

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For one month Ending January 31, 2022**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	24,233	14,037	24,233	14,037	858,843	2.82%
Paratransit Fare Revenue	31,594	30,110	31,594	30,110	702,530	4.50%
Total Fare Revenue	55,827	44,147	55,827	44,147	1,561,373	3.58%
Other Charges for Service	-	-	-	-	65,000	0.00%
Other Revenues	-	3,264	-	3,264	14,000	0.00%
TOTAL REVENUES	55,827	47,411	55,827	47,411	1,640,373	3.40%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	108,013	119,551	108,013	119,551	3,288,821	3.28%
Overtime	12,075	21,185	12,075	21,185	76,153	15.86%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	60,128	65,716	60,128	65,716	1,335,129	4.50%
Unemployment Compensation	-	3,972	-	3,972	-	-
Salaries & Fringe Benefits	180,216	210,425	180,216	210,425	4,701,438	3.83%
Training & Conferences & Tuition	-	773	-	773	27,200	0.00%
Employee Recruitment	160	-	160	-	4,200	3.81%
Office Supplies	43	246	43	246	5,400	0.80%
Subscriptions	23	360	23	360	3,925	0.59%
Memberships & Licenses	7,841	1,515	7,841	1,515	20,016	39.17%
Postage & Freight	156	-	156	-	3,700	4.22%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	-	54	-	54	1,240	0.00%
Insurance	153,932	133,064	153,932	133,064	222,790	69.09%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,230,534	0.00%
Administrative Expenses	162,155	136,012	162,155	136,012	1,519,935	10.67%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	6,626	2,425	6,626	2,425	55,450	11.95%
Printing & Reproduction	-	821	-	821	27,070	0.00%
Uniforms	-	949	-	949	9,280	0.00%
Gas Purchases	31,838	30,919	31,838	30,919	572,500	5.56%
Safety Supplies	2,017	1,425	2,017	1,425	500	403.40%
Vehicle & Equipment Parts	4,667	716	4,667	716	205,500	2.27%
Miscellaneous Equipment	-	-	-	-	25,100	0.00%
Signs	180	-	-	-	12,000	0.00%
Supplies & Materials	45,328	37,254	45,148	37,254	908,900	4.97%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	-	-	-	-	6,500	0.00%
Solid Waste/Recycling	-	-	-	-	5,060	0.00%
Contractor Fees	171,577	100,165	171,577	100,165	3,977,037	4.31%
Advertising	-	-	-	-	50,309	0.00%

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Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
Health Services	-	164	-	164	9,200	0.00%
Snow Removal Services	-	-	-	-	39,000	0.00%
Laundry Services	806	754	806	754	10,000	8.06%
Other Contracts/Obligations	1,646	-	1,646	-	100,478	1.64%
Purchased Services	174,029	101,083	174,029	101,083	4,207,514	4.14%
Electric	5,545	5,192	5,545	5,192	51,481	10.77%
Gas	5,260	2,460	5,260	2,460	17,500	30.06%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	3,200	0.00%
Stormwater	-	-	-	-	9,401	0.00%
Telephone	927	1,049	927	1,049	17,700	5.24%
Utilities	11,732	8,701	11,732	8,701	107,132	10.95%
Vehicle Repair & Maintenance	788	-	788	-	10,050	7.84%
Equipment Repair & Maintenance	-	95	-	95	13,674	0.00%
FMD Charges & Material	-	-	-	-	142,503	0.00%
Software Support	76,581	2,967	76,581	2,967	122,690	62.42%
Repairs & Maintenance	77,369	3,062	77,369	3,062	288,917	26.78%
Total Operating Expenses	650,829	496,537	650,649	496,537	11,733,836	5.55%
OPERATING INCOME (LOSS)	(595,002)	(449,126)	(594,822)	(449,126)	(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	-	-	-	-	2,014,910	0.00%
Investment Income	-	-	-	-	12,500	0.00%
Donations	-	4,663	-	4,663	63,386	0.00%
Fund Balance Applied	-	-	-	-	-	=
TOTAL NON-OPERATING REVENUE	-	4,663	-	4,663	16,649,036	0.00%
Buildings	1,044	-	1,044	-	7,500,000	0.01%
Machinery & Equipment	10,379	-	10,379	-	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	11,423	-	11,423	-	7,550,000	0.15%
NET INCOME (LOSS)	(606,425)	(444,463)	(606,245)	(444,463)	(994,427)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For one month Ending January 31, 2022**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	106,733	80,057	106,733	80,057	2,052,750	5.20%
VTII - Elderly	2,785	1,499	2,785	1,499	62,480	4.46%
PT - Optional (Sunday)	375	125	375	125	17,850	2.10%
Family Care Employment Transportation	14,733	32,099	14,733	32,099	613,360	2.40%
Outagamie County Demand Response Rural	13,491	18,145	13,491	18,145	275,007	4.91%
Outagamie County Human Services Transportation	578	408	578	408	11,900	4.86%
Neenah Dial - A - Ride	2,695	7,323	2,695	7,323	192,423	1.40%
Calumet County Van Service	2,074	-	2,074	-	27,666	7.50%
Connector - Extended Service Hours	24,964	23,168	24,964	23,168	412,000	6.06%
Connector - Extended Service Area	6,775	7,421	6,775	7,421	141,625	4.78%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	175,203	170,245	175,203	170,245	3,839,615	4.56%