



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final Fox Cities Transit Commission

Tuesday, August 23, 2022

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[22-1084](#) Approval of minutes from previous meeting
Attachments: [MeetingMinutes 26-Jul-2022.pdf](#)
4. **Public Hearings/Apearances**
[22-0793](#) Public Participation on Agenda Items
5. **Action Items**
[22-1085](#) Approval of Payments
Attachments: [July 2022 Payments.pdf](#)
6. **Information Items**
[22-1086](#) VTII Service Update
[22-1087](#) Financial Report
Attachments: [Monthly Income Statement July 2022.pdf](#)
[22-1088](#) Ridership Report
Attachments: [FCTC Monthly FR - July 2022.pdf](#)
[FCTC Monthly DR - July 2022.pdf](#)
[22-1089](#) Staffing Update
[22-1090](#) Capital Projects Update
[22-1091](#) Request for Future Agenda Items

- 7. **Next Meeting Date & Time**
 - **September 13, 2022, 3:00 PM - Cancelled**
 - **September 27, 2022, 3:00 PM**

- 8. **Adjournment**

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
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Meeting Minutes - Final Fox Cities Transit Commission

Tuesday, July 26, 2022

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

In person attendees: Chairperson Dearborn, Wurdinger, Dexter, Del Toro, VandeHey, Yang.

Virtual attendees: Kasimor, Detienne.

Present: 8 - Kasimor, Dexter, VandeHey, Chairperson Dearborn, Wurdinger, Detienne, Yang and Del Toro

Excused: 5 - Mahoney, Thao, Patza, Torrance and Lendrum

3. Approval of minutes from previous meeting

[22-0914](#)

Approval of minutes from previous meeting

Attachments: [Meeting Minutes June 21 2022.pdf](#)

Commissioner Wurdinger moved, seconded by Commissioner VandeHey, that the Minutes be approved. Voice Vote. Motion Carried.

4. Public Hearings/Appearances

[22-0793](#)

Public Participation on Agenda Items

No public participation on agenda items.

5. Action Items

6. Information Items

[22-0915](#)

Approval of Payments

Attachments: [June 2022 payments.pdf](#)

This action item was moved to information items.

Commissioner Wurdinger moved, seconded by Commissioner Dexter, that the Report Action Item be approved. Voice Vote. Motion Carried.

[22-0916](#)

VTII Service Update

*Justin Running presented.***This Presentation was presented.**[22-0917](#)

2021 Audit Presentation

Attachments: [2021 Final Report and Financial Statements- City of Appleton Transit.pdf](#)
[2021 Audit Transit - PPT for Presentation.pdf](#)

*Leah Lasecki (CLA) presented.***This Presentation was presented.**[22-0918](#)

Financial Report

Attachments: [Monthly Income Statement June 2022.pdf](#)

This Presentation was presented.[22-0919](#)

Ridership Report

Attachments: [FCTC Monthly FR - June 2022.pdf](#)
[FCTC Monthly DR - June 2022.pdf](#)

This Presentation was presented.[22-0920](#)

2nd Quarter Key Performance Indicators (KPI) Report

Attachments: [Quarterly KPI - FR_QTR2 2022 .pdf](#)
[Quarterly KPI - DR_QTR2 2022 .pdf](#)

This Presentation was presented.[22-0921](#)

Request for Future Agenda Items

This Presentation was discussed.

7. **Next Meeting Date & Time**
 - August 9, 2022, 3:00 PM - Cancelled
 - August 23, 2022, 3:00 PM

