

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 28, 2023

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2023 Amended Budget	2023 % of Total Budget
REVENUES						
Bus Fare Revenue	36,802	14,257	65,153	38,536	858,843	7.59%
Paratransit Fare Revenue	28,046	10,301	60,700	41,896	704,430	8.62%
Total Fare Revenue	64,848	24,558	125,853	80,432	1,563,273	8.05%
Other Charges for Service	3,527	6,509	3,527	6,509	65,000	5.43%
Other Revenues	3,553	-	4,334	500	14,000	30.96%
TOTAL REVENUES	71,928	31,067	133,714	87,441	1,642,273	8.14%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	218,717	256,082	328,774	364,094	3,419,523	9.61%
Overtime	36,442	11,743	53,350	23,818	76,131	70.08%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	92,423	86,972	181,997	147,101	1,395,237	13.04%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	347,582	354,797	564,121	535,013	4,892,226	11.53%
Training & Conferences	1,614	210	3,908	210	27,200	14.37%
Employee Recruitment	600	890	600	1,050	7,280	8.24%
Office Supplies	99	390	606	433	5,400	11.22%
Subscriptions	40	40	175	63	1,020	17.16%
Memberships & Licenses	-	1,099	8,366	8,975	18,320	45.67%
Postage & Freight	2	3	4	159	3,700	0.11%
Awards & Recognition	-	50	-	50	930	0.00%
Food & Provisions	-	-	632	-	1,240	50.97%
Insurance	-	-	177,406	153,932	222,790	79.63%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,291,758	0.00%
Administrative Expenses	2,355	2,682	191,697	164,872	1,579,638	12.14%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	11,547	2,558	11,665	9,184	55,450	21.04%
Printing & Reproduction	540	530	540	530	27,910	1.93%
Uniforms	996	190	996	190	9,280	10.73%
Gas Purchases	29,605	45,895	59,692	77,733	1,050,500	5.68%
Safety Supplies	228	25	340	2,042	500	68.00%
Vehicle & Equipment Parts	32,576	5,175	36,919	9,842	205,500	17.97%
Miscellaneous Equipment	3,044	-	7,082	-	25,100	28.22%
Signs	1,760	-	2,757	180	12,000	22.98%
Supplies & Materials	80,296	54,373	119,991	99,701	1,387,740	8.65%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	263	164	349	296	6,680	5.22%
Solid Waste/Recycling	-	609	337	609	5,430	6.21%
Contractor Fees	157,797	167,848	301,365	326,781	3,471,907	8.68%
Advertising	5,950	-	10,950	-	50,309	21.77%
Health Services	1,956	1,606	2,244	1,606	9,200	24.39%
Snow Removal Services	10,889	2,980	13,198	2,980	39,000	33.84%
Laundry Services	895	781	895	1,588	15,340	5.83%
Other Contracts/Obligations	583	22,871	3,225	24,517	100,790	3.20%
Purchased Services	178,333	196,859	332,563	358,377	3,708,656	8.97%

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Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2023 Amended Budget	2023 % of Total Budget
Electric	5,070	-	5,070	5,310	55,620	9.12%
Gas	5,519	-	5,519	5,260	23,000	24.00%
Water	370	-	370	-	7,850	4.71%
Waste Disposal/Collection	214	-	214	-	4,160	5.14%
Stormwater	662	-	662	-	10,000	6.62%
Telephone	852	897	1,929	1,824	17,700	10.90%
Utilities	<u>12,687</u>	<u>897</u>	<u>13,764</u>	<u>12,394</u>	<u>118,330</u>	<u>11.63%</u>
Building Repair & Maintenance	-	-	-	-		
Vehicle Repair & Maintenance	1,468	976	1,468	1,763	10,050	14.61%
Equipment Repair & Maintenance	3,245	379	3,245	379	9,650	33.63%
FMD Charges & Material	-	-	-	8,013	142,503	0.00%
Software Support	1,009	3,003	47,712	79,583	120,097	39.73%
Repairs & Maintenance	<u>5,722</u>	<u>4,358</u>	<u>52,425</u>	<u>89,738</u>	<u>282,300</u>	<u>18.57%</u>
Total Operating Expenses	<u>626,975</u>	<u>613,966</u>	<u>1,274,561</u>	<u>1,260,095</u>	<u>11,968,890</u>	<u>10.65%</u>
OPERATING INCOME (LOSS)	<u>(555,047)</u>	<u>(582,899)</u>	<u>(1,140,847)</u>	<u>(1,172,654)</u>	<u>(10,326,617)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	-	-	-	-	724,810	0.00%
Other Local Support	35,752	2,244	72,876	36,287	1,899,499	3.84%
Investment Income	-	-	-	-	12,500	0.00%
Donations	4,167	-	8,330	4,163	63,386	13.14%
Fund Balance Applied	-	-	-	-	-	=
TOTAL NON-OPERATING REVENUE	<u>39,919</u>	<u>2,244</u>	<u>81,206</u>	<u>40,450</u>	<u>9,343,471</u>	<u>0.87%</u>
Buildings	10,577	-	10,577	1,044	7,500,000	0.14%
Machinery & Equipment	45,388	-	75,940	10,379	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	2,471,395	-	2,471,395	50,000	0.00%
Capital Expenditures	<u>55,965</u>	<u>2,471,395</u>	<u>86,517</u>	<u>2,482,818</u>	<u>7,550,000</u>	<u>1.15%</u>
NET INCOME (LOSS)	<u>(571,093)</u>	<u>(3,052,050)</u>	<u>(1,146,158)</u>	<u>(3,615,022)</u>	<u>(8,533,146)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For two months Ending February 28, 2023

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2023 Amended Budget	2023 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	77,880	82,699	162,078	171,860	2,052,750	7.90%
VTII - Elderly	2,303	2,267	5,141	5,052	62,480	8.23%
PT - Optional (Sunday)	303	303	660	678	17,850	3.70%
Outagamie County Demand Response Rural	24,055	28,014	50,809	41,505	289,125	17.57%
Outagamie County Human Services Transportation	-	510	119	1,088	11,900	1.00%
Neenah Dial - A - Ride	4,177	3,087	8,604	5,782	142,800	6.03%
Calumet County Van Service	-	1,821	-	3,895	28,800	0.00%
Connector - Extended Service Hours	19,467	24,231	39,063	48,307	412,000	9.48%
Connector - Extended Service Area	5,098	5,279	10,377	11,614	141,625	7.33%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	133,283.00	148,211	276,851	289,781	3,191,884	8.67%