City of Appleton VALLEY TRANSIT INCOME STATEMENT For one month Ending January 31, 2023

Description REVENUES	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2023 Amended Budget	2023 % of Total Budget
Bus Fare Revenue	31,829	24,233	31,829	24,233	858,843	3.71%
Paratransit Fare Revenue	32,654	31,594	32,654	31,594	704,430	4.64%
Total Fare Revenue	64,483	55,827	64,483	55,827	1,563,273	4.12%
Other Charges for Service	_	_	_		65,000	0.00%
Other Revenues	781	_	781	_	14,000	5.58%
TOTAL REVENUES	65,264	55,827	65,264	55,827	1,642,273	3.97%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	110,059	108,013	110,059	108,013	3,419,523	3.22%
Overtime	16,907	12,075	16,907	12,075	76,131	22.21%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes Unemployment Compensation	89,574 -	60,128	89,574	60,128	1,395,237	6.42%
Salaries & Fringe Benefits	216,540	180,216	216,540	180,216	4,892,226	4.43%
Training & Conferences & Tuition	2,294	-	2,294	-	27,200	8.43%
Employee Recruitment	-	160	-	160	7,280	0.00%
Office Supplies	507	43	507	43	5,400	9.39%
Subscriptions	135	23	135	23	1,020	13.24%
Memberships & Licenses	3,366	7,841	3,366	7,841	18,320	18.37%
Postage & Freight	2	156	2	156	3,700	0.05%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	632	152.022	632	152.022	1,240	50.97%
Insurance	177,406	153,932	177,406	153,932	222,790	79.63%
Insurance dividend & surplus			-	-	1 201 759	0.000/
Depreciation Expense	104 242	162.155	104 242	162.155	1,291,758	0.00%
Administrative Expenses	184,342	162,155	184,342	162,155	1,579,638	11.67%
Landscape Supplies	_	-	_	_	1,500	0.00%
Shop Supplies & Tools (& misc)	118	6,626	118	6,626	55,450	0.21%
Printing & Reproduction	-	-	_	-	27,910	0.00%
Uniforms	-	-	_	_	9,280	0.00%
Gas Purchases	30,087	31,838	30,087	31,838	1,050,500	2.86%
Safety Supplies	112	2,017	112	2,017	500	22.40%
Vehicle & Equipment Parts	4,343	4,667	4,343	4,667	205,500	2.11%
Miscellaneous Equipment	4,038	-	4,038	-	25,100	16.09%
Signs	997	180	-	-	12,000	0.00%
Supplies & Materials	39,695	45,328	38,698	45,148	1,387,740	2.79%
Accounting/Audit	_	_	_	_	10,000	0.00%
Bank Services	_	_	_	_	6,680	0.00%
Solid Waste/Recycling	337	_	337	_	5,430	6.21%
Contractor Fees	143,568	171,577	143,568	171,577	3,471,907	4.14%
Advertising	5,000	-	5,000	-	50,309	9.94%

City of Appleton VALLEY TRANSIT INCOME STATEMENT For one month Ending January 31, 2023

Description		Month of January	Prior Year	YTD As of January	Prior YTD	2023 Amended	2023 % of Total
Health Services 288	Description	•		•			
Show Removal Services			-		-		
Laundry Services Other Contracts/Obligations 2,641 (1,646) 2,641 (1,646) 2,641 (1,646) 1,5340 (1,00%) 0,00% (1,00%) Purchased Services 154,143 174,029 154,143 174,029 3,708,656 4,16% Electric - 5,545 - 5,545 5,5620 0.00% Gas - 5,260 - 7,850 0.00% Waster - - - - 4,160 0.00% Waste Disposal/Collection - - - - 10,000 0.00% Stormwater - - - - 10,000 0.00% Stormwater - - - - 10,000 0.00% Litilities 1,067 927 1,067 927 17,700 6,03% Utilities 1,067 11,732 1,067 927 11,732 118,330 0.90% Vehicle Repair & Maintenance - - - - 142,503 0.00%			_		_		