- 8.. Adjournment

A motion was made by Commissioner Dexter, seconded by Commissioner Del Toro, that this meeting was adjourned.. The motion carried unanimously.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
58071000			VT 5307 Admin				
58071000	423000				Miscellaneous Local Govt Aids		
	000278	CITY OF KAUKAUNA 81964	0	2022	7 INV P	40,402.00 072022	554684 1st & 2nd Quarter S
	000280	CITY OF MENASHA 81967	0	2022	7 INV P	68,770.00 072022	554685 1st & 2nd Quarter S
	000281	CITY OF NEENAH 81969	0	2022	7 INV P	141,844.00 072022	554686 1st & 2nd Quarter S
	001363	TOWN OF BUCHANAN 81962	0	2022	7 INV P	22,860.00 072022	554766 1st & 2nd Quarter S
	001366	TOWN OF GRAND CHUTE 81963	0	2022	7 INV P	223,354.00 072022	554767 1st & 2nd Quarter S
	001446	VILLAGE OF KIMBERLY 81965	0	2022	7 INV P	27,904.00 072022	554779 1st & 2nd Quarter S
	001447	VILLAGE OF LITTLE CH 81966	0	2022	7 INV P	29,436.00 072022	554780 1st & 2nd Quarter S
	001577	VILLAGE OF FOX CROSS 81968	0	2022	7 INV P	83,558.00 072022	554778 1st & 2nd Quarter S
					ACCOUNT TOTAL	638,128.00	
58071000	620100				Training/Conferences		
	001522	WISCONSIN PUBLIC TRA 82541	0	2022	7 INV P	225.00 pcard	Conference
	999990	UNITED 01624209 81377	0	2022	7 INV P	647.20 pcard	Flight for conferen
	999990	WWW.PROJECTACTION.CO 81411	0	2022	7 INV P	25.00 pcard	Easter seals - trai
	999990	WWW.PROJECTACTION.CO 81412	0	2022	7 INV P	25.00 pcard	Easter Seals - Trai
						697.20	
					ACCOUNT TOTAL	922.20	
58071000	620500				Employee Recruitment		
	002158	CAREERBUILDER 82132	0	2022	7 INV P	143.44 072722	554803 May 2022 Postings
	002158	CAREERBUILDER 82135	0	2022	7 INV P	143.44 080322	554913 June 2022 Postings
						286.88	
	999990	YOURMEMBER-CAREERS 81409	0	2022	7 INV P	160.00 pcard	Recruitment- Advert
	999990	TRANSITTALENT.COM 81410	0	2022	7 INV P	135.00 pcard	Recruitment-Adverti
						295.00	
					ACCOUNT TOTAL	581.88	
58071000	630100				Office Supplies		
	001983	AMAZON 81384	0	2022	7 INV P	15.99 pcard	Office supplies
	999990	QUILL CORPORATION 81387	0	2022	7 INV P	18.33 pcard	Office supplies
	999990	QUILL CORPORATION 81388	0	2022	7 INV P	165.20 pcard	Office supplies
						183.53	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL				199.52	
58071000	630200			Subscriptions					
000999	NORTHERN MUSICAST, I	81385	0	2022	7	INV P		135.00 pcard	NORTHERN MUSICAST I
999990	GAN*WINEWSPAPER	CIRC 81383	0	2022	7	INV P		40.00 pcard	Subscription
				ACCOUNT TOTAL				175.00	
58071000	632001			City Copy Charges					
001164	RICOH USA, INC.	82126	0	2022	7	INV P	072722	415.94	554863
				ACCOUNT TOTAL				415.94	
58071000	632002			Outside Printing					
001121	QUICK PRINT CENTER,	81907	0	2022	7	INV P		86.15 pcard	Business cards
				ACCOUNT TOTAL				86.15	
58071000	632300			Safety Supplies					
000274	CINTAS CORPORATION	81908	0	2022	7	INV P		21.45 pcard	Mats & Safety suppl
				ACCOUNT TOTAL				21.45	
58071000	640300			Bank Service Fees					
000814	LOOMIS ARMORED US, L	81455	0	2022	7	INV P	072022	268.08	554722 Armored service
				ACCOUNT TOTAL				268.08	
58071000	640800			Contractor Fees					
001771	RED SHOES PR, INC.	81142	0	2022	7	INV P	071322	3,500.00	554628 June digital advert
001771	RED SHOES PR, INC.	81143	0	2022	7	INV P	071322	6,573.25	554628 June marketing effo
								10,073.25	
				ACCOUNT TOTAL				10,073.25	
58071000	641200			Advertising					
001372	TRANSITTALENT.COM LL	82544	0	2022	7	INV P		115.00 pcard	Scheduling software
001495	WFRV-TV	82082	0	2022	7	INV P	072722	1,250.00	554891 Flag Day ads
001495	WFRV-TV	82083	0	2022	7	INV P	072722	749.75	554892 Advertisements
								1,999.75	
				ACCOUNT TOTAL				2,114.75	
58071000	641301			Electric					
001575	WE ENERGIES	546	0	2022	7	INV P	071322	485.35	554649 717876464-00001
001575	WE ENERGIES	547	0	2022	7	INV P	080322	5,612.72	554980 ELEC 707600246-0000
								6,098.07	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
					ACCOUNT TOTAL					6,098.07
58071000 641302				Gas						
001575 WE ENERGIES	546	0	2022 7	INV	P	161.64	071322		554649	719043822-00001
001575 WE ENERGIES	547	0	2022 7	INV	P	127.80	080322		554980	GAS 707600246-00001
						289.44				
					ACCOUNT TOTAL					289.44
58071000 641308				Cellular Phones						
000250 CELLCOM APPLETON PCS	81386	0	2022 7	INV	P	207.50	pcard			Cell phones
					ACCOUNT TOTAL					207.50
58071000 642400				Software Support						
999990 MOODLE	81928	0	2022 7	INV	P	348.85	pcard			Software service
					ACCOUNT TOTAL					348.85
58071000 643000				Health Services						
001588 THEDACARE, INC.	81140	0	2022 7	INV	P	81.60	071322		554638	DOT Physicals
					ACCOUNT TOTAL					81.60
					ORG 58071000 TOTAL					660,011.68
58072000				VT 5307 vehicle Maintenance						
58072000 630901				Shop Supplies						
001983 AMAZON	81934	0	2022 7	INV	P	59.91	pcard			Shop supplies
					ACCOUNT TOTAL					59.91
58072000 630902				Tools & Instruments						
001261 SNAP-ON INDUSTRIAL	81933	0	2022 7	INV	P	439.47	pcard			Tools
					ACCOUNT TOTAL					439.47
58072000 632200				Gas Purchases						
000763 KWIK TRIP, INC	81464	0	2022 7	INV	P	752.62	072022		554716	June staff & ops fu
					ACCOUNT TOTAL					752.62
58072000 632601				Repair Parts						
000089 NEW FLYER OF AMERICA	81151	0	2022 7	INV	P	981.21	071322		554620	Parts
000089 NEW FLYER OF AMERICA	81152	0	2022 7	INV	P	547.00	071322		554620	Parts
000089 NEW FLYER OF AMERICA	81153	0	2022 7	INV	P	993.76	071322		554620	Parts
000089 NEW FLYER OF AMERICA	81154	0	2022 7	INV	P	2,986.38	071322		554620	Parts
000089 NEW FLYER OF AMERICA	81155	0	2022 7	INV	P	113.67	071322		554620	Parts
000089 NEW FLYER OF AMERICA	82085	0	2022 7	INV	P	218.64	072722		554848	Parts

