813	1,390	6,132	12,966	10,050	61.01%
Equipment Repair & Maintenance	-	616	4,550	4,891	13,674	33.27%
FMD Charges & Material	-	-	54,167	62,210	142,503	38.01%
Software Support	225	225	58,547	17,439	63,717	91.89%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	1,038	2,231	124,587	100,481	231,944	53.71%
Total Operating Expenses	771,464	632,147	4,502,109	4,074,091	11,329,467	39.74%
OPERATING INCOME (LOSS)	(689,409)	(557,485)	(3,974,609)	(3,541,157)	(9,689,094)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	31,064	268,941	31,064	3,521,469	7.64%
State Support	-	698,405	2,455,373	820,372	5,628,972	43.62%
Appleton Support	275,230	286,847	1,651,380	1,721,082	707,359	233.46%
Other Local Support	195,073	201,636	1,890,600	1,910,211	1,881,788	100.47%
Investment Income	-	4,395	203	63,314	12,500	1.62%
Donations	4,167	5,303	25,498	26,290	62,308	40.92%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	474,470	1,227,649	6,291,995	4,572,332	11,814,396	53.26%
Buildings	-	-	27,206	7,482	310,614	8.76%
Machinery & Equipment	-	-	-	-	216,315	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,485,405	38,830	5,113,457	48.61%
Capital Expenditures	-	-	2,512,611	46,312	5,665,386	44.35%
NET INCOME (LOSS)	(214,939)	670,164	(195,225)	984,863	(3,540,084)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Six Months Ending June 30, 2021**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2021 Amended Budget	2021 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	134,278	64,342	601,323	518,078	2,052,750	29.29%
VTII - Elderly	3,299	1,011	15,990	12,263	62,480	25.59%
PT - Optional (Sunday)	606	55	1,802	1,285	17,850	10.10%
Family Care Employment Transportation	35,309	25,908	157,580	172,226	564,054	27.94%
Outagamie County Demand Response Rural	23,938	10,566	135,560	89,418	272,303	49.78%
Outagamie County Human Services Transportation	578	-	6,443	3,468	11,900	54.14%
Neenah Dial - A - Ride	9,296	5,229	52,486	45,220	150,920	34.78%
Calumet County Van Service	2,354	3,130	17,001	20,915	26,100	65.14%
Connector - Extended Service Hours	22,240	15,560	137,471	152,672	412,000	33.37%
Connector - Extended Service Area	9,738	6,871	54,002	52,479	141,625	38.13%
Downtown Trolley	-	8,202	-	8,202	30,379	0.00%
Total Purchased Transportation	241,636	140,873	1,179,658	1,076,225	3,742,361	31.52%