

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2022

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2022 Amended Budget	2022 % of Total Budget
REVENUES						
Bus Fare Revenue	105,847	86,125	194,425	162,315	858,843	22.64%
Paratransit Fare Revenue	34,892	40,344	135,616	145,252	702,530	19.30%
Total Fare Revenue	140,739	126,469	330,041	307,567	1,561,373	21.14%
Other Charges for Service	9,984	8,530	32,137	17,218	65,000	49.44%
Other Revenues	354	-	23,462	5,440	14,000	167.59%
TOTAL REVENUES	<u>151,077</u>	<u>134,999</u>	<u>385,640</u>	<u>330,225</u>	<u>1,640,373</u>	<u>23.51%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	192,342	311,910	862,744	890,525	3,288,821	26.23%
Overtime	29,542	35,104	88,202	124,245	76,153	115.82%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	1,925	2,387	1,925	2,387	-	0.00%
Fringes	83,180	103,006	329,086	344,101	1,335,129	24.65%
Unemployment Compensation	165	4,685	165	14,527	-	0.00%
Salaries & Fringe Benefits	307,154	457,092	1,282,122	1,375,785	4,701,438	27.27%
Training & Conferences & Tuition Fees	318	101	1,461	1,926	27,200	5.37%
Employee Recruitment	493	287	2,332	1,319	4,200	55.52%
Office Supplies	429	124	1,151	1,637	5,400	21.31%
Subscriptions	175	135	278	851	3,925	7.08%
Memberships & Licenses	-	30	8,975	8,443	20,016	44.84%
Postage & Freight	18	265	223	574	3,700	6.03%
Awards & Recognition	-	-	716	-	930	76.99%
Food & Provisions	-	99	160	153	1,240	12.90%
Insurance	-	-	184,025	133,064	222,790	67.02%
Insurance dividend & return of surplus	(34,713)	-	(34,713)	(48,910)	-	0.00%
Depreciation Expense	102,544	-	410,176	-	1,230,534	33.33%
Administrative Expenses	69,264	1,041	574,784	99,057	1,519,935	37.82%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	634	3,416	17,104	15,048	55,450	30.85%
Printing & Reproduction	446	943	2,377	3,251	27,070	8.78%
Uniforms	-	661	190	1,746	9,280	2.05%
Gas Purchases	58,258	1,512	185,746	80,761	592,625	31.34%
Safety Supplies	-	30	2,131	1,830	500	426.20%
Vehicle & Equipment Parts	10,994	20,540	93,769	54,640	209,426	44.77%
Miscellaneous Equipment	-	-	809	49	25,100	3.22%
Signs	-	4,665	2,770	8,142	12,000	23.08%
Supplies & Materials	70,332	31,767	304,896	165,467	932,951	32.68%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	175	141	842	533	6,500	12.95%
Consulting Services	6,027	-	12,787	2,155	-	0.00%
Solid Waste/Recycling	304	283	913	1,132	5,060	18.04%
Contractor Fees	195,297	250,951	693,530	881,613	3,977,037	17.44%
Advertising	-	363	4,250	1,902	50,309	8.45%
Health Services	103	1,216	2,478	3,354	9,200	26.93%
Snow Removal Services	1,713	260	9,952	9,599	39,000	25.52%
Laundry Services	275	1,170	1,863	3,868	10,000	18.63%
Other Contracts/Obligations	3,593	854	11,279	6,469	100,478	11.23%
Purchased Services	207,487	255,238	737,894	910,625	4,207,514	17.54%

City of Appleton
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For four months Ending April 30, 2022

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2022 Amended Budget	2022 % of Total Budget
Electric	-	4,126	15,757	18,283	51,481	30.61%
Gas	-	1,449	14,631	9,891	17,500	83.61%
Water	-	-	1,837	1,759	7,850	23.40%
Waste Disposal/Collection	-	-	889	702	3,200	27.78%
Stormwater	-	-	2,655	2,713	9,401	28.24%
Telephone	320	1,202	3,283	4,666	17,700	18.55%
Utilities	320	6,777	39,052	38,014	107,132	36.45%
Building/Grounds Repair & Maintenance	-	354	436	788	-	-
Vehicle Repair & Maintenance	525	557	7,804	1,373	10,050	77.65%
Equipment Repair & Maintenance	-	140	1,045	3,809	13,674	7.64%
FMD Charges & Material	-	13,309	23,944	40,577	142,503	16.80%
Software Support	3,915	225	83,498	58,097	122,690	68.06%
Repairs & Maintenance	4,440	14,585	116,727	104,644	288,917	40.40%
Total Operating Expenses	658,997	766,500	3,055,475	2,693,592	11,757,887	25.99%
OPERATING INCOME (LOSS)	(507,920)	(631,501)	(2,669,835)	(2,363,367)	(10,117,514)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	12,279,805	0.00%
State Support	2,471,395	-	2,471,395	121,967	2,959,167	83.52%
Appleton Support	275,230	-	1,100,920	-	725,763	151.69%
Other Local Support	679,062	593,071	1,439,628	1,478,677	2,014,910	71.45%
Investment Income	-	160	-	843	12,500	0.00%
Donations	4,167	4,167	16,815	17,164	63,386	26.53%
TOTAL NON-OPERATING REVENUE	3,429,854	597,398	5,028,758	1,618,651	18,055,531	27.85%
Buildings	13,840	-	34,842	27,206	8,640,397	0.40%
Machinery & Equipment	9,795	-	20,174	-	38,056	53.01%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	491,075	2,471,395	2,485,405	2,571,395	96.11%
Capital Expenditures	23,635	491,075	2,526,411	2,512,611	11,274,848	22.41%
NET INCOME (LOSS)	2,898,299	(525,178)	(167,488)	(3,257,327)	(3,336,831)	

City of Appleton
PURCHASED TRANSPORTATION
For four months Ending April 30, 2022

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2022 Amended Budget	2022 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	85,915	132,908	355,554	424,878	2,052,750	17.32%
VTII - Elderly	1,745	3,955	9,907	10,524	62,480	15.86%
PT - Optional (Sunday)	212	461	1,517	800	17,850	8.50%
Family Care Employment Transportation	-	32,099	-	135,736	613,360	0.00%
Outagamie County Demand Response Rural	26,784	28,266	113,838	92,560	275,007	41.39%
Outagamie County Human Services Transportation	527	1,428	2,244	3,859	11,900	18.86%
Neenah Dial - A - Ride	2,698	12,285	13,102	24,987	192,423	6.81%
Calumet County Van Service	1,281	5,383	8,093	15,706	27,666	29.25%
Connector - Extended Service Hours	19,549	30,194	99,549	101,728	412,000	24.16%
Connector - Extended Service Area	5,306	11,156	23,638	38,837	141,625	16.69%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	144,017	258,135	627,442	849,615	3,839,615	16.34%