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN CHECK	DESCRIPTION
							5,840.66
	001595 JX TRUCK CENTER	82086	0	2022 7	INV P	293.40 072722	554831 Parts
	001595 JX TRUCK CENTER	82087	0	2022 7	INV P	28.89 072722	554831 Parts
							322.29
	999990 APPLIED IND TECH 230	81932	0	2022 7	INV P	90.98 pcard	Parts
					ACCOUNT TOTAL		6,253.93
	58072000 641800				Equip Repairs & Maint		
	000172 BAYCOM, INC.	81554	0	2022 7	INV P	113.75 072022	554667 PTP/NETWORK ISSUE
	000172 BAYCOM, INC.	82088	0	2022 7	INV P	52.50 072722	554799 Radio repair
							166.25
	000561 GENFARE, DIVISION OF	81150	0	2022 7	INV P	2,081.71 071322	554587 TVM equipment
					ACCOUNT TOTAL		2,247.96
	58072000 645100				Laundry Services		
	000274 CINTAS CORPORATION	81909	0	2022 7	INV P	160.10 pcard	Mats & shop laundry
	002818 ARAMARK	81906	0	2022 7	INV P	126.52 pcard	Mats & Uniforms lau
					ACCOUNT TOTAL		286.62
					ORG 58072000 TOTAL		10,040.51
	58073000				VT 5307 Building Maintenance		
	58073000 645100				Laundry Services		
	000274 CINTAS CORPORATION	81908	0	2022 7	INV P	63.59 pcard	Mats & Safety suppl
	000274 CINTAS CORPORATION	81909	0	2022 7	INV P	132.66 pcard	Mats & shop laundry
							196.25
	002818 ARAMARK	81906	0	2022 7	INV P	112.28 pcard	Mats & Uniforms lau
					ACCOUNT TOTAL		308.53
	58073000 659900				Other Contracts/Obligation		
	002401 CLEAN POWER, LLC	80627	0	2022 7	INV P	869.37 070622	554512 ALL-July, 2022 Jani
					ACCOUNT TOTAL		869.37
					ORG 58073000 TOTAL		1,177.90
	58074000				VT 5307 Operations		
	58074000 632101				Uniforms		
	000316 COONEY'S EMBROIDERY	82089	0	2022 7	INV P	420.00 072722	554811 Uniforms