Other Contracts/Obligations 2,641 1,646 2,641 1,646 10,790 2,62% Purchased Services 154,143 174,029 154,143 174,029 3,708,656 4,166 Electric - 5,545 - 5,545 55,620 0.00% Gas - 5,260 - 5,260 23,000 0.00% Waste Disposal/Collection - - - - 7,850 0.00% Waste Disposal/Collection - - - - 1,000 0.00% Verilicle Repair & Maintenance - - - - 1,007 927 1,007 11,732 118,330 0.90% Vehicle Repair & Maintenance - - - - - 9,650 0.00% Equipment Repair & Maintenance - </td <td></td> <td>_,-,</td> <td>806</td> <td>_,5 5 5</td> <td>806</td> <td></td> <td></td>		_,-,	806	_,5 5 5	806		
Purchased Services	· ·	2,641		2,641			
Electric - 5,545 - 5,545 55,620 0.00% Gas - 5,260 - 5,260 23,000 0,00% Water	_						
Gas 5,260 - 5,260 23,000 0.00% Water		12 1,1 12	,	,,,,,,	,	2,1 2 2,2 2	
Water - - - - 7,850 0.00% Waste Disposal/Collection - - - - 4,160 0.00% Stormwater - - - - 10,000 0.00% Telephone 1,067 927 1,067 927 11,732 118,330 0.90% Vehicle Repair & Maintenance - 788 - 788 10,050 0.00% FMD Charges & Material - - - 142,503 0.00% Software Support 4,060 76,581 4,060 76,581 120,097 3.38% Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1.44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% NON-OPERATING REVENUES Federal Support - - - 3,560,391 0.00% State Support - - - - 724,810 0.00%	Electric	-	5,545	-	5,545	55,620	0.00%
Waste Disposal/Collection - - - 4,160 0.00% Stormwater - - - 1,000 0.00% Telephone 1,067 927 1,067 927 17,700 6.03% Utilities 1,067 11,732 1,067 11,732 118,330 0.90% Vehicle Repair & Maintenance - 788 - 788 10,050 0.00% Equipment Repair & Maintenance - - - - 9,650 0.00% FMD Charges & Material - - - - 142,503 0.00% Software Support 4,060 76,581 4,060 76,581 120,097 3.38% Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1,44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% NON-OPERATING REVENUES Federal Support - - - 3,560,3	Gas	-	5,260	-	5,260	23,000	0.00%
Stormwater 1,067 927 1,067 927 17,700 6,03% Utilities 1,067 11,732 1,067 927 17,700 6,03% Utilities 1,067 11,732 1,067 11,732 118,330 0,90% Vehicle Repair & Maintenance 788 788 10,050 0,00% Equipment Repair & Maintenance 788 788 10,050 0,00% Equipment Repair & Maintenance 788 788 10,050 0,00% FMD Charges & Material 789 789 789 789 789 789 789 FMD Charges & Material 789 789 789 789 789 789 789 789 789 789 Federal Support 799	Water	-	-	-	-	7,850	0.00%
Telephone	Waste Disposal/Collection	-	-	-	-	4,160	0.00%
Utilities 1,067 11,732 1,067 11,732 11,732 118,330 0.90% Vehicle Repair & Maintenance - 788 - 788 10,050 0.00% Equipment Repair & Maintenance - - - - 9,650 0.00% FMD Charges & Material - - - 142,503 0.00% Software Support 4,060 76,581 4,060 76,581 120,097 3.38% Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1.44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% NON-OPERATING INCOME (LOSS) (534,583) (595,002) (533,586) (594,822) (10,326,617) NON-OPERATING REVENUES Federal Support - - - 3,560,391 0.00% Appleton Support - - - 724,810 0.00% Investment Income -	Stormwater	-	-	-	-	10,000	0.00%
Vehicle Repair & Maintenance - 788 - 788 10,050 0.00% Equipment Repair & Maintenance - - - - 9,650 0.00% FMD Charges & Material - - - - 142,503 0.00% Software Support 4,060 76,581 4,060 76,581 120,097 3.38% Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1.44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% OPERATING INCOME (LOSS) (534,583) (595,002) (533,586) (594,822) (10,326,617) 11,968,890 5.00% 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 <	Telephone	1,067	927	1,067	927	17,700	<u>6.03%</u>
