

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2022

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2022 Amended Budget	2022 % of Total Budget
REVENUES						
Bus Fare Revenue	53,270	80,688	392,823	360,334	858,843	45.74%
Paratransit Fare Revenue	34,902	37,199	267,988	256,451	702,530	38.15%
Total Fare Revenue	88,172	117,887	660,811	616,785	1,561,373	42.32%
Other Charges for Service	6,276	12,975	67,205	48,960	65,000	103.39%
Other Revenues	1,418	1,302	30,158	29,873	14,000	215.41%
TOTAL REVENUES	95,866	132,164	758,174	695,618	1,640,373	46.22%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	204,080	203,198	1,680,741	1,728,032	3,288,821	51.10%
Overtime	37,043	26,903	213,876	217,651	76,153	280.85%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,414	-	0.00%
Fringes	86,928	86,872	675,100	697,972	1,335,129	50.56%
Unemployment Compensation	-	6,660	3,301	32,093	-	0.00%
Salaries & Fringe Benefits	328,051	323,633	2,574,943	2,678,162	4,701,438	54.77%
Training & Conferences	1,531	2,989	8,487	6,280	27,200	31.20%
Employee Recruitment	340	460	10,518	11,711	4,200	250.43%
Office Supplies	288	471	1,937	3,277	5,400	35.87%
Subscriptions	40	38	573	1,285	3,925	14.60%
Memberships & Licenses	45	197	14,020	16,123	20,016	70.04%
Postage & Freight	22	178	1,165	2,168	3,700	31.49%
Awards & Recognition	-	-	759	-	930	81.61%
Food & Provisions	-	-	571	420	1,240	46.05%
Insurance	10,031	9,687	223,249	210,560	222,790	84.62%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	
Depreciation Expense	102,544	82,694	820,356	661,550	1,230,534	66.67%
Administrative Expenses	114,841	96,713	1,046,922	864,463	1,519,935	68.88%
Landscape Supplies	-	-	928	834	1,500	61.87%
Shop Supplies & Tools (& misc)	1,982	7,429	29,567	38,403	246,548	11.99%
Printing & Reproduction	1,184	835	12,615	8,972	27,070	46.60%
Uniforms	311	-	1,425	1,820	9,280	15.36%
Gas Purchases	55,675	33,283	373,590	234,226	592,625	63.04%
Safety Supplies	60	1,943	2,606	3,772	500	521.20%
Vehicle & Equipment Parts	42,231	36,479	201,032	165,154	209,426	95.99%
Miscellaneous Equipment	-	1,392	4,194	1,441	25,100	16.71%
Signs	-	21,538	6,220	34,217	12,000	51.83%
Supplies & Materials	101,443	102,899	632,177	488,839	1,124,049	56.24%
Accounting/Audit	-	-	-	12,532	9,930	0.00%
Bank Services	177	315	2,165	1,807	6,500	33.31%
Consulting Services	-	-	19,538	2,228	-	0.00%
Solid Waste/Recycling	609	283	2,436	2,664	5,060	48.14%
Contractor Fees	194,573	221,499	1,402,030	1,695,909	3,977,037	35.25%
Advertising	4,067	120	15,708	4,758	50,309	31.22%
Health Services	402	354	5,439	8,015	9,200	59.12%
Snow Removal Services	-	-	10,701	10,348	39,000	27.44%

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For Eight Months Ending August 31, 2022

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2022 Amended Budget	2022 % of Total Budget
Laundry Services	1,420	587	6,440	7,043	10,000	64.40%
Other Contracts/Obligations	879	32,354	39,342	46,711	100,478	39.15%
Purchased Services	202,127	255,512	1,503,799	1,792,015	4,207,514	35.74%
Electric	-	3,687	29,488	35,648	51,481	57.28%
Gas	-	100	17,908	12,456	17,500	102.33%
Water	371	295	4,198	4,041	7,850	53.48%
Waste Disposal/Collection	215	162	2,111	1,832	3,200	65.97%
Stormwater	654	654	5,908	5,922	9,401	62.84%
Telephone	1,739	1,200	8,986	9,844	17,700	50.77%
Utilities	2,979	6,098	68,599	69,743	107,132	64.03%
Building/Grounds Repair & Maintenance	425	400	1,978	2,072	-	0.00%
Vehicle Repair & Maintenance	-	2,662	12,190	6,866	10,050	121.29%
Equipment Repair & Maintenance	1,035	256	5,892	6,127	13,674	43.09%
FMD Charges & Material	-	-	62,645	85,420	142,503	43.96%
Software Support	625	26,202	113,869	85,464	122,690	92.81%
Repairs & Maintenance	2,085	29,520	196,574	185,949	288,917	68.04%
Total Operating Expenses	751,526	814,375	6,023,014	6,079,171	11,948,985	50.41%
OPERATING INCOME (LOSS)	(655,660)	(682,211)	(5,264,840)	(5,383,553)	(10,308,612)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,606,318	1,768,720	3,564,408	45.07%
State Support	-	-	805,082	3,353,291	2,959,167	27.21%
Appleton Support	275,230	(750,814)	1,118,556	1,175,796	725,763	154.12%
Other Local Support	177,372	(93,992)	1,767,729	1,860,595	2,014,910	87.73%
Investment Income	131	-	(18,805)	(1,096)	12,500	-150.44%
Donations	4,167	4,167	33,483	33,832	63,386	52.82%
TOTAL NON-OPERATING REVENUE	456,900	(840,639)	5,312,363	8,191,138	9,340,134	56.88%
Buildings	36,161	95,398	84,873	122,604	8,858,877	0.96%
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	36,161	95,398	2,599,483	2,608,009	11,493,328	22.62%
NET INCOME (LOSS)	(234,921)	(1,618,248)	(2,551,960)	199,575	(12,461,806)	

City of Appleton
PURCHASED TRANSPORTATION
For Eight Months Ending August 31, 2022

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2022 Amended Budget	2022 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	96,319	108,052	719,998	789,261	2,052,750	35.07%
VTII - Elderly	2,428	2,590	19,743	21,368	62,480	31.60%
PT - Optional (Sunday)	536	205	4,267	2,133	17,850	23.90%
Family Care Employment Transportation	-	36,096	-	227,149	613,360	0.00%
Outagamie County Demand Response Rural	29,799	18,597	225,016	174,809	275,007	81.82%
Outagamie County Human Services Transportation	-	204	2,907	6,851	11,900	24.43%
Northern Winnebago Dial - A - Ride	5,998	6,174	30,417	67,928	192,423	15.81%
Calumet County Van Service	-	-	8,093	19,582	27,666	29.25%
Connector - Extended Service Hours	24,952	17,580	198,301	175,067	412,000	48.13%
Connector - Extended Service Area	5,253	5,478	43,981	65,141	141,625	31.05%
Downtown Trolley	10,369	8,173	10,369	26,563	32,554	31.85%
Total Purchased Transportation	175,654	203,149	1,263,092	1,575,852	3,839,615	32.90%