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			420.00			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	81464	0	2022 7 INV P			393.96	072022		554716 June staff & ops fu
001608 GARROW OIL CORPORATI	82092	0	2022 7 INV P			29,318.18	072722		554821 #2 Clear Diesel Fue
			ACCOUNT TOTAL			29,712.14			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	81486	220246	2022 7 INV P			2,888.49	071322		554588 Bus tire lease prog
001996 MATTHEWS TIRE, INC.	81146	0	2022 7 INV P			136.00	071322		554613 Tires
			ACCOUNT TOTAL			3,024.49			
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	82090	0	2022 7 INV P			4,907.30	072722		554826 Oil
000615 HARTLAND LUBRICANTS	82091	0	2022 7 INV P			1,139.60	072722		554826 DEF
						6,046.90			
			ACCOUNT TOTAL			6,046.90			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	81141	0	2022 7 INV P			8,487.20	071322		554635 Security services 6
			ACCOUNT TOTAL			8,487.20			
58074000 643000			Health Services						
001588 THEDACARE, INC.	81140	0	2022 7 INV P			68.00	071322		554638 DOT Physicals
001588 THEDACARE, INC.	81462	0	2022 7 INV P			170.85	072022		554764 DOT Physicals
001588 THEDACARE, INC.	82084	0	2022 7 INV P			81.60	072722		554868 DOT Physical
						320.45			
			ACCOUNT TOTAL			320.45			
58074000 659900			Other Contracts/Obligation						
999990 BHN*GIFTCARDS.COM	82543	0	2022 7 INV P			2,468.15	pcard		Driver incentive pr
			ACCOUNT TOTAL			2,468.15			
			ORG 58074000 TOTAL			50,479.33			
58075000		VT 5307 ADA	Paratransit						
58075000 423000			Miscellaneous Local Govt Aids						
001579 WINNEBAGO COUNTY	81971	0	2022 7 INV P			42,466.00	072022		554786 1st & 2nd Quarter S
001596 OUTAGAMIE COUNTY	81970	0	2022 7 INV P			113,980.00	072022		554736 1st & 2nd Quarter S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/7 TO 2022/7	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	001621 CALUMET COUNTY	81972	0	2022 7	INV P	7,346.00 072022	554672	1st & 2nd Quarter S
					ACCOUNT TOTAL	163,792.00		
					ORG 58075000 TOTAL	163,792.00		
58076000					VT 5307 Ancillary Paratransit			
58076000 659900					Other Contracts/Obligation			
001600 LUTHERAN SOCIAL SERV	81461		0	2022 7	INV P	16,942.00 072022	554724	1st Qtr mobility ma
					ACCOUNT TOTAL	16,942.00		
					ORG 58076000 TOTAL	16,942.00		
58079000					VT COVID-19 Response			
58079000 640800					Contractor Fees			
002401 CLEAN POWER, LLC	81144		0	2022 7	INV P	3,314.50 071322	554575	June level 1 bus cl
					ACCOUNT TOTAL	3,314.50		
58079000 659900					Other Contracts/Obligation			
999990 ZOOM.US 888-799-9666	81904		0	2022 7	INV P	10.00 pcard		Monthly teleconfere
					ACCOUNT TOTAL	10.00		
					ORG 58079000 TOTAL	3,324.50		
FUND 580 Valley Transit			TOTAL:			905,767.92		

