

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT - Corrected**  
**For three months Ending March 31, 2022**

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	31,316	32,852	83,574	76,190	858,843	9.73%
Paratransit Fare Revenue	60,983	36,530	100,724	103,170	702,530	14.34%
Total Fare Revenue	92,299	69,382	184,298	179,360	1,561,373	11.80%
Other Charges for Service	15,644	7,088	22,153	8,688	65,000	34.08%
Other Revenues	-	1,000	7,306	1,500	14,000	52.19%
TOTAL REVENUES	107,943	77,470	213,757	189,548	1,640,373	13.03%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	306,307	249,415	670,401	586,500	3,288,821	20.38%
Call Time	-	-	-	-	-	0.00%
Overtime	34,841	33,730	58,660	89,142	76,153	77.03%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	0.00%
Fringes	98,806	88,387	245,906	241,095	1,335,129	18.42%
Unemployment Compensation	-	1,956	-	1,956	-	0.00%
Salaries & Fringe Benefits	439,954	373,488	974,967	918,693	4,701,438	20.74%
Training & Conferences	933	835	1,143	1,824	27,200	4.20%
Employee Recruitment	788	525	1,838	922	4,200	43.76%
Office Supplies	289	389	722	1,512	5,400	13.37%
Subscriptions	40	-	103	716	3,925	2.62%
Memberships & Licenses	-	1,113	8,975	8,413	20,016	44.84%
Postage & Freight	46	251	205	309	3,700	5.54%
Awards & Recognition	666	-	716	-	930	76.99%
Food & Provisions	160	-	160	54	1,240	12.90%
Insurance	-	-	153,932	133,064	222,790	69.09%
Insurance dividend & return of surplus	-	(48,910)	-	(48,910)	-	0.00%
Depreciation Expense	102,544	-	307,632	-	1,230,534	25.00%
Administrative Expenses	105,466	(45,797)	475,426	97,904	1,519,935	31.28%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	7,286	5,124	16,470	11,632	55,450	29.70%
Printing & Reproduction	1,401	1,246	1,930	2,308	27,070	7.13%
Uniforms	-	-	190	1,085	9,280	2.05%
Gas Purchases	49,755	33,304	127,488	79,249	572,500	22.27%
Safety Supplies	89	218	2,131	1,780	500	426.20%
Vehicle & Equipment Parts	72,934	21,213	82,775	34,100	205,500	40.28%
Miscellaneous Equipment	809	49	809	50	25,100	3.22%
Signs	2,590	2,370	2,770	3,477	12,000	23.08%
Supplies & Materials	134,864	63,524	234,563	133,681	908,900	25.81%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	166	147	569	307	6,500	8.75%
Consulting Services	6,760	-	6,760	2,154	-	0.00%
Solid Waste/Recycling	-	566	609	849	5,060	12.04%
Contractor Fees	188,145	180,521	513,042	579,926	3,977,037	12.90%
Advertising	4,250	375	4,250	1,539	50,309	8.45%
Health Services	769	1,036	2,376	2,138	9,200	25.83%
Snow Removal Services	4,012	6,054	6,992	9,339	39,000	17.93%
Laundry Services	-	1,298	1,588	2,697	10,000	15.88%
Other Contracts/Obligations	2,692	3,900	7,686	5,615	100,478	7.65%
Purchased Services	206,794	193,897	543,872	604,564	4,207,514	12.93%
Electric	10,447	8,965	15,757	14,157	51,481	30.61%

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Gas	9,371	5,982	14,631	8,442	17,500	83.61%
Water	1,512	1,598	1,837	1,759	7,850	23.40%
Waste Disposal/Collection	709	635	889	702	3,200	27.78%
Stormwater	1,994	2,037	2,655	2,713	9,401	28.24%
Telephone	925	1,950	2,963	3,464	17,700	16.74%
Utilities	24,958	21,167	38,732	31,237	107,132	36.15%
Building/Grounds Repair & Maintenance	400	-	400	400	-	-
Vehicle Repair & Maintenance	5,516	-	7,279	816	10,050	72.43%
Equipment Repair & Maintenance	667	1,536	1,045	3,669	13,674	7.64%
FMD Charges & Material	-	-	15,978	17,854	142,503	11.21%
Software Support	-	4,500	79,583	57,872	122,690	64.87%
Repairs & Maintenance	6,583	6,036	104,285	80,611	288,917	36.10%
Total Operating Expenses	918,619	612,315	2,371,845	1,866,690	11,733,836	20.21%
OPERATING INCOME (LOSS)	(810,676)	(534,845)	(2,158,088)	(1,677,142)	(10,093,463)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	10,873,310	0.00%
State Support	-	-	-	-	5,430,562	0.00%
Appleton Support	275,230	-	825,690	-	725,763	113.77%
Other Local Support	724,279	806,741	760,566	854,734	2,014,910	37.75%
Investment Income	-	174	-	6,994	12,500	0.00%
Donations	4,167	4,167	12,648	12,997	63,386	19.95%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,003,676	811,082	1,598,904	874,725	19,120,431	8.36%
Buildings	19,000	8,637	20,602	27,206	7,500,000	0.27%
Machinery & Equipment	-	-	10,379	-	-	#DIV/0!
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	1,964,298	2,471,395	1,994,330	2,521,395	98.02%
Capital Expenditures	19,000	1,972,935	2,502,376	2,021,536	10,021,395	0.00%
NET INCOME (LOSS)	174,000	(1,696,698)	(3,061,560)	(2,823,953)	(994,427)	0.00%

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<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	93,399	79,311	267,375	161,828	2,052,750	13.03%
VTII - Elderly	2,022	1,413	7,658	3,320	62,480	12.26%
PT - Optional (Sunday)	110	55	963	268	17,850	5.39%
Family Care Employment Transportation	-	33,229	-	65,328	613,360	0.00%
Outagamie County Demand Response Rural	32,091	17,044	86,815	38,603	275,007	31.57%
Outagamie County Human Services Transportation	629	748	1,717	1,156	11,900	14.43%
Neenah Dial - A - Ride	3,243	5,565	9,746	14,742	192,423	5.06%
Calumet County Van Service	-	590	3,896	6,147	27,666	14.08%
Connector - Extended Service Hours	21,626	19,374	75,345	47,045	412,000	18.29%
Connector - Extended Service Area	5,766	7,888	17,819	18,025	141,625	12.58%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	158,886	165,217	471,334	356,462	3,839,615	12.28%