

City of Appleton
VALLEY TRANSIT INCOME STATEMENT - REVISED
For Ten Months Ending October 31, 2022

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2022 Amended Budget	2022 % of Total Budget
REVENUES						
Bus Fare Revenue	45,089	45,931	521,516	431,939	858,843	60.72%
Paratransit Fare Revenue	30,908	41,987	331,629	422,682	702,530	47.20%
Total Fare Revenue	75,997	87,918	853,145	854,621	1,561,373	54.64%
Other Charges for Service	7,394	6,437	83,700	62,885	65,000	128.77%
Other Revenues	2,235	13,793	32,893	50,165	14,000	234.95%
TOTAL REVENUES	85,626	108,148	969,738	967,671	1,640,373	59.12%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	216,436	206,127	2,256,706	2,235,105	3,288,821	68.62%
Overtime	17,078	33,721	279,662	294,730	76,153	367.24%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,415	-	0.00%
Fringes	86,483	86,974	871,157	886,314	1,335,129	65.25%
Unemployment Compensation	-	-	3,301	32,463	-	0.00%
Salaries & Fringe Benefits	319,997	326,822	3,412,751	3,451,027	4,701,438	72.59%
Training & Conferences	387	603	11,302	7,037	27,200	41.55%
Employee Recruitment	270	350	11,818	12,204	4,200	281.38%
Office Supplies	1,308	688	3,849	4,094	5,400	71.28%
Subscriptions	175	219	788	1,505	3,925	20.08%
Memberships & Licenses	31	-	14,525	16,343	20,016	72.57%
Postage & Freight	20	96	1,187	2,297	3,700	32.08%
Awards & Recognition	-	663	759	663	930	81.61%
Food & Provisions	356	356	1,574	776	1,240	126.94%
Insurance	10,031	9,687	243,311	229,934	222,790	93.63%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	-
Depreciation Expense	102,544	82,694	1,025,445	826,937	1,230,534	83.33%
Administrative Expenses	115,122	95,356	1,279,845	1,052,880	1,519,935	84.20%
Landscape Supplies	-	-	928	834	1,500	61.87%
Shop Supplies & Tools (& misc)	3,483	2,266	35,709	42,275	246,548	14.48%
Printing & Reproduction	3,182	1,142	20,260	12,905	27,070	74.84%
Uniforms	-	1,683	2,191	3,503	9,280	23.61%
Gas Purchases	33,917	55,411	463,446	305,809	592,625	78.20%
Safety Supplies	53	-	2,715	4,945	500	543.00%
Vehicle & Equipment Parts	8,529	57,460	238,456	193,276	209,426	113.86%
Miscellaneous Equipment	7,767	1,674	14,673	7,114	25,100	58.46%
Signs	-	1,029	6,220	39,695	12,000	51.83%
Supplies & Materials	56,931	120,665	784,598	610,356	1,124,049	69.80%
Accounting/Audit	-	-	-	12,532	9,930	0.00%
Bank Services	241	143	2,919	2,787	6,500	44.91%
Consulting Services	729	275	20,835	2,503	-	0.00%
Solid Waste/Recycling	304	566	3,045	3,230	5,060	60.18%
Contractor Fees	154,017	230,473	1,728,338	2,199,270	3,977,037	43.46%
Advertising	6,812	2,713	26,570	15,561	50,309	52.81%
Health Services	1,339	319	9,692	8,432	9,200	105.35%
Snow Removal Services	-	-	10,701	9,175	39,000	27.44%
Laundry Services	515	1,011	7,889	9,585	10,000	78.89%
Other Contracts/Obligations	37,386	894	77,625	48,459	100,478	77.26%
Purchased Services	201,343	236,394	1,887,614	2,311,534	4,207,514	44.86%

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Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2022 Amended Budget	2022 % of Total Budget
Electric	3,995	3,447	39,479	42,829	51,481	76.69%
Gas	135	140	18,166	12,710	17,500	103.81%
Water	-	-	5,661	5,512	7,850	72.11%
Waste Disposal/Collection	-	-	2,808	2,507	3,200	87.75%
Stormwater	-	-	7,901	7,916	9,401	84.04%
Telephone	2,489	961	12,616	11,253	17,700	71.28%
Utilities	6,619	4,548	86,631	82,727	107,132	80.86%
Building/Grounds Repair & Maintenance	51	311	2,334	2,652	-	0.00%
Vehicle Repair & Maintenance	860	406	13,428	13,065	10,050	133.61%
Equipment Repair & Maintenance	-	-	6,020	6,413	13,674	44.03%
FMD Charges & Material	7,270	12,176	89,964	117,544	142,503	63.13%
Software Support	1,399	2,752	115,268	89,160	122,690	93.95%
Repairs & Maintenance	9,580	15,645	227,014	228,834	288,917	78.57%
Total Operating Expenses	709,592	799,430	7,678,453	7,737,358	11,948,985	64.26%
OPERATING INCOME (LOSS)	(623,966)	(691,282)	(6,708,715)	(6,769,687)	(10,308,612)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,606,318	1,768,720	12,423,285	12.93%
State Support	-	793,620	5,400,258	6,385,463	2,959,167	182.49%
Appleton Support	275,230	275,230	1,669,016	1,726,256	725,763	229.97%
Other Local Support	551,442	605,269	2,574,717	2,721,277	2,050,780	125.55%
Investment Income	14	-	27,366	(2,141)	12,500	218.93%
Donations	4,167	4,167	41,873	42,166	63,386	66.06%
TOTAL NON-OPERATING REVENUE	830,853	1,678,286	11,319,548	12,641,741	18,234,881	62.08%
Buildings	57,976	-	142,850	126,814	8,858,877	1.61%
Machinery & Equipment	-	65,550	43,215	62,957	38,056	113.56%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,471,395	2,485,405	2,571,395	96.11%
Capital Expenditures	57,976	65,550	2,657,460	2,675,176	11,493,328	23.12%
NET INCOME (LOSS)	148,911	921,454	1,953,373	3,196,878	(3,567,059)	

City of Appleton
PURCHASED TRANSPORTATION
For Ten Months Ending October 31, 2022

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2022 Amended Budget	2022 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	84,645	116,094	894,749	1,030,695	2,052,750	43.59%
VTII - Elderly	2,303	2,604	24,686	29,417	62,480	39.51%
PT - Optional (Sunday)	571	212	5,284	3,463	17,850	29.60%
Family Care Employment Transportation	-	34,549	-	296,094	613,360	0.00%
Outagamie County Demand Response Rural	28,103	19,270	280,104	224,279	275,007	101.85%
Outagamie County Human Services Transportation	-	969	2,907	9,588	11,900	24.43%
Neenah Dial - A - Ride	4,944	6,279	41,840	87,794	192,423	21.74%
Calumet County Van Service	-	1,202	8,093	28,278	27,666	29.25%
Connector - Extended Service Hours	21,836	21,490	243,466	230,154	412,000	59.09%
Connector - Extended Service Area	4,120	5,931	53,045	77,894	141,625	37.45%
Downtown Trolley	-	8,173	10,369	34,736	32,554	31.85%
Total Purchased Transportation	146,522	216,773	1,564,543	2,052,392	3,839,615	40.75%