** END OF REPORT - Generated by Debra Ebben **

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2022

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2022 Amended Budget	2022 % of Total Budget
REVENUES						
Bus Fare Revenue	60,192	33,393	339,553	279,624	858,843	39.54%
Paratransit Fare Revenue	30,156	37,445	233,085	256,452	702,530	33.18%
Total Fare Revenue	90,348	70,838	572,638	536,076	1,561,373	36.68%
Other Charges for Service	12,952	-	60,929	35,986	65,000	93.74%
Other Revenues	1,154	1,000	28,230	27,820	14,000	201.64%
TOTAL REVENUES	104,454	71,838	661,797	599,881	1,640,373	40.34%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	205,823	212,306	1,476,664	1,524,834	3,288,821	44.90%
Overtime	35,993	19,587	176,833	190,748	76,153	232.21%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,415	-	0.00%
Fringes	88,002	89,203	588,169	611,099	1,335,129	44.05%
Unemployment Compensation	1,002	2,960	3,301	25,433	-	0.00%
Salaries & Fringe Benefits	330,820	324,056	2,246,892	2,354,529	4,701,438	47.79%
Training & Conferences	1,786	-	6,410	3,291	27,200	23.57%
Employee Recruitment	582	9,788	10,178	11,251	4,200	242.33%
Office Supplies	200	897	1,423	2,807	5,400	26.35%
Subscriptions	175	362	533	1,247	3,925	13.58%
Memberships & Licenses	-	4,575	13,975	15,925	20,016	69.82%
Postage & Freight	-	66	1,067	1,991	3,700	28.84%
Awards & Recognition	-	-	759	-	930	81.61%
Food & Provisions	-	67	571	420	1,240	46.05%
Insurance	10,031	9,687	213,218	200,873	222,790	80.12%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	0.00%
Depreciation Expense	102,544	82,694	717,811	578,856	1,230,534	58.33%
Administrative Expenses	115,318	108,136	931,232	767,751	1,519,935	61.27%
Landscape Supplies	-	-	928	834	1,500	61.87%
Shop Supplies & Tools (& misc)	499	3,833	27,367	30,974	246,548	11.10%
Printing & Reproduction	502	1,573	11,432	8,137	27,070	42.23%
Uniforms	420	-	1,114	1,820	9,280	12.00%
Gas Purchases	30,465	18,276	318,188	200,942	592,625	53.69%
Safety Supplies	21	-	2,546	1,830	500	509.20%
Vehicle & Equipment Parts	15,326	26,814	158,802	115,674	209,426	75.83%
Miscellaneous Equipment	-	-	4,193	49	25,100	16.71%
Signs	-	1,710	6,220	12,679	12,000	51.83%
Supplies & Materials	47,233	52,206	530,790	372,939	1,124,049	47.22%
Accounting/Audit	-	12,532	-	12,532	9,930	0.00%
Bank Services	268	143	1,894	1,140	6,500	29.14%
Consulting Services	-	-	19,538	2,228	-	0.00%
Solid Waste/Recycling	-	566	1,827	2,381	5,060	36.11%
Contractor Fees	153,876	235,242	1,197,768	1,474,659	3,977,037	30.12%
Advertising	2,115	2,310	11,641	4,637	50,309	23.14%
Health Services	402	1,970	5,037	7,660	9,200	54.75%
Snow Removal Services	749	-	10,701	10,348	39,000	27.44%
Laundry Services	595	973	4,951	6,456	10,000	49.51%
Other Contracts/Obligations	25,354	1,462	38,462	17,357	100,478	38.28%
Purchased Services	183,359	255,198	1,291,819	1,539,398	4,207,514	30.70%
Electric	5,628	3,729	29,488	31,961	51,481	57.28%
Gas	289	145	17,907	12,356	17,500	102.33%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2022