Equipment Repair & Maintenance FMD Charges & Material FMD Charges &	Utilities	1,067	11,732	1,067	11,732	118,330	0.90%
Equipment Repair & Maintenance FMD Charges & Material FMD Charges &							
Equipment Repair & Maintenance FMD Charges & Material FMD Charges &							
FMD Charges & Material Software Support 4,060 76,581 4,060 76,581 120,097 3,38% Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1,44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5,00% NON-OPERATING INCOME (LOSS) (534,583) (595,002) (533,586) (594,822) (10,326,617) 1,00% NON-OPERATING REVENUES Federal Support - - - - 3,560,391 0.00% Appleton Support - - - - 724,810 0.00% Other Local Support - - - - 724,810 0.00% Investment Income - - - - 1,899,499 0.00% Donations - - - - - - - - - - - - - - - - - -	•	-	788	-	788	•	
Software Support 4,060 76,581 4,060 76,581 120,097 3.38% Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1.44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% NON-OPERATING REVENUES Federal Support - - - - 3,560,391 0.00% State Support - - - - 3,082,885 0.00% Appleton Support - - - - - 2,24,810 0.00% Other Local Support - - - - 1,899,499 0.00% Other Local Support - - - - 12,500 0.00% Obations - - - - 12,500 0.00% Fund Balance Applied - - - - - - - - - - - -	• •	-	-	-	-		
Repairs & Maintenance 4,060 77,369 4,060 77,369 282,300 1.44% Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% OPERATING INCOME (LOSS) (534,583) (595,002) (533,586) (594,822) (10,326,617) 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 - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Fund Balance Applied - - - - 9,343,471 0.00% Machinery & Equipment 30,552 10,379 30,552 10,379 - 0.00% Vehicles - - -	-	-	-	-	-		
Total Operating Expenses 599,847 650,829 598,850 650,649 11,968,890 5.00% NON-OPERATING INCOME (LOSS) (534,583) (595,002) (533,586) (594,822) (10,326,617) 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 - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations -	Software Support	4,060	76,581	4,060	76,581	120,097	<u>3.38</u> %
NON-OPERATING REVENUES (534,583) (595,002) (533,586) (594,822) (10,326,617) Federal Support - - - - 3,560,391 0.00% State Support - - - - 3,082,885 0.00% Appleton Support - - - - 724,810 0.00% Other Local Support - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	Repairs & Maintenance	4,060	77,369	4,060	77,369	282,300	1.44%
NON-OPERATING REVENUES (534,583) (595,002) (533,586) (594,822) (10,326,617) Federal Support - - - - 3,560,391 0.00% State Support - - - - 3,082,885 0.00% Appleton Support - - - - 724,810 0.00% Other Local Support - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	T. 10 5	500.047	650.000	500.050	650 640	44.060.000	5.000/
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 - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	Total Operating Expenses	599,847	650,829	598,850	650,649	11,968,890	5.00%
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 - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	OPERATING INCOME (LOSS)	(534 583)	(595 002)	(533 586)	(594 822)	(10 326 617)	
Federal Support - - - 3,560,391 0.00% State Support - - - - 3,082,885 0.00% Appleton Support - - - - 724,810 0.00% Other Local Support - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	OF ENVITING INCOME (LOSS)	(334,303)	(373,002)	(333,300)	(3)4,022)	(10,320,017)	
