

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2023

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2023 Amended Budget	2023 % of Total Budget
REVENUES						
Bus Fare Revenue	102,686	105,847	200,997	194,425	858,843	23.40%
Paratransit Fare Revenue	33,544	34,892	135,272	135,616	704,430	19.20%
Total Fare Revenue	136,230	140,739	336,269	330,041	1,563,273	21.51%
Other Charges for Service	12,788	9,984	28,878	32,137	65,000	44.43%
Other Revenues	1,209	354	5,960	23,462	14,000	42.57%
TOTAL REVENUES	150,227	151,077	371,107	385,640	1,642,273	22.60%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	220,789	192,342	881,754	862,744	3,419,523	25.79%
Overtime	26,173	29,542	113,530	88,202	76,131	149.12%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	1,914	1,925	1,914	1,925	-	-
Fringes	91,438	83,180	355,776	329,086	1,395,237	25.50%
Unemployment Compensation	-	165	-	165	-	-
Salaries & Fringe Benefits	340,314	307,154	1,352,974	1,282,122	4,892,226	27.66%
Training & Conferences & Tuition Fees	2,886	318	10,473	1,461	27,200	38.50%
Employee Recruitment	600	493	4,662	2,332	7,280	64.04%
Office Supplies	528	429	1,846	1,151	5,400	34.19%
Subscriptions	175	175	390	278	1,020	38.24%
Memberships & Licenses	-	-	8,617	8,975	18,320	47.04%
Postage & Freight	-	18	700	223	3,700	18.92%
Awards & Recognition	91	-	91	716	930	9.78%
Food & Provisions	-	-	632	160	1,240	50.97%
Insurance	11,439	-	223,162	184,025	222,790	87.61%
Insurance dividend & return of surplus	(27,981)	(34,713)	(27,981)	(34,713)	-	-
Depreciation Expense	107,647	102,544	430,586	410,176	1,291,758	33.33%
Administrative Expenses	95,385	69,264	653,178	574,784	1,579,638	41.35%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	3,092	634	10,432	17,104	55,450	18.81%
Printing & Reproduction	2,192	446	2,571	2,377	27,910	9.21%
Uniforms	390	-	1,437	190	9,280	15.48%
Gas Purchases	43,930	58,258	191,490	185,746	1,050,500	18.23%
Safety Supplies	47	-	401	2,131	500	80.20%
Vehicle & Equipment Parts	34,011	10,994	89,672	93,769	205,500	43.64%
Miscellaneous Equipment	624	-	5,057	809	25,100	20.15%
Signs	1,088	-	5,240	2,770	12,000	43.67%
Supplies & Materials	85,374	70,332	306,300	304,896	1,387,740	22.07%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	168	175	785	842	6,680	11.75%
Consulting Services	-	6,027	-	12,787	-	0.00%
Solid Waste/Recycling	337	304	1,346	913	5,430	24.79%
Contractor Fees	182,720	195,297	660,206	693,530	3,471,907	19.02%
Advertising	5,000	-	27,600	4,250	50,309	54.86%
Health Services	977	103	4,228	2,478	9,200	45.96%
Snow Removal Services	12,176	1,713	42,270	9,952	39,000	108.38%
Laundry Services	911	275	2,536	1,863	15,340	16.53%
Other Contracts/Obligations	754	3,593	7,020	11,279	100,790	6.96%
Purchased Services	203,043	207,487	745,991	737,894	3,708,656	20.11%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2023

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2023 Amended Budget	2023 % of Total Budget
Electric	-	-	11,913	15,757	55,620	21.42%
Gas	-	-	14,856	14,631	23,000	64.59%
Water	-	-	2,081	1,837	7,850	26.51%
Waste Disposal/Collection	-	-	1,082	889	4,160	26.01%
Stormwater	-	-	2,742	2,655	10,000	27.42%
Telephone	1,818	320	5,150	3,283	17,700	29.10%
Utilities	1,818	320	37,824	39,052	118,330	31.96%
Building/Grounds Repair & Maintenance	-	-	443	436	-	0.00%
Vehicle Repair & Maintenance	1,219	525	2,686	7,804	10,050	26.73%
Equipment Repair & Maintenance	530	-	3,822	1,045	9,650	39.61%
FMD Charges & Material	-	-	26,478	23,944	142,503	18.58%
Software Support	28,592	3,915	83,154	83,498	120,097	69.24%
Repairs & Maintenance	30,341	4,440	116,583	116,727	282,300	41.30%
Total Operating Expenses	756,275	658,997	3,212,850	3,055,475	11,968,890	26.84%
OPERATING INCOME (LOSS)	(606,048)	(507,920)	(2,841,743)	(2,669,835)	(10,326,617)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	2,471,395	-	2,471,395	3,082,885	0.00%
Appleton Support	324,680	275,230	1,298,720	1,100,920	724,810	179.18%
Other Local Support	1,447,263	679,062	1,571,713	1,439,628	1,899,499	82.74%
Investment Income	-	-	4,211	-	12,500	33.69%
Donations	14,167	4,167	26,821	16,815	63,386	42.31%
TOTAL NON-OPERATING REVENUE	1,786,110	3,429,854	2,901,465	5,028,758	9,343,471	31.05%
Buildings	35,127	13,840	105,958	34,842	7,500,000	1.41%
Machinery & Equipment	-	9,795	75,940	20,174	-	#DIV/0!
Furniture & Fixtures	-	-	-	-	-	#DIV/0!
Vehicles	-	-	-	2,471,395	50,000	0.00%
Capital Expenditures	35,127	23,635	181,898	2,526,411	7,550,000	2.41%
NET INCOME (LOSS)	1,144,935	2,898,299	(122,176)	(167,488)	(8,533,146)	

City of Appleton
PURCHASED TRANSPORTATION
For four months Ending April 30, 2023

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2023 Amended Budget	2023 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	84,341	85,915	341,096	355,554	2,052,750	16.62%
VTII - Elderly	4,845	1,745	13,102	9,907	62,480	20.97%
PT - Optional (Sunday)	593	212	1,357	1,517	17,850	7.60%
Outagamie County Demand Response Rural	29,529	26,784	112,335	113,838	289,125	38.85%
Outagamie County Human Services Transportation	-	527	119	2,244	11,900	1.00%
Neenah Dial - A - Ride	4,712	2,698	18,528	13,102	142,800	12.97%
Calumet County Van Service	1,846	1,281	8,530	8,093	28,800	29.62%
Connector - Extended Service Hours	22,737	19,549	88,091	99,549	412,000	21.38%
Connector - Extended Service Area	5,356	5,306	22,325	23,638	141,625	15.76%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	153,959	144,017	605,483	627,442	3,191,884	18.97%