

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For two months Ending February 28, 2022**

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	14,257	29,128	38,536	43,338	858,843	4.49%
Paratransit Fare Revenue	10,301	36,530	41,896	66,640	702,530	5.96%
Total Fare Revenue	24,558	65,658	80,432	109,978	1,561,373	5.15%
Other Charges for Service	6,509	1,600	6,509	1,600	65,000	10.01%
Other Revenues	-	724	500	1,263	14,000	3.57%
TOTAL REVENUES	31,067	67,982	87,441	112,841	1,640,373	5.33%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	256,082	209,649	364,094	329,201	3,288,821	11.07%
Overtime	11,743	34,226	23,818	55,412	76,153	31.28%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	86,972	86,992	147,101	152,708	1,335,129	11.02%
Unemployment Compensation	-	3,913	-	7,885	-	-
Salaries & Fringe Benefits	354,797	334,780	535,013	545,206	4,701,438	11.38%
Training & Conferences	210	217	210	990	27,200	0.77%
Employee Recruitment	890	397	1,050	397	4,200	25.00%
Office Supplies	390	877	433	1,123	5,400	8.02%
Subscriptions	40	356	63	716	3,925	1.61%
Memberships & Licenses	1,099	286	8,975	7,301	20,016	44.84%
Postage & Freight	3	58	159	58	3,700	4.30%
Awards & Recognition	50	-	50	-	930	5.38%
Food & Provisions	-	-	-	54	1,240	0.00%
Insurance	-	-	153,932	133,064	222,790	69.09%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,230,534	0.00%
Administrative Expenses	2,682	2,191	164,872	143,703	1,519,935	10.85%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	2,558	4,083	9,184	6,508	55,450	16.56%
Printing & Reproduction	530	241	530	1,062	27,070	1.96%
Uniforms	190	136	190	1,085	9,280	2.05%
Gas Purchases	45,895	15,026	77,733	45,945	572,500	13.58%
Safety Supplies	25	158	2,042	1,582	500	408.40%
Vehicle & Equipment Parts	5,175	12,171	9,842	12,887	205,500	4.79%
Miscellaneous Equipment	-	-	-	-	25,100	0.00%
Signs	-	1,107	180	1,107	12,000	1.50%
Supplies & Materials	54,373	32,922	99,701	70,176	908,900	10.97%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	164	(78)	296	160	6,500	4.55%
Consulting Services	-	2,155	-	2,155	-	-
Solid Waste/Recycling	609	283	609	283	5,060	12.04%

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Contractor Fees	167,848	229,220	326,781	414,709	3,977,037	8.22%
Advertising	-	1,164	-	1,164	50,309	0.00%
Health Services	1,606	938	1,606	1,102	9,200	17.46%
Snow Removal Services	2,980	3,285	2,980	3,285	39,000	7.64%
Laundry Services	781	645	1,588	1,399	10,000	15.88%
Other Contracts/Obligations	22,871	16,177	24,517	1,715	100,478	24.40%
Purchased Services	196,859	253,789	358,377	425,972	4,207,514	8.52%
Electric	-	-	5,310	5,192	51,481	10.31%
Gas	-	-	5,260	2,460	17,500	30.06%
Water	-	161	-	161	7,850	0.00%
Waste Disposal/Collection	-	66	-	66	3,200	0.00%
Stormwater	-	676	-	676	9,401	0.00%
Telephone	897	465	1,824	1,514	17,700	10.31%
Utilities	897	1,368	12,394	10,069	107,132	11.57%
Building Repair & Maintenance	-	400	-	400		
Vehicle Repair & Maintenance	976	816	1,763	816	10,050	17.54%
Equipment Repair & Maintenance	379	2,038	379	2,133	13,674	2.77%
FMD Charges & Material	-	9,056	8,013	17,854	142,503	5.62%
Software Support	3,003	3,286	79,583	53,372	122,690	64.87%
Repairs & Maintenance	4,358	15,596	89,738	74,575	288,917	31.06%
Total Operating Expenses	613,966	640,646	1,260,095	1,269,701	11,733,836	10.74%
OPERATING INCOME (LOSS)	(582,899)	(572,664)	(1,172,654)	(1,156,860)	(10,093,463)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	10,873,310	0.00%
State Support	-	-	-	-	2,959,167	0.00%
Appleton Support	-	-	-	-	725,763	0.00%
Other Local Support	2,244	24,211	36,287	47,993	2,014,910	1.80%
Investment Income	-	757	-	6,819	12,500	0.00%
Donations	-	4,167	4,163	8,830	63,386	6.57%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	2,244	29,135	40,450	63,642	16,649,036	0.24%
Buildings	-	2,339	1,044	18,569	7,500,000	0.01%
Machinery & Equipment	-	-	10,379	-	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	2,471,395	-	2,471,395	30,032	50,000	0.00%
Capital Expenditures	2,471,395	2,339	2,482,818	48,601	7,550,000	32.89%
NET INCOME (LOSS)	(3,052,050)	(545,868)	(3,615,022)	(1,141,819)	(994,427)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For two months Ending February 28, 2022**

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2022 Amended Budget	2022 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	82,699	97,635	171,860	177,692	2,052,750	8.37%
VTII - Elderly	2,267	2,228	5,052	3,727	62,480	8.09%
PT - Optional (Sunday)	303	231	678	356	17,850	3.80%
Family Care Employment Transportation	-	33,229	-	65,328	613,360	0.00%
Outagamie County Demand Response Rural	28,014	20,458	41,505	38,602	275,007	15.09%
Outagamie County Human Services Transportation	510	748	1,088	1,156	11,900	9.14%
Neenah Dial - A - Ride	3,087	7,420	5,782	14,743	192,423	3.00%
Calumet County Van Service	1,821	6,147	3,895	6,147	27,666	14.08%
Connector - Extended Service Hours	24,231	24,905	48,307	48,073	412,000	11.73%
Connector - Extended Service Area	5,279	9,239	11,614	16,660	141,625	8.20%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	148,211.00	202,240	289,781	372,484	3,839,615	7.55%