

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Six Months Ending June 30, 2023**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2023 Amended Budget	2023 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	87,353	31,677	330,330	278,524	858,843	38.46%
Paratransit Fare Revenue	36,048	33,852	208,803	202,930	704,430	29.64%
Total Fare Revenue	123,401	65,529	539,133	481,454	1,563,273	34.49%
Other Charges for Service	14,327	7,407	43,205	47,977	65,000	66.47%
Other Revenues	810	3,236	8,544	27,077	14,000	61.03%
TOTAL REVENUES	138,538	76,172	590,882	556,508	1,642,273	35.98%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	223,424	207,279	1,325,915	1,270,841	3,419,523	38.77%
Overtime	24,318	25,866	155,455	140,839	76,131	204.19%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,914	1,925	-	-
Fringes	91,222	87,229	537,898	500,169	1,395,237	38.55%
Unemployment Compensation	-	825	-	1,849	-	-
Salaries & Fringe Benefits	338,964	321,199	2,021,182	1,915,623	4,892,226	41.31%
Training & Conferences	395	977	13,455	4,623	27,200	49.47%
Employee Recruitment	348	6,995	5,610	9,597	7,280	77.06%
Office Supplies	406	13	2,402	1,224	5,400	44.48%
Subscriptions	43	40	473	358	1,020	46.37%
Memberships & Licenses	74	-	13,191	13,975	18,320	72.00%
Postage & Freight	2	14	720	1,068	3,700	19.46%
Awards & Recognition	100	-	191	759	930	20.54%
Food & Provisions	-	283	632	571	1,240	50.97%
Insurance	12,722	100	247,323	193,156	222,790	98.45%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,646	102,544	645,879	615,266	1,291,758	50.00%
Administrative Expenses	121,736	110,966	901,895	805,884	1,579,638	57.10%
Landscape Supplies	-	928	425	928	1,500	28.33%
Shop Supplies & Tools (& misc)	3,176	5,501	18,026	26,868	211,919	8.51%
Printing & Reproduction	74	1,684	3,486	10,929	27,910	12.49%
Uniforms	301	441	2,054	694	9,290	22.11%
Gas Purchases	19,979	70,645	251,818	287,724	1,050,500	23.97%
Safety Supplies	-	355	566	2,524	500	113.20%
Vehicle & Equipment Parts	68,093	42,964	190,687	143,475	205,500	92.79%
Miscellaneous Equipment	-	3,266	5,057	4,194	25,100	20.15%
Signs	-	3,450	5,240	6,220	12,000	43.67%
Supplies & Materials	91,623	129,234	477,359	483,556	1,544,219	30.91%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	351	178	1,591	1,523	6,680	23.82%
Consulting Services	-	1,325	-	19,538	-	0.00%
Solid Waste/Recycling	673	304	2,019	1,827	5,430	37.18%
Contractor Fees	184,044	176,284	1,031,873	1,043,892	3,471,907	29.72%
Advertising	5,600	4,250	38,533	9,526	50,309	76.59%
Health Services	1,025	693	6,026	4,635	9,200	65.50%
Snow Removal Services	-	-	42,270	9,952	39,000	108.38%
Laundry Services	-	637	3,854	4,356	15,340	25.12%
Other Contracts/Obligations	2,638	869	21,649	13,108	100,790	21.48%
Purchased Services	194,331	184,540	1,147,815	1,108,357	3,708,656	30.95%

**City of Appleton**  
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**For Six Months Ending June 30, 2023**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2023 Amended Budget	2023 % of Total Budget
Electric	-	3,440	23,743	23,859	55,620	42.69%
Gas	-	774	16,866	17,618	23,000	73.33%
Water	1,824	1,666	4,292	3,827	7,850	54.68%
Waste Disposal/Collection	981	822	2,303	1,897	4,160	55.36%
Stormwater	1,885	1,950	5,275	5,253	10,000	52.75%
Telephone	2,107	1,843	9,493	6,624	17,700	53.63%
Utilities	6,797	10,495	61,972	59,078	118,330	52.37%
Building/Grounds Repair & Maintenance	425	651	443	1,261	-	0.00%
Vehicle Repair & Maintenance	1,611	2,218	6,776	12,190	10,050	67.42%
Equipment Repair & Maintenance	812	950	6,981	2,610	9,650	72.34%
FMD Charges & Material	-	-	36,959	42,817	142,503	25.94%
Software Support	30,416	28,355	113,580	112,650	120,097	94.57%
Repairs & Maintenance	33,264	32,174	164,739	171,528	282,300	58.36%
Total Operating Expenses	786,715	788,608	4,774,962	4,544,026	12,125,369	39.38%
OPERATING INCOME (LOSS)	(648,177)	(712,436)	(4,184,080)	(3,987,518)	(10,483,096)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	766,933	707,923	766,933	3,179,318	3,082,885	24.88%
Appleton Support	324,680	275,230	1,948,080	1,651,380	724,810	268.77%
Other Local Support	410,553	198,569	2,038,709	2,014,910	1,899,499	107.33%
Investment Income	14	-	50,643	(18,936)	12,500	405.14%
Donations	4,167	4,167	35,155	25,149	63,386	55.46%
TOTAL NON-OPERATING REVENUE	1,506,347	1,185,889	4,839,520	6,851,821	9,343,471	51.80%
Buildings	3,612	2,600	155,956	48,712	8,615,174	1.81%
Machinery & Equipment	-	-	137,094	43,215	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	3,612	2,600	293,050	2,563,322	8,740,174	3.35%
NET INCOME (LOSS)	854,558	470,853	362,390	300,981	(9,879,799)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Six Months Ending June 30, 2023**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2023 Amended Budget	2023 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	93,998	90,000	530,395	539,356	2,052,750	25.84%
VTII - Elderly	3,731	2,642	20,956	14,798	62,480	33.54%
PT - Optional (Sunday)	339	732	1,999	2,909	17,850	11.20%
Outagamie County Demand Response Rural	31,457	29,953	178,024	171,432	289,125	61.57%
Outagamie County Human Services Transportation	-	34	119	2,907	11,900	1.00%
Neenah Dial - A - Ride	5,087	4,034	28,078	20,492	192,423	14.59%
Calumet County Van Service	2,172	-	14,172	8,093	28,800	49.21%
Connector - Extended Service Hours	24,231	27,192	136,166	152,054	412,000	33.05%
Connector - Extended Service Area	5,407	5,639	33,475	33,267	141,625	23.64%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	166,422	160,226	943,384	945,308	3,241,507	29.10%