

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2022

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2022 Amended Budget	2022 % of Total Budget
REVENUES						
Bus Fare Revenue	31,677	30,885	278,524	245,687	858,843	32.43%
Paratransit Fare Revenue	33,852	40,152	202,930	219,007	702,530	28.89%
Total Fare Revenue	65,529	71,037	481,454	464,694	1,561,373	30.84%
Other Charges for Service	7,407	9,518	47,977	35,986	65,000	73.81%
Other Revenues	3,236	1,500	27,077	26,820	14,000	193.41%
TOTAL REVENUES	76,172	82,055	556,508	527,500	1,640,373	33.93%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	207,279	207,643	1,270,841	1,312,525	3,288,821	38.64%
Overtime	25,866	24,806	140,839	171,162	76,153	184.94%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,415	-	0.00%
Fringes	87,229	87,788	500,169	521,897	1,335,129	37.46%
Unemployment Compensation	825	4,105	1,849	22,473	-	0.00%
Salaries & Fringe Benefits	321,199	324,342	1,915,623	2,030,472	4,701,438	40.75%
Training & Conferences	977	1,185	4,623	3,141	27,200	17.00%
Employee Recruitment	6,995	-	9,597	1,462	4,200	228.50%
Office Supplies	13	49	1,224	1,847	5,400	22.67%
Subscriptions	40	-	358	872	3,925	9.12%
Memberships & Licenses	-	2,906	13,975	11,350	20,016	69.82%
Postage & Freight	14	-	1,068	1,152	3,700	28.86%
Awards & Recognition	-	-	759	-	930	81.61%
Food & Provisions	283	192	571	345	1,240	46.05%
Insurance	100	9,687	193,156	191,186	222,790	71.12%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	0.00%
Depreciation Expense	102,544	82,694	615,266	496,162	1,230,534	50.00%
Administrative Expenses	110,966	96,713	805,884	658,607	1,519,935	53.02%
Landscape Supplies	928	802	928	802	1,500	61.87%
Shop Supplies & Tools (& misc)	5,501	1,162	26,868	27,058	246,548	10.90%
Printing & Reproduction	1,684	1,429	10,929	4,678	27,070	40.37%
Uniforms	441	-	694	1,746	9,280	7.48%
Gas Purchases	70,645	36,371	287,724	182,667	592,625	48.55%
Safety Supplies	355	-	2,524	1,830	500	504.80%
Vehicle & Equipment Parts	42,964	34,791	143,475	101,355	209,426	68.51%
Miscellaneous Equipment	3,266	-	4,194	49	25,100	16.71%
Signs	3,450	730	6,220	10,773	12,000	51.83%
Supplies & Materials	129,234	75,285	483,556	330,958	1,124,049	43.02%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	178	142	1,523	998	6,500	23.43%
Consulting Services	1,325	74	19,538	2,228	-	0.00%
Solid Waste/Recycling	304	-	1,827	1,815	5,060	36.11%
Contractor Fees	176,284	255,098	1,043,892	1,258,401	3,977,037	26.25%
Advertising	4,250	-	9,526	2,327	50,309	18.93%
Health Services	693	2,271	4,635	5,691	9,200	50.38%
Snow Removal Services	-	-	9,952	10,348	39,000	25.52%
Laundry Services	637	556	4,356	5,332	10,000	43.56%
Other Contracts/Obligations	869	3,593	13,108	12,541	100,478	13.05%
Purchased Services	184,540	261,734	1,108,357	1,299,681	4,207,514	26.34%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2022

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2022 Amended Budget	2022 % of Total Budget
Electric	3,440	6,245	23,859	28,232	51,481	46.35%
Gas	774	794	17,618	12,211	17,500	100.67%
Water	1,666	1,742	3,827	3,746	7,850	48.75%
Waste Disposal/Collection	822	836	1,897	1,670	3,200	59.28%
Stormwater	1,950	1,929	5,253	5,268	9,401	55.88%
Telephone	1,843	806	6,624	6,677	17,700	37.42%
Utilities	10,495	12,352	59,078	57,804	107,132	55.15%
Building/Grounds Repair & Maintenance	651	-	1,261	1,191	-	-
Vehicle Repair & Maintenance	2,218	813	12,190	6,132	10,050	121.29%
Equipment Repair & Maintenance	950	-	2,610	4,550	13,674	19.09%
FMD Charges & Material	-	-	42,817	54,167	142,503	30.05%
Software Support	28,355	225	112,650	58,547	122,690	91.82%
Repairs & Maintenance	32,174	1,038	171,528	124,587	288,917	59.37%
Total Operating Expenses	<u>788,608</u>	<u>771,464</u>	<u>4,544,026</u>	<u>4,502,109</u>	<u>11,948,985</u>	<u>38.03%</u>
OPERATING INCOME (LOSS)	<u>(712,436)</u>	<u>(689,409)</u>	<u>(3,987,518)</u>	<u>(3,974,609)</u>	<u>(10,308,612)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	268,941	12,279,805	0.00%
State Support	707,923	-	3,179,318	2,455,373	2,959,167	107.44%
Appleton Support	275,230	275,230	1,651,380	1,651,380	725,763	227.54%
Other Local Support	198,569	195,073	2,014,910	1,890,600	2,014,910	100.00%
Investment Income	-	-	(18,936)	203	12,500	-151.49%
Donations	4,167	4,167	25,149	25,498	63,386	39.68%
TOTAL NON-OPERATING REVENUE	1,185,889	474,470	6,851,821	6,291,995	18,055,531	37.95%
Buildings	2,600	-	48,712	27,206	8,640,397	0.56%
Machinery & Equipment	-	-	43,215	-	38,056	113.56%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,471,395	2,485,405	2,571,395	96.11%
Capital Expenditures	<u>2,600</u>	<u>-</u>	<u>2,563,322</u>	<u>2,512,611</u>	<u>11,274,848</u>	<u>22.73%</u>
NET INCOME (LOSS)	<u>470,853</u>	<u>(214,939)</u>	<u>300,981</u>	<u>(195,225)</u>	<u>(3,527,929)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For Six Months Ending June 30, 2022

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2022 Amended Budget	2022 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	90,000	134,278	539,356	601,323	2,052,750	26.27%
VTII - Elderly	2,642	3,299	14,798	15,990	62,480	23.68%
PT - Optional (Sunday)	732	606	2,909	1,802	17,850	16.30%
Family Care Employment Transportation	-	35,309	-	157,580	613,360	0.00%
Outagamie County Demand Response Rural	29,953	23,938	171,432	135,560	275,007	62.34%
Outagamie County Human Services Transportation	34	578	2,907	6,443	11,900	24.43%
Neenah Dial - A - Ride	4,034	9,296	20,492	52,486	192,423	10.65%
Calumet County Van Service	-	2,354	8,093	17,001	27,666	29.25%
Connector - Extended Service Hours	27,192	22,240	152,054	137,471	412,000	36.91%
Connector - Extended Service Area	5,639	9,738	33,267	54,002	141,625	23.49%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	160,226	241,636	945,308	1,179,658	3,839,615	24.62%