

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Seven Months Ending July 31, 2022**

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	60,192	33,393	339,553	279,624	858,843	39.54%
Paratransit Fare Revenue	30,156	37,445	233,085	256,452	702,530	33.18%
Total Fare Revenue	90,348	70,838	572,638	536,076	1,561,373	36.68%
Other Charges for Service	12,952	-	60,929	35,986	65,000	93.74%
Other Revenues	1,154	1,000	28,230	27,820	14,000	201.64%
TOTAL REVENUES	104,454	71,838	661,797	599,881	1,640,373	40.34%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	205,823	212,306	1,476,664	1,524,834	3,288,821	44.90%
Overtime	35,993	19,587	176,833	190,748	76,153	232.21%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,415	-	0.00%
Fringes	88,002	89,203	588,169	611,099	1,335,129	44.05%
Unemployment Compensation	1,002	2,960	3,301	25,433	-	0.00%
Salaries & Fringe Benefits	330,820	324,056	2,246,892	2,354,529	4,701,438	47.79%
Training & Conferences	1,786	-	6,410	3,291	27,200	23.57%
Employee Recruitment	582	9,788	10,178	11,251	4,200	242.33%
Office Supplies	200	897	1,423	2,807	5,400	26.35%
Subscriptions	175	362	533	1,247	3,925	13.58%
Memberships & Licenses	-	4,575	13,975	15,925	20,016	69.82%
Postage & Freight	-	66	1,067	1,991	3,700	28.84%
Awards & Recognition	-	-	759	-	930	81.61%
Food & Provisions	-	67	571	420	1,240	46.05%
Insurance	10,031	9,687	213,218	200,873	222,790	80.12%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	0.00%
Depreciation Expense	102,544	82,694	717,811	578,856	1,230,534	58.33%
Administrative Expenses	115,318	108,136	931,232	767,751	1,519,935	61.27%
Landscape Supplies	-	-	928	834	1,500	61.87%
Shop Supplies & Tools (& misc)	499	3,833	27,367	30,974	246,548	11.10%
Printing & Reproduction	502	1,573	11,432	8,137	27,070	42.23%
Uniforms	420	-	1,114	1,820	9,280	12.00%
Gas Purchases	30,465	18,276	318,188	200,942	592,625	53.69%
Safety Supplies	21	-	2,546	1,830	500	509.20%
Vehicle & Equipment Parts	15,326	26,814	158,802	115,674	209,426	75.83%
Miscellaneous Equipment	-	-	4,193	49	25,100	16.71%
Signs	-	1,710	6,220	12,679	12,000	51.83%
Supplies & Materials	47,233	52,206	530,790	372,939	1,124,049	47.22%
Accounting/Audit	-	12,532	-	12,532	9,930	0.00%
Bank Services	268	143	1,894	1,140	6,500	29.14%
Consulting Services	-	-	19,538	2,228	-	0.00%
Solid Waste/Recycling	-	566	1,827	2,381	5,060	36.11%
Contractor Fees	153,876	235,242	1,197,768	1,474,659	3,977,037	30.12%
Advertising	2,115	2,310	11,641	4,637	50,309	23.14%
Health Services	402	1,970	5,037	7,660	9,200	54.75%
Snow Removal Services	749	-	10,701	10,348	39,000	27.44%
Laundry Services	595	973	4,951	6,456	10,000	49.51%
Other Contracts/Obligations	25,354	1,462	38,462	17,357	100,478	38.28%
Purchased Services	183,359	255,198	1,291,819	1,539,398	4,207,514	30.70%
Electric	5,628	3,729	29,488	31,961	51,481	57.28%
Gas	289	145	17,907	12,356	17,500	102.33%

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Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2022 Amended Budget	2022 % of Total Budget
Water	-	-	3,827	3,746	7,850	48.75%
Waste Disposal/Collection	-	-	1,897	1,670	3,200	59.28%
Stormwater	-	-	5,253	5,267	9,401	55.88%
Telephone	421	1,217	7,045	8,944	17,700	39.80%
Utilities	6,338	5,091	65,417	63,944	107,132	61.06%
Building/Grounds Repair & Maintenance	-	-	1,426	1,501	-	0.00%
Vehicle Repair & Maintenance	-	-	12,190	7,204	10,050	121.29%
Equipment Repair & Maintenance	2,248	1,320	4,858	5,870	13,674	35.53%
FMD Charges & Material	-	-	53,814	70,163	142,503	37.76%
Software Support	348	715	112,999	59,262	122,690	92.10%
Repairs & Maintenance	2,596	2,035	185,287	144,000	288,917	64.13%
Total Operating Expenses	685,664	746,722	5,251,437	5,242,561	11,948,985	43.95%
OPERATING INCOME (LOSS)	(581,210)	(674,884)	(4,589,640)	(4,642,680)	(10,308,612)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	1,606,318	-	1,606,318	-	12,279,805	13.08%
State Support	-	-	3,276,477	3,353,291	2,959,167	110.72%
Appleton Support	(808,054)	275,230	843,326	1,926,610	725,763	116.20%
Other Local Support	(314,851)	-	1,550,381	1,923,439	2,014,910	76.95%
Investment Income	-	-	(18,936)	203	12,500	-151.49%
Donations	4,167	-	29,316	25,498	63,386	46.25%
TOTAL NON-OPERATING REVENUE	487,580	275,230	7,286,882	7,229,041	18,055,531	40.36%
Buildings	-	-	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	-	-	2,563,322	2,512,611	11,274,848	22.73%
NET INCOME (LOSS)	(93,630)	(399,654)	133,920	73,750	(3,527,929)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Seven Months Ending July 31, 2022**

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2022 Amended Budget	2022 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	81,675	101,595	621,030	678,382	2,052,750	30.25%
VTII - Elderly	1,953	2,632	16,751	18,019	62,480	26.81%
PT - Optional (Sunday)	315	137	3,225	1,708	17,850	18.07%
Family Care Employment Transportation	-	33,473	-	191,053	613,360	0.00%
Outagamie County Demand Response Rural	23,455	20,652	194,887	135,560	275,007	70.87%
Outagamie County Human Services Transportation	-	204	2,907	6,647	11,900	24.43%
Neenah Dial - A - Ride	3,157	9,268	23,649	61,754	192,423	12.29%
Calumet County Van Service	-	988	8,093	17,990	27,666	29.25%
Connector - Extended Service Hours	16,885	16,770	168,939	153,425	412,000	41.00%
Connector - Extended Service Area	4,561	5,805	38,268	59,158	141,625	27.02%
Downtown Trolley	-	14,303	-	14,303	32,554	0.00%
Total Purchased Transportation	132,001	205,827	1,077,749	1,337,999	3,839,615	28.07%