

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Five Months Ending May 31, 2022**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	52,527	31,628	246,847	193,789	858,843	28.74%
Paratransit Fare Revenue	35,332	35,682	170,949	177,591	702,530	24.33%
Total Fare Revenue	87,859	67,310	417,796	371,380	1,561,373	26.76%
Other Charges for Service	8,434	9,250	40,570	26,468	65,000	62.42%
Other Revenues	-	-	23,840	5,940	14,000	170.29%
TOTAL REVENUES	96,293	76,560	482,206	403,788	1,640,373	29.40%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	200,817	214,357	1,063,560	1,104,881	3,288,821	32.34%
Overtime	26,772	22,111	114,974	146,356	76,153	150.98%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	28	1,925	2,415	-	0.00%
Fringes	83,853	90,008	412,940	434,110	1,335,129	30.93%
Unemployment Compensation	860	3,841	1,025	18,368	-	0.00%
Salaries & Fringe Benefits	312,302	330,345	1,594,424	1,706,130	4,701,438	33.91%
Training & Conferences & Tuition Fees	2,186	30	3,647	1,956	27,200	13.41%
Employee Recruitment	270	143	2,602	1,462	4,200	61.94%
Office Supplies	60	161	1,211	1,798	5,400	22.42%
Subscriptions	40	22	318	872	3,925	8.10%
Memberships & Licenses	5,000	-	13,975	8,443	20,016	69.82%
Postage & Freight	121	2	1,053	1,152	3,700	28.47%
Awards & Recognition	43	-	759	-	930	81.65%
Food & Provisions	128	-	288	153	1,240	23.23%
Insurance	9,031	-	193,057	133,064	222,790	86.65%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	0.00%
Depreciation Expense	102,544	-	512,722	-	1,230,534	41.67%
Administrative Expenses	119,424	358	694,919	99,990	1,519,935	45.72%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	4,263	10,849	21,367	25,897	246,548	8.67%
Printing & Reproduction	6,869	-	9,245	3,251	27,070	34.15%
Uniforms	63	-	253	1,746	9,280	2.73%
Gas Purchases	31,333	65,534	217,078	146,296	592,625	36.63%
Safety Supplies	39	-	2,170	1,830	500	434.00%
Vehicle & Equipment Parts	6,742	11,924	100,510	66,565	209,426	47.99%
Miscellaneous Equipment	119	-	928	49	25,100	3.70%
Signs	-	1,901	2,770	10,043	12,000	23.08%
Supplies & Materials	49,428	90,208	354,321	255,677	1,124,049	31.52%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	175	141	1,261	758	6,500	19.40%
Consulting Services	5,427	-	18,214	2,155	-	0.00%
Solid Waste/Recycling	609	683	1,522	1,815	5,060	30.08%
Contractor Fees	175,977	206,461	869,477	997,558	3,977,037	21.86%
Advertising	1,026	425	5,276	2,327	50,309	10.49%
Health Services	1,463	65	3,941	3,419	9,200	42.84%
Snow Removal Services	-	749	9,952	10,348	39,000	25.52%
Laundry Services	1,855	908	3,718	4,776	10,000	37.18%
Other Contracts/Obligations	959	2,478	12,238	8,948	100,478	12.18%
Purchased Services	187,491	211,910	925,599	1,032,104	4,207,514	22.00%

41.6% of Budget Year Completed

**City of Appleton**  
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**For Five Months Ending May 31, 2022**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2022 Amended Budget	2022 % of Total Budget
Electric	4,662	3,939	20,419	22,223	51,481	39.66%
Gas	2,213	1,525	16,844	11,416	17,500	96.25%
Water	324	245	2,161	2,004	7,850	27.53%
Waste Disposal/Collection	186	132	1,075	834	3,200	33.59%
Stormwater	647	626	3,303	3,339	9,401	35.13%
Telephone	1,497	1,205	4,780	5,871	17,700	27.01%
Utilities	9,529	7,672	48,582	45,687	107,132	45.35%
Building/Grounds Repair & Maintenance	-	-	551	788	-	-
Vehicle Repair & Maintenance	2,168	3,946	9,972	5,319	10,050	99.22%
Equipment Repair & Maintenance	615	741	1,660	4,550	13,674	12.14%
FMD Charges & Material	-	-	32,696	40,577	142,503	22.94%
Software Support	230	225	84,295	58,322	122,690	68.71%
Repairs & Maintenance	3,013	4,912	129,174	109,556	288,917	44.71%
Total Operating Expenses	<u>681,187</u>	<u>645,405</u>	<u>3,747,019</u>	<u>3,249,144</u>	<u>11,948,985</u>	31.36%
OPERATING INCOME (LOSS)	<u>(584,894)</u>	<u>(568,845)</u>	<u>(3,264,813)</u>	<u>(2,845,356)</u>	<u>(10,308,612)</u>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	12,279,805	0.00%
State Support	-	2,455,373	2,471,395	2,455,373	2,959,167	83.52%
Appleton Support	275,230	-	1,376,150	-	725,763	189.61%
Other Local Support	182,880	154,982	1,622,508	1,666,146	2,014,910	80.53%
Investment Income	-	12	18,936	(831)	12,500	151.49%
Donations	4,167	4,167	20,982	20,831	63,386	33.10%
TOTAL NON-OPERATING REVENUE	462,277	2,614,534	5,509,971	4,141,519	18,055,531	30.52%
Buildings	11,000	-	46,112	27,206	8,640,397	0.53%
Machinery & Equipment	23,041	-	43,215	(2,593)	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>34,041</u>	-	<u>2,560,722</u>	<u>2,510,018</u>	<u>11,274,848</u>	0.00%
NET INCOME (LOSS)	<u>(156,658)</u>	<u>2,045,689</u>	<u>(315,564)</u>	<u>(1,213,855)</u>	<u>(3,527,929)</u>	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Five Months Ending May 31, 2022**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2022 Amended Budget	2022 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	93,730	99,924	449,284	467,045	2,052,750	21.89%
VTII - Elderly	2,249	2,892	12,156	12,691	62,480	19.46%
PT - Optional (Sunday)	660	571	2,177	1,196	17,850	12.20%
Family Care Employment Transportation	-	31,647	-	121,629	613,360	0.00%
Outagamie County Demand Response Rural	27,640	23,069	141,478	111,622	275,007	51.45%
Outagamie County Human Services Transportation	629	2,006	2,873	5,865	11,900	24.14%
Neenah Dial - A - Ride	3,356	9,660	16,458	43,190	192,423	8.55%
Calumet County Van Service	1,941	1,914	10,034	12,237	27,666	36.27%
Connector - Extended Service Hours	25,312	19,956	124,862	115,231	412,000	30.31%
Connector - Extended Service Area	4,429	8,188	28,068	44,264	141,625	19.82%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	159,946	199,827	787,390	934,970	3,839,615	20.51%