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

Description REVENUES	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
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%
Total Late Neverlue	33,027	44,147	33,627	44,147	1,501,575	3.30%
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	<u>3.40%</u>
EXPENSES BY LINE ITEM						
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%
Salaries & Tringe Benefits	100,210	210,423	100,210	210,723	4,701,430	3.03 /0
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%
<i>3</i>					,	

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

Description January Actual January Actual January Actual January Actual January Budget Budget Budget Budget Survives - 164 - 164 - 9,200 0,00% Do.00% Do		Month of	Prior YTD As of Prior		Prior	2022	2022
Description							
Health Services	Description	•		•			
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 10,7% Gas 5,260 2,460 5,260 2,460 17,500 30,0% Waster - - - 7,850 0,0% Waste Disposal/Collection - - - 32,00 0,0% Stormwater - - - 9,401 0,0% Stormwater - - - 9,401 0,0% Telephone 927 1,049 927 1,049 17,700 5,24% Utilities 111,732 8,701 117,732 8,701 107,132 10,95% Vehicle Repair & Maintenance 788 - 788 - 10,050 7,84% Equipment Repair & Maintenance 77,6581 2,967	Snow Removal Services	-	-	-	-		0.00%
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 - - - - 3,200 0.00% Waste Disposal/Collection - - - - 3,200 0.00% Stormwater - - - 9,401 0.00% Stormwater 927 1,049 927 1,049 17,700 5,24% Utilities 11,732 8,701 117,732 8,701 107,132 10.95% Vehicle Repair & Maintenance 788 - 788 - 10,050 7,840 Equipment Repair & Maintenance 788 - 76,581 2,967 76,581 2,967 12,269 288,917 26,78% Active Support 70,581 2,967 76,581 2,967	Laundry Services	806	754	806	754	10,000	8.06%
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	Other Contracts/Obligations	1,646	-	1,646	-		<u>1.64%</u>
Gas 5,260 2,460 5,260 2,460 17,500 30.06% Water - - - - - 3,200 0.00% Stormwater - - - - 9,401 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 10,132 10,55% Vehicle Repair & Maintenance 788 - 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	Purchased Services	174,029	101,083	174,029	101,083	4,207,514	4.14%
Gas 5,260 2,460 5,260 2,460 17,500 30.06% Water - - - - - 3,200 0.00% Stormwater - - - - 9,401 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 10,132 10,55% Vehicle Repair & Maintenance 788 - 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	Flectric	5 545	5 192	5 545	5 192	51 <i>4</i> 81	10 77%
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% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
Waste Disposal/Collection - - - - 9,401 0.00% Stormwater 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 - - - - 95 122,690 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) **NON-OPERATING REVENUES - - - - 10,873,310 0.00% State Support - - -		-	2,100	5,200	-		
Stormwater		_	_	_	_		
Telephone		_	_	_	_		
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) 11,733,836 5.55% NON-OPERATING REVENUES Federal Support - - - - 2,959,167 0.00% State Support - - - - 2,014,910 0.		927	1.049	927	1.049		
Vehicle Repair & Maintenance 788 - 10,050 7.88* Equipment Repair & Maintenance - 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) NON-OPERATING REVENUES Federal Support - - - 10,873,310 0.00% State Support - - - 2,959,167 0.00% Other Local Support - - - 725,763 0.00% Other Local Support - - - - 2,014,910 0.0	•						
Equipment Repair & Maintenance	Othities	11,732	0,701	11,732	0,701	107,132	10.9370
Equipment Repair & Maintenance FMD Charges & Material Software Support Repairs & Maintenance T76,581 T0tal Operating Expenses Federal Support Total Support Total Support Total Operating Expenses T	Vehicle Repair & Maintenance	788	_	788	_	10.050	7.84%
