

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Seven Months Ending July 31, 2023**

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2023 Amended Budget	2023 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	43,996	60,192	374,326	339,553	858,843	43.58%
Paratransit Fare Revenue	32,896	30,156	241,700	233,085	704,430	34.31%
Total Fare Revenue	76,892	90,348	616,026	572,638	1,563,273	39.41%
Other Charges for Service	5,463	12,952	48,668	60,929	65,000	74.87%
Other Revenues	464	1,154	9,008	28,230	14,000	64.34%
TOTAL REVENUES	82,819	104,454	673,702	661,797	1,642,273	41.02%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	212,101	205,823	1,538,018	1,476,664	3,419,523	44.98%
Overtime	27,684	35,993	183,139	176,833	76,131	240.56%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,914	1,925	-	-
Fringes	87,713	88,002	625,610	588,169	1,395,237	44.84%
Unemployment Compensation	-	1,002	-	3,301	-	-
Salaries & Fringe Benefits	327,498	330,820	2,348,681	2,246,892	4,892,226	48.01%
Training, Conferences & Tuition	556	1,786	14,011	6,410	27,200	51.51%
Employee Recruitment	755	582	6,365	10,178	7,280	87.43%
Office Supplies	948	200	3,350	1,423	5,400	62.04%
Subscriptions	545	175	1,018	533	1,020	99.80%
Memberships & Licenses	-	-	13,191	13,975	18,320	72.00%
Postage & Freight	200	-	2,309	1,067	3,700	62.41%
Awards & Recognition	-	-	191	759	930	20.54%
Food & Provisions	-	-	632	571	1,240	50.97%
Insurance	11,439	10,031	258,762	213,218	222,790	103.59%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,647	102,544	753,526	717,811	1,291,758	58.33%
Administrative Expenses	122,090	115,318	1,025,374	931,232	1,579,638	64.91%
Landscape Supplies	853	-	853	928	1,500	56.87%
Shop Supplies & Tools (& misc)	1,275	499	19,301	27,367	211,919	9.11%
Printing & Reproduction	11,923	502	15,410	11,432	27,910	55.21%
Uniforms	-	420	2,054	1,114	9,290	22.11%
Gas Purchases	37,244	30,465	289,061	318,188	1,050,500	27.52%
Safety Supplies	42	21	607	2,546	500	121.40%
Vehicle & Equipment Parts	15,425	15,326	206,111	158,802	202,559	101.75%
Miscellaneous Equipment	1,014	-	6,655	4,193	25,100	26.51%
Signs	70	-	5,310	6,220	12,000	44.25%
Supplies & Materials	67,846	47,233	545,362	530,790	1,541,278	35.38%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	93	268	1,789	1,894	6,680	26.78%
Consulting Services	-	-	-	19,538	-	0.00%
Solid Waste/Recycling	-	-	2,019	1,827	5,430	37.18%
Contractor Fees	166,304	153,876	1,198,177	1,197,768	3,471,877	34.51%
Advertising	8,175	2,115	46,708	11,641	50,309	92.84%
Health Services	591	402	6,616	5,037	9,200	71.91%
Snow Removal Services	-	749	42,270	10,701	39,000	108.38%
Laundry Services	944	595	4,798	4,951	15,340	31.28%
Other Contracts/Obligations	573	25,354	22,222	38,462	100,790	22.05%
Purchased Services	176,680	183,359	1,324,599	1,291,819	3,708,626	35.72%
Electric	546	5,628	24,289	29,488	55,620	43.67%
Gas	81	289	16,946	17,907	23,000	73.68%

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**For Seven Months Ending July 31, 2023**

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2023 Amended Budget	2023 % of Total Budget
Water	-	-	4,292	3,827	7,850	54.68%
Sewer	-	-	2,303	1,897	4,160	55.36%
Stormwater	-	-	5,275	5,253	10,000	52.75%
Telephone	1,376	421	10,869	7,045	17,700	61.41%
Utilities	2,003	6,338	63,974	65,417	118,330	54.06%
Building/Grounds Repair & Maintenance	1,010	-	2,347	1,426	-	0.00%
Vehicle Repair & Maintenance	709	-	7,484	12,190	10,050	74.47%
Equipment Repair & Maintenance	453	2,248	7,434	4,858	9,650	77.04%
FMD Charges & Material	-	-	54,980	53,814	142,503	38.58%
Software Support	490	348	114,070	112,999	120,097	94.98%
Repairs & Maintenance	2,662	2,596	186,315	185,287	282,300	66.00%
Total Operating Expenses	<u>698,779</u>	<u>685,664</u>	<u>5,494,305</u>	<u>5,251,437</u>	<u>12,122,398</u>	45.32%
OPERATING INCOME (LOSS)	<u>(615,960)</u>	<u>(581,210)</u>	<u>(4,820,603)</u>	<u>(4,589,640)</u>	<u>(10,480,125)</u>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	1,993,961	1,606,318	1,993,961	1,606,318	3,560,391	56.00%
State Support	-	-	766,933	3,276,477	3,082,885	24.88%
Appleton Support	(738,816)	(808,054)	1,209,264	843,326	724,810	166.84%
Other Local Support	(183,193)	(314,851)	1,855,516	1,550,381	1,899,499	97.68%
Investment Income	102	-	50,745	(18,936)	12,500	405.96%
Donations	4,167	4,167	39,322	29,316	63,386	62.04%
TOTAL NON-OPERATING REVENUE	1,076,221	487,580	5,915,741	7,286,882	9,343,471	63.31%
Buildings	2,457	-	158,413	48,712	8,615,174	1.84%
Machinery & Equipment	-	-	137,094	43,215	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	2,457	-	295,507	2,563,322	8,740,174	3.38%
NET INCOME (LOSS)	<u>457,804</u>	<u>(93,630)</u>	<u>799,631</u>	<u>133,920</u>	<u>(9,876,828)</u>	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Seven Months Ending July 31, 2023**

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2023 Amended Budget	2023 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	87,358	81,675	617,753	621,030	2,052,750	30.09%
VTII - Elderly	5,180	1,953	26,136	16,751	62,480	41.83%
PT - Optional (Sunday)	247	315	2,246	3,225	17,850	12.58%
Outagamie County Demand Response Rural	23,708	23,455	201,732	194,887	289,125	69.77%
Outagamie County Human Services Transportation	-	-	119	2,907	11,900	1.00%
Neenah Dial - A - Ride	5,034	3,157	33,112	23,649	192,423	17.21%
Calumet County Van Service	-	-	14,172	8,093	28,800	49.21%
Connector - Extended Service Hours	23,201	16,885	159,367	168,939	412,000	38.68%
Connector - Extended Service Area	3,373	4,561	36,848	38,268	141,625	26.02%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	148,101	132,001	1,091,485	1,077,749	3,241,507	33.67%