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2022 Amended Budget	2022 % of Total Budget
Water	-	-	3,827	3,746	7,850	48.75%
Waste Disposal/Collection	-	-	1,897	1,670	3,200	59.28%
Stormwater	-	-	5,253	5,267	9,401	55.88%
Telephone	421	1,217	7,045	8,944	17,700	39.80%
Utilities	6,338	5,091	65,417	63,944	107,132	61.06%
Building/Grounds Repair & Maintenance	-	-	1,426	1,501	-	0.00%
Vehicle Repair & Maintenance	-	-	12,190	7,204	10,050	121.29%
Equipment Repair & Maintenance	2,248	1,320	4,858	5,870	13,674	35.53%
FMD Charges & Material	-	-	53,814	70,163	142,503	37.76%
Software Support	348	715	112,999	59,262	122,690	92.10%
Repairs & Maintenance	2,596	2,035	185,287	144,000	288,917	64.13%
Total Operating Expenses	<u>685,664</u>	<u>746,722</u>	<u>5,251,437</u>	<u>5,242,561</u>	<u>11,948,985</u>	43.95%
OPERATING INCOME (LOSS)	<u>(581,210)</u>	<u>(674,884)</u>	<u>(4,589,640)</u>	<u>(4,642,680)</u>	<u>(10,308,612)</u>	
NON-OPERATING REVENUES						
Federal Support	1,606,318	-	1,606,318	-	12,279,805	13.08%
State Support	-	-	3,276,477	3,353,291	2,959,167	110.72%
Appleton Support	(808,054)	275,230	843,326	1,926,610	725,763	116.20%
Other Local Support	(314,851)	-	1,550,381	1,923,439	2,014,910	76.95%
Investment Income	-	-	(18,936)	203	12,500	-151.49%
Donations	4,167	-	29,316	25,498	63,386	46.25%
TOTAL NON-OPERATING REVENUE	<u>487,580</u>	<u>275,230</u>	<u>7,286,882</u>	<u>7,229,041</u>	<u>18,055,531</u>	40.36%
Buildings	-	-	48,712	27,206	8,640,397	0.56%
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	<u>-</u>	<u>-</u>	<u>2,563,322</u>	<u>2,512,611</u>	<u>11,274,848</u>	22.73%
NET INCOME (LOSS)	<u>(93,630)</u>	<u>(399,654)</u>	<u>133,920</u>	<u>73,750</u>	<u>(3,527,929)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For Seven Months Ending July 31, 2022

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2022 Amended Budget	2022 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	81,675	101,595	621,030	678,382	2,052,750	30.25%
VTII - Elderly	1,953	2,632	16,751	18,019	62,480	26.81%
PT - Optional (Sunday)	315	137	3,225	1,708	17,850	18.07%
Family Care Employment Transportation	-	33,473	-	191,053	613,360	0.00%
Outagamie County Demand Response Rural	23,455	20,652	194,887	135,560	275,007	70.87%
Outagamie County Human Services Transportation	-	204	2,907	6,647	11,900	24.43%
Neenah Dial - A - Ride	3,157	9,268	23,649	61,754	192,423	12.29%
Calumet County Van Service	-	988	8,093	17,990	27,666	29.25%
Connector - Extended Service Hours	16,885	16,770	168,939	153,425	412,000	41.00%
Connector - Extended Service Area	4,561	5,805	38,268	59,158	141,625	27.02%
Downtown Trolley	-	14,303	-	14,303	32,554	0.00%
Total Purchased Transportation	132,001	205,827	1,077,749	1,337,999	3,839,615	28.07%