Federal Support - - - 3,560,391 0.00% State Support - - - - 3,082,885 0.00% Appleton Support - - - - 724,810 0.00% Other Local Support - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	NON-OPERATING REVENUES						
State Support - - - 3,082,885 0.00% Appleton Support - - - - 724,810 0.00% Other Local Support - - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -		-	_	-	_	3,560,391	0.00%
Appleton Support - - - 724,810 0.00% Other Local Support - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied - 0.00% - - - - - 0.00% - - - - - - 0.00% - - - - -	· ·	-	-	-	-		
Other Local Support - - - 1,899,499 0.00% Investment Income - - - - 12,500 0.00% Donations - - - - 63,386 0.00% Fund Balance Applied -	• •	-	-	-	-		
Investment Income		-	-	-	-	1,899,499	0.00%
Donations - - - - - 63,386 0.00% Fund Balance Applied - 0.00% - 0.00% - </td <td>• •</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>12,500</td> <td>0.00%</td>	• •	-	-	-	-	12,500	0.00%
Fund Balance Applied		-	-	-	-		
Buildings - 1,044 - 1,044 7,500,000 0.00% Machinery & Equipment 30,552 10,379 30,552 10,379 - 0.00% Furniture & Fixtures 0.00% Vehicles 50,000 0.00% Capital Expenditures 30,552 11,423 30,552 11,423 7,550,000 0.40%	Fund Balance Applied	-	-	-	-	-	<u>=</u>
Machinery & Equipment 30,552 10,379 30,552 10,379 - 0.00% Furniture & Fixtures 50,000 0.00% Vehicles 50,000 0.00% Capital Expenditures 30,552 11,423 30,552 11,423 7,550,000 0.40%	TOTAL NON-OPERATING REVENUE	-				9,343,471	0.00%
Machinery & Equipment 30,552 10,379 30,552 10,379 - 0.00% Furniture & Fixtures 50,000 0.00% Vehicles 50,000 0.00% Capital Expenditures 30,552 11,423 30,552 11,423 7,550,000 0.40%							
Furniture & Fixtures 0.00% Vehicles 50,000 0.00% Capital Expenditures 30,552 11,423 30,552 11,423 7,550,000 0.40%	Buildings	-	1,044	-	1,044	7,500,000	0.00%
Vehicles - - - - - 50,000 0.00% Capital Expenditures 30,552 11,423 30,552 11,423 7,550,000 0.40%	Machinery & Equipment	30,552	10,379	30,552	10,379	-	0.00%
Capital Expenditures 30,552 11,423 30,552 11,423 7,550,000 0.40%		-	-	-	-	-	0.00%
	Vehicles					50,000	0.00%
NET INCOME (LOSS) (565,135) (606,425) (564,138) (606,245) (8,533,146)	Capital Expenditures	30,552	11,423	30,552	11,423	7,550,000	0.40%
NET INCOME (LOSS) (565,135) (606,425) (564,138) (606,245) (8,533,146)							
	NET INCOME (LOSS)	(565,135)	(606,425)	(564,138)	(606,245)	(8,533,146)	

City of Appleton PURCHASED TRANSPORTATION For one month Ending January 31, 2023

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2023 Amended Budget	2023 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	84,198	106,733	84,198	106,733	2,052,750	4.10%
VTII - Elderly	2,838	2,785	2,838	2,785	62,480	4.54%
PT - Optional (Sunday)	357	375	357	375	17,850	2.00%
Family Care Employment Transportation	-	14,733	-	14,733	-	0.00%
Outagamie County Demand Response Rural	26,754	13,491	26,754	13,491	289,125	9.25%
Outagamie County Human Services Transportation	119	578	119	578	11,900	1.00%
Neenah Dial - A - Ride	4,427	2,695	4,427	2,695	142,800	3.10%
Calumet County Van Service	-	2,074	-	2,074	28,800	0.00%
Connector - Extended Service Hours	5,279	24,964	5,279	24,964	412,000	1.28%
Connector - Extended Service Area	19,596	6,775	19,596	6,775	141,625	13.84%
Downtown Trolley					32,554	0.00%
Total Purchased Transportation	143,568	175,203	143,568	175,203	3,191,884	4.50%