

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Nine Months Ending September 30, 2023**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2023 Amended Budget	2023 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	82,433	106,990	503,836	476,428	858,843	58.66%
Paratransit Fare Revenue	39,893	32,734	318,311	300,721	704,430	45.19%
Total Fare Revenue	122,326	139,724	822,147	777,149	1,563,273	52.59%
Other Charges for Service	6,053	9,101	60,184	76,306	65,000	92.59%
Other Revenues	1,915	500	12,266	30,658	14,000	87.61%
TOTAL REVENUES	130,294	149,325	894,597	884,113	1,642,273	54.47%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	231,200	359,527	2,097,626	2,040,269	3,419,523	61.34%
Overtime	34,086	48,708	262,891	262,584	76,131	345.31%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	40	-	1,954	1,925	-	-
Fringes	95,608	109,575	828,327	784,674	1,395,237	59.37%
Unemployment Compensation	-	-	-	3,301	-	-
Salaries & Fringe Benefits	360,934	517,810	3,190,798	3,092,753	4,892,226	65.22%
Training & Conferences	150	2,429	14,801	10,915	27,200	54.42%
Employee Recruitment	755	1,030	7,798	11,548	7,280	107.12%
Office Supplies & Parking permits	660	603	5,795	2,540	5,400	107.31%
Subscriptions	43	40	1,104	613	1,020	108.24%
Memberships & Licenses	-	475	13,244	14,495	18,320	72.29%
Postage & Freight	666	2	2,975	1,167	3,700	80.41%
Awards & Recognition	-	-	191	759	930	20.54%
Food & Provisions	-	647	833	1,218	1,240	67.18%
Insurance	11,439	10,031	281,640	233,280	222,790	113.86%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,647	102,544	968,819	922,900	1,291,758	75.00%
Administrative Expenses	121,360	117,801	1,269,219	1,164,722	1,579,638	80.35%
Landscape Supplies	-	-	853	928	1,500	56.87%
Shop Supplies & Tools (& misc)	1,718	2,658	26,224	32,225	211,919	12.37%
Printing & Reproduction	682	4,463	18,527	17,079	27,910	66.38%
Uniforms	-	767	2,783	2,191	9,290	29.96%
Gas Purchases	26,140	55,939	360,920	429,529	1,050,500	34.36%
Safety Supplies	-	56	657	2,662	500	131.40%
Vehicle & Equipment Parts	25,198	28,894	258,695	229,926	202,559	127.71%
Miscellaneous Equipment	2,049	2,712	10,056	6,906	25,100	40.06%
Signs	-	-	5,310	6,220	12,000	44.25%
Supplies & Materials	55,787	95,489	684,025	727,666	1,541,278	44.38%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	169	174	2,922	2,459	6,680	43.74%
Consulting Services	-	568	-	20,107	-	0.00%
Solid waste/Recycling	337	304	2,692	2,740	5,430	49.58%
Contractor Fees	205,622	172,291	1,631,277	1,574,321	3,471,877	46.99%
Advertising	5,000	3,500	56,708	19,758	50,309	112.72%
Health Services	635	2,914	8,663	8,353	9,200	94.16%
Snow Removal Services & Materials	8,273	-	50,543	10,701	39,000	129.60%
Laundry Services	-	934	6,307	7,374	15,340	41.11%
Other Contracts/Obligations	593	898	25,453	40,239	100,790	25.25%
Purchased Services	220,629	181,583	1,784,565	1,686,052	3,708,626	48.12%
Electric	4,041	5,997	33,957	35,484	55,620	61.05%
Gas	89	123	17,132	18,031	23,000	74.49%
Water	1,495	1,463	6,176	5,661	7,850	78.68%
Waste Disposal/Collection	765	697	3,308	2,808	4,160	79.52%

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**For Nine Months Ending September 30, 2023**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2023 Amended Budget	2023 % of Total Budget
Stormwater	1,972	1,994	7,908	7,901	10,000	79.08%
Telephone	1,418	924	15,040	10,127	17,700	84.97%
Utilities	9,780	11,198	83,521	80,012	118,330	70.58%
Building/Grounds Repair & Maintenance	-	-	2,464	2,187	-	0.00%
Vehicle Repair & Maintenance	9,182	377	20,518	12,567	10,050	204.16%
Equipment Repair & Maintenance	-	128	7,651	6,020	9,650	79.28%
FMD Charges & Material	-	-	75,826	70,414	142,503	53.21%
Software Support	245	-	114,998	113,869	120,097	95.75%
Repairs & Maintenance	9,427	505	221,457	205,057	282,300	78.45%
Total Operating Expenses	777,917	924,386	7,233,585	6,956,262	12,122,398	59.67%
OPERATING INCOME (LOSS)	(647,623)	(775,061)	(6,338,988)	(6,072,149)	(10,480,125)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	1,993,961	1,606,318	3,560,391	56.00%
State Support	2,003,467	2,123,781	2,770,400	5,400,258	3,082,885	89.86%
Appleton Support	324,680	275,230	1,858,624	1,393,786	724,810	256.43%
Other Local Support	178,806	209,761	2,266,840	2,023,274	1,899,499	119.34%
Investment Income	12	-	71,245	(25,900)	12,500	569.96%
Donations	-	4,223	-	37,706	63,386	0.00%
TOTAL NON-OPERATING REVENUE	2,506,965	2,612,995	8,961,070	10,435,442	9,343,471	95.91%
Buildings	228,950	-	400,952	84,873	8,615,174	4.65%
Machinery & Equipment	2,370	-	367,562	43,215	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	231,320	-	768,514	2,599,483	8,740,174	8.79%
NET INCOME (LOSS)	1,628,022	1,837,934	1,853,568	1,763,810	(9,876,828)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Nine Months Ending September 30, 2023**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2023 Amended Budget	2023 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	92,017	90,107	811,586	810,104	2,052,750	39.54%
VTII - Elderly	3,820	2,642	34,561	22,384	62,480	55.32%
PT - Optional (Sunday)	357	446	2,888	4,712	17,850	16.18%
Outagamie County Demand Response Rural	32,999	26,985	266,920	252,001	289,125	92.32%
Outagamie County Human Services Transportation	-	-	119	2,907	11,900	1.00%
Neenah Dial - A - Ride	3,802	6,480	42,180	36,896	192,423	21.92%
Calumet County Van Service	7,332	-	21,504	8,093	28,800	74.67%
Connector - Extended Service Hours	23,381	23,330	208,446	221,630	412,000	50.59%
Connector - Extended Service Area	4,635	4,944	45,758	48,925	141,625	32.31%
Downtown Trolley	12,590	-	47,238	10,369	32,554	145.11%
Total Purchased Transportation	180,933	154,934	1,481,200	1,418,021	3,241,507	45.69%