Total Passengers

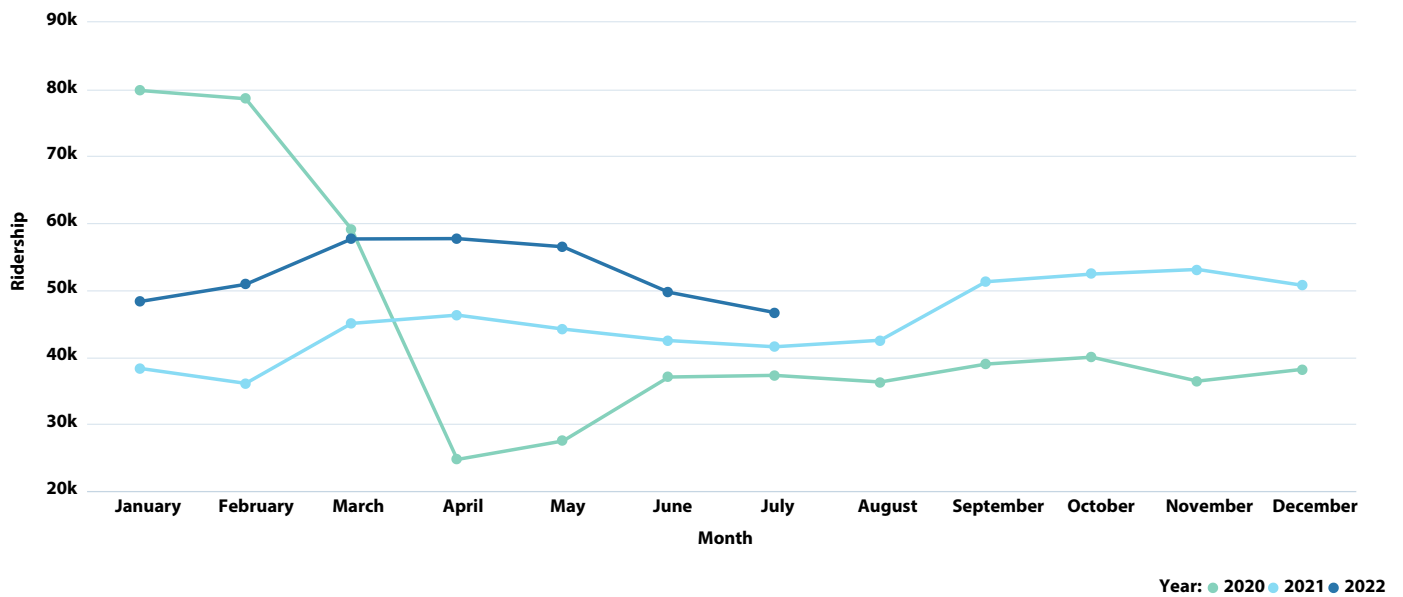
46,659

↑ 12% change
41,539 prev. year

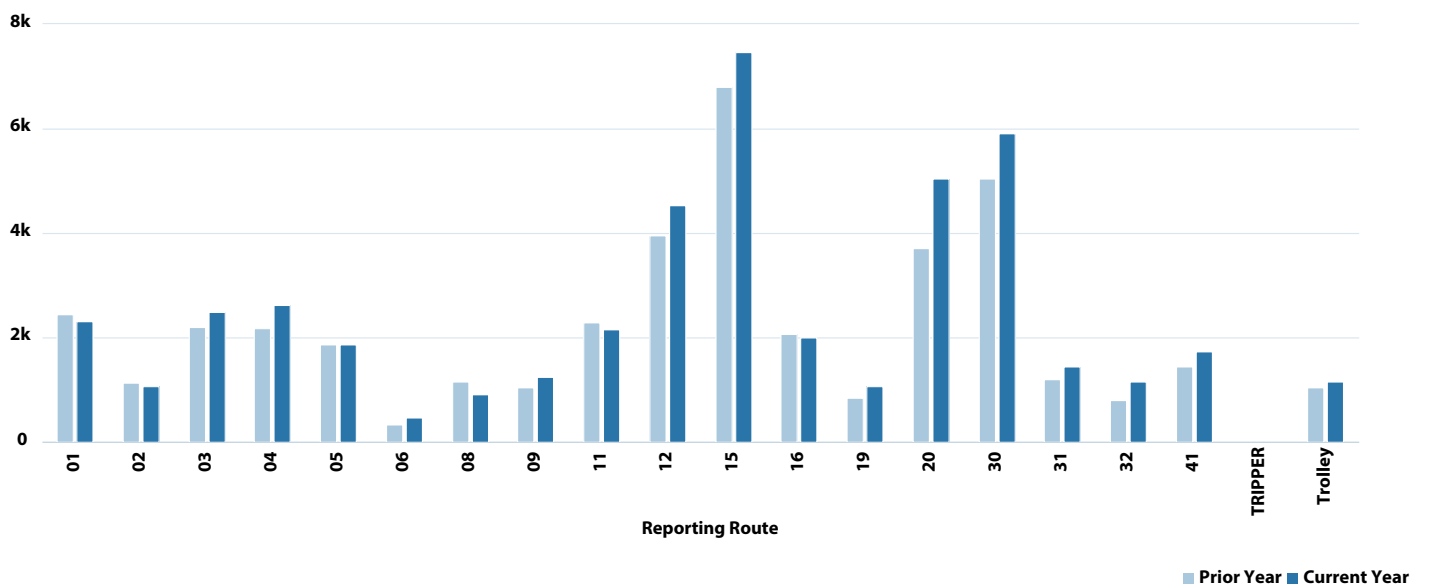
Monthly Fare Group Trend

Fare Group Desc	Prior Year	Current ▼	% Change
Passes & Tickets	21,027	23,513	11.8%
Cash	8,146	8,188	0.5%
Transfers	7,076	7,425	4.9%
Free	1,686	2,454	45.6%
FVTC	1,302	2,399	84.3%
AASD	2,302	2,226	-3.3%
Lawrence University	-	454	-

Monthly Ridership Trend by Year



Monthly Ridership by Route



