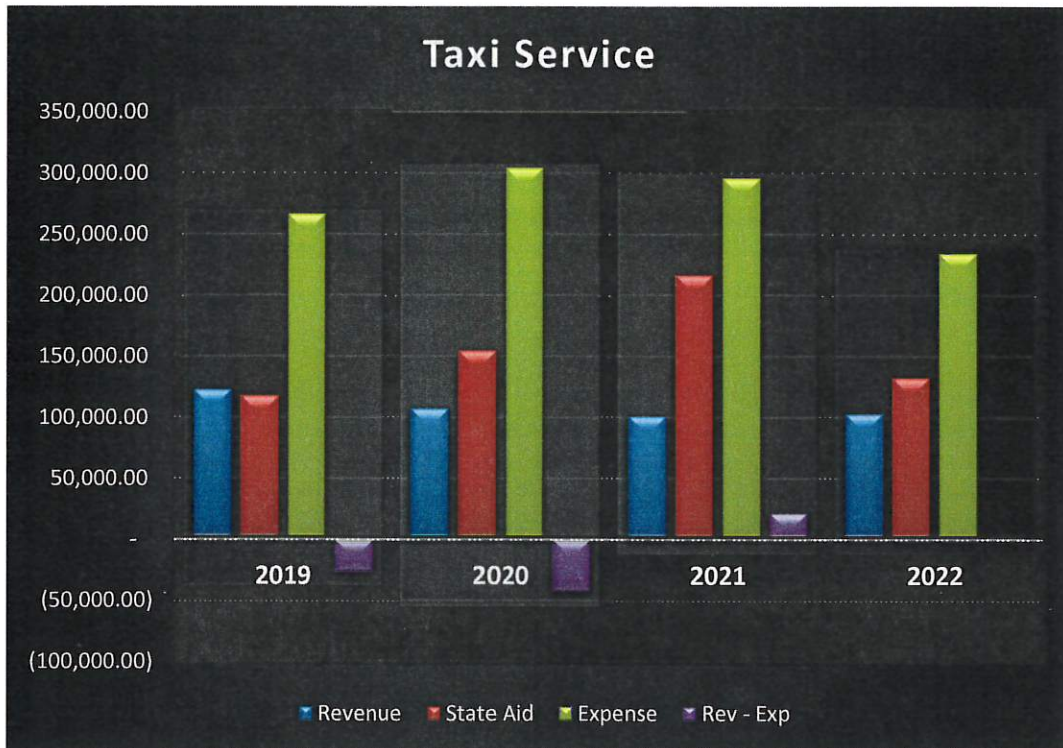


Taxi Service

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Revenue	122,692.50	107,025.00	101,077.75	102,944.50	■ ■ ■ ■
State Aid	117,641.87	154,343.37	216,375.83	132,357.01	■ ■ ■ ■
Expense	266,439.46	303,875.12	295,836.31	233,998.91	■ ■ ■ ■
Rev - Exp	(26,105.09)	(42,506.75)	21,617.27	1,302.60	■ ■ ■



2022 SHARED RIDE TAXI - RUNNING, INC

Monthly taxi expense:

		<u>Total Trips</u>
January	25,646.84	2,374
February	23,612.51	2,149
March	25,559.97	2,221
April	19,923.64	1,852
May	16,874.19	1,808
June	16,523.58	1,784
July	16,877.95	1,826
August	17,436.16	1,870
September	16,427.00	1,919
October	16,533.93	1,921
November	21,346.12	1,932
December	17,237.02	1,877
	<u>233,998.91</u>	<u>23,533</u>

TOTAL TAXI EXPENSE

Ave trips/month= 1,961

Monthly taxi revenue from fares:

January	9,321.00
February	8,069.00
March	9,600.00
April	7,566.00
May	10,310.50
June	7,955.50
July	6,818.00
August	8,751.00
September	8,344.50
October	8,740.00
November	8,835.00
December	8,634.00
	<u>102,944.50</u>

TOTAL REVENUE FROM FARES

NET TAXI PAYMENTS TO RUNNING, INC (matches balance in 54800-950)

\$ 131,054.41

STATE AID-TAXI: ACCOUNT #10-43345-000

Deposit Date	(State Pool #1 direct deposits)	
06/21/22	DOT TRAN OPERAT	12,955.00
09/21/22	DOT TRAN OPERAT (put in 10-43145-000)	38,865.00

FEDERAL AID-TAXI: ACCOUNT #10-43145-000

Deposit Date	(Checks from WI DOA to City General)	Receipt #	
04/01/22	WI DOA - DOT FTA2021 Section 5311 Cares	47142	43,189.01
12/30/22	DOR Taxi		37,348.00

TOTAL AID PAYMENTS-STATE/FEDERAL SHARES

132,357.01

2022 DIFFERENCE

* \$ 1,302.60

(*For 2022 the city ended up receiving \$1,302.60 more in aid payments than was paid out to Running for taxi service, which resulted in none of the \$40,000 in budgeted funds needing to be used. According to pre-2022 audit records.)

2022 BUDGET IN 10-54800-950

\$ 40,000.00