

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2022

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2022 Amended Budget	2022 % of Total Budget
REVENUES						
Bus Fare Revenue	45,089	28,365	521,516	461,504	858,843	60.72%
Paratransit Fare Revenue	30,908	38,688	331,629	419,383	702,530	47.20%
Total Fare Revenue	75,997	67,053	853,145	880,887	1,561,373	54.64%
Other Charges for Service	7,393	-	83,670	62,886	65,000	128.72%
Other Revenues	2,235	10,518	33,204	60,683	14,000	237.17%
TOTAL REVENUES	85,625	77,571	970,019	1,004,456	1,640,373	59.13%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	216,437	209,033	2,250,630	2,444,140	3,288,821	68.43%
Overtime	17,078	27,905	279,662	322,634	76,153	367.24%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,415	-	0.00%
Fringes	86,483	88,108	870,279	974,421	1,335,129	65.18%
Unemployment Compensation	-	-	3,301	32,463	-	0.00%
Salaries & Fringe Benefits	319,998	325,046	3,405,797	3,776,073	4,701,438	72.44%
Training & Conferences	387	124	11,302	7,161	27,200	41.55%
Employee Recruitment	270	843	11,818	13,047	4,200	281.38%
Office Supplies	1,308	565	3,849	4,660	5,400	71.28%
Subscriptions	175	38	788	1,542	3,925	20.08%
Memberships & Licenses	31	150	14,525	16,493	20,016	72.57%
Postage & Freight	20	15	1,186	3,178	3,700	32.05%
Awards & Recognition	-	1,742	759	2,405	930	81.61%
Food & Provisions	356	117	1,574	893	1,240	126.94%
Insurance	10,031	9,687	243,311	239,621	222,790	93.63%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	-
Depreciation Expense	102,544	82,694	1,025,445	909,631	1,230,534	83.33%
Administrative Expenses	115,122	95,975	1,279,844	1,149,721	1,519,935	84.20%
Landscape Supplies	-	-	928	834	1,500	61.87%
Shop Supplies & Tools (& misc)	3,483	1,936	35,708	44,210	246,548	14.48%
Printing & Reproduction	3,182	2,659	20,261	15,564	27,070	74.85%
Uniforms	-	17	2,191	3,521	9,280	23.61%
Gas Purchases	33,917	39,226	463,446	345,035	592,625	78.20%
Safety Supplies	53	-	2,715	3,772	500	543.00%
Vehicle & Equipment Parts	8,530	34,184	238,456	227,459	209,426	113.86%
Miscellaneous Equipment	7,767	262	14,673	7,376	25,100	58.46%
Signs	-	22	6,220	39,717	12,000	51.83%
Supplies & Materials	56,932	78,306	784,598	687,488	1,124,049	69.80%
Accounting/Audit	-	-	-	12,532	9,930	0.00%
Bank Services	415	468	3,543	3,591	6,500	54.51%
Consulting Services	729	-	20,835	2,503	-	0.00%
Solid Waste/Recycling	304	283	3,045	3,513	5,060	60.18%
Contractor Fees	154,017	404,090	1,728,338	2,603,361	3,977,037	43.46%
Advertising	6,812	4,463	26,570	20,023	50,309	52.81%
Health Services	1,339	1,997	9,692	10,429	9,200	105.35%
Snow Removal Services	-	7,359	10,701	17,707	39,000	27.44%
Laundry Services	515	1,404	7,889	10,989	10,000	78.89%
Other Contracts/Obligations	37,386	28,538	77,625	76,997	100,478	77.26%
Purchased Services	201,517	448,602	1,888,238	2,761,646	4,207,514	44.88%
Electric	3,995	3,865	39,479	46,694	51,481	76.69%
Gas	135	1,286	18,166	13,996	17,500	103.81%
Water	-	293	5,661	5,805	7,850	72.11%
Sewer	-	161	2,808	2,667	3,200	87.75%
Stormwater	-	683	7,901	8,599	9,401	84.04%
Telephone	2,489	2,288	12,616	13,541	17,700	71.28%
Utilities	6,619	8,576	86,631	91,302	107,132	80.86%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2022

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2022 Amended Budget	2022 % of Total Budget
Building/Grounds Repair & Maintenance	51	106	2,334	2,758	-	0.00%
Vehicle Repair & Maintenance	860	-	13,428	13,065	10,050	133.61%
Equipment Repair & Maintenance	-	-	6,020	6,413	13,674	44.03%
FMD Charges & Material	7,270	7,830	89,964	125,373	142,503	63.13%
Software Support	1,399	542	115,268	89,702	122,690	93.95%
Repairs & Maintenance	9,580	8,478	227,014	237,311	288,917	78.57%
Total Operating Expenses	<u>709,768</u>	<u>964,982</u>	<u>7,672,122</u>	<u>8,703,541</u>	<u>11,948,985</u>	64.21%
OPERATING INCOME (LOSS)	<u>(624,143)</u>	<u>(887,411)</u>	<u>(6,702,103)</u>	<u>(7,699,085)</u>	<u>(10,308,612)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	1,606,318	1,768,720	12,423,285	12.93%
State Support	-	-	5,400,258	5,573,843	2,959,167	182.49%
Appleton Support	275,230	(254,802)	1,669,016	1,471,454	725,763	229.97%
Other Local Support	551,442	(240,412)	2,574,716	2,480,865	2,050,780	125.55%
Investment Income	(3,404)	4,908	(80,618)	(17,590)	12,500	-644.94%
Donations	4,167	4,167	41,873	46,333	63,386	66.06%
TOTAL NON-OPERATING REVENUE	<u>827,435</u>	<u>(486,139)</u>	<u>11,211,563</u>	<u>11,323,625</u>	<u>18,234,881</u>	61.48%
Buildings	57,976	-	142,850	126,814	8,858,877	1.61%
Machinery & Equipment	-	11,972	38,615	74,929	38,056	101.47%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,471,395	2,485,405	2,571,395	96.11%
Capital Expenditures	<u>57,976</u>	<u>11,972</u>	<u>2,652,860</u>	<u>2,687,148</u>	<u>11,493,328</u>	23.08%
NET INCOME (LOSS)	<u>145,316</u>	<u>(1,385,522)</u>	<u>1,856,600</u>	<u>937,392</u>	<u>(3,567,059)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For Eleven Months Ending November 30, 2022

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2022 Amended Budget	2022 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	84,645	212,734	894,749	1,246,429	2,052,750	43.59%
VTII - Elderly	2,303	4,557	24,687	34,625	62,480	39.51%
PT - Optional (Sunday)	571	404	5,284	4,186	17,850	29.60%
Family Care Employment Transportation	-	58,565	-	354,659	613,360	0.00%
Outagamie County Demand Response Rural	28,103	36,714	280,104	264,618	275,007	101.85%
Outagamie County Human Services Transportation	-	255	2,907	9,843	11,900	24.43%
Neenah Dial - A - Ride	4,944	5,859	41,840	95,606	192,423	21.74%
Calumet County Van Service	-	1,186	8,093	29,465	27,666	29.25%
Connector - Extended Service Hours	21,836	41,147	243,466	276,125	412,000	59.09%
Connector - Extended Service Area	4,120	13,322	53,045	91,804	141,625	37.45%
Downtown Trolley	-	-	10,369	34,736	32,554	31.85%
Total Purchased Transportation	146,522	374,743	1,564,544	2,442,096	3,839,615	40.75%