Total Passengers

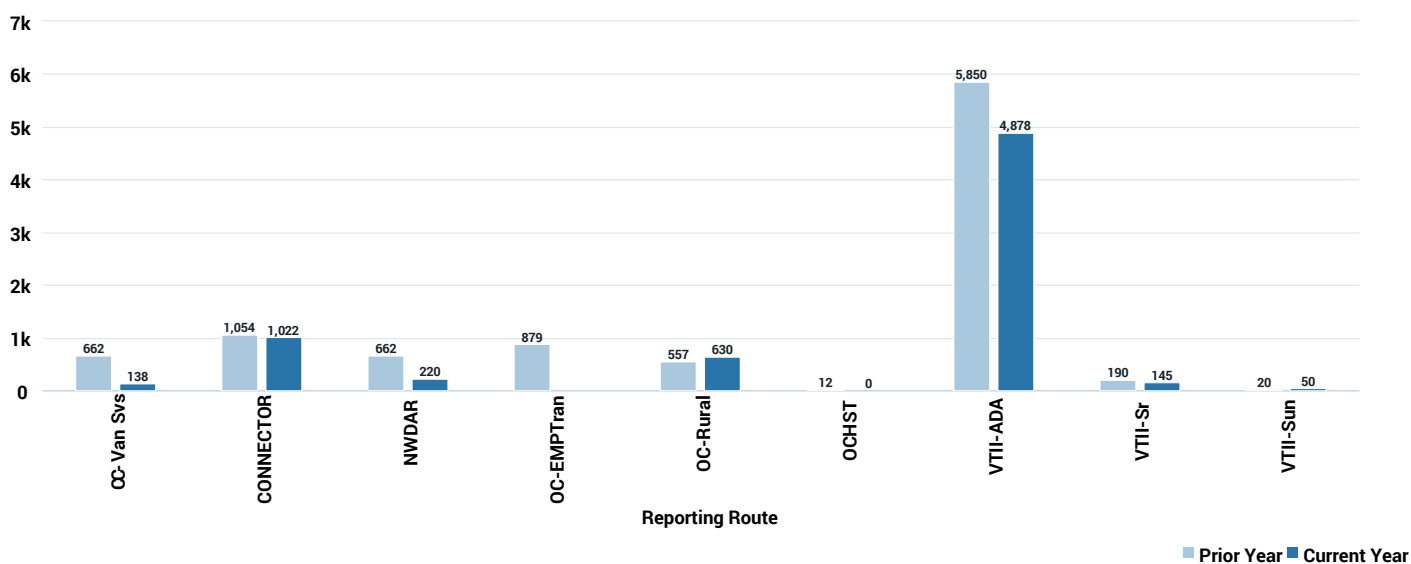
7,083

↘ -28% change
9,886 prev. year

Change in Rides by Program

Reporting Route	Prior Year	Current Year ▼	% Change
VTII-ADA	5,850	4,878	-16.62%
CONNECTOR	1,054	1,022	-3.04%
OC-Rural	557	630	13.11%
NWDAR	662	220	-66.77%
VTII-Sr	190	145	-23.68%
CC-Van Svs	662	138	-79.15%
VTII-Sun	20	50	150.00%
OCHST	12	0	-100.00%
OC-EMPTTran	879	-	-100.00%

Monthly Ridership by Route



Ridership Trend by Year