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% NON-OPERATING INCOME (LOSS) (595,002) (449,126) (594,822) (449,126) (10,093,463) NON-OPERATING REVENUES 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% Fund Balance Applied - <td>•</td> <td>-</td> <td>95</td> <td>-</td> <td>95</td> <td>•</td> <td></td>	•	-	95	-	95	•	
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% NON-OPERATING REVENUES Federal Support - - - - 10,873,310 0.00% State Support - - - - 2,959,167 0.00% Appleton Support - - - - 2,959,167 0.00% Other Local Support - - - - 2,014,910 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 - - - </td <td>· ·</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td>	· ·	_	_	_	-		
Repairs & Maintenance 77,369 3,062 77,369 3,062 288,917 26.78%		76 <i>.</i> 581	2,967	76,581	2,967		
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) NON-OPERATING REVENUES 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	• •						
NON-OPERATING REVENUES (595,002) (449,126) (594,822) (449,126) (10,093,463) Federal Support - - - - 10,873,310 0.00% State Support - - - - 2,959,167 0.00% Appleton Support - - - - 2,959,167 0.00% Other Local Support - - - - 2,014,910 0.00% Investment Income - - - - 2,014,910 0.00% Investment Income - - - - 2,014,910 0.00% Investment Income - - - - 12,500 0.00% Donations - 4,663 - 4,663 63,386 0.00% Fund Balance Applied - - - - - - - - - - - - - - - - - - - <		,502	5,002	7.7,202	3,002	200,5	20.70
NON-OPERATING REVENUES 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 Operating Expenses	650,829	496,537	650,649	496,537	11,733,836	5.55%
NON-OPERATING REVENUES 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 -	ODEDATING INCOME (LOSS)	(505.000)	(440.406)	(504.000)	(440.405)	(10.000.150)	
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 - - - - 2,014,910 0.00% Donations - 4,663 - 4,663 63,386 0.00% Fund Balance Applied -<	OPERATING INCOME (LOSS)	(595,002)	(449,126)	(594,822)	(449,126)	(10,093,463)	
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 -	NON-OPERATING REVENUES						
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 -	Federal Support	-	-	-	-	10,873,310	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 - <td>State Support</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,959,167</td> <td>0.00%</td>	State Support	-	-	-	-	2,959,167	0.00%
Investment Income	Appleton Support	-	-	-	-	725,763	0.00%
Donations - 4,663 - 4,663 63,386 0.00% Fund Balance Applied - <	Other Local Support	-	-	-	-	2,014,910	0.00%
Fund Balance Applied -	Investment Income	-	-	-	-	12,500	0.00%
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 50,000 0.00% Vehicles 50,000 0.00% Capital Expenditures 11,423 - 11,423 - 7,550,000 0.15%	Donations	-	4,663	-	4,663	63,386	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%	Fund Balance Applied			<u></u> _			Ξ
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%	TOTAL NON-OPERATING REVENUE	-	4,663	-	4,663	16,649,036	0.00%
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%	Ruildings	1 በ <i>ፈለ</i>		1 በ <i>ፈላ</i>		7 500 000	0.01%
Furniture & Fixtures 0.00% Vehicles 50,000 0.00% Capital Expenditures 11,423 - 11,423 - 7,550,000 0.15%			_		_	7,300,000	
Vehicles - - - - 50,000 0.00% Capital Expenditures 11,423 - 11,423 - 7,550,000 0.15%		10,579	_	10,579	_	_	
Capital Expenditures 11,423 - 11,423 - 7,550,000 0.15%		_	_	_	_	50 000	
		11 // 22		11 // 22			
NET INCOME (LOSS) (606.425) (606.425) (606.245) (606.427)	Capital Experiorales	11,423		11,423		7,330,000	0.1370
$\frac{(000,425)}{(000,425)} = \frac{(444,405)}{(000,245)} = \frac{(444,405)}{(444,405)} = \frac{(994,427)}{(444,405)}$	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
PURCHASED TRANSPORTATION EXPENSE						
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 Employement 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%