

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**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
<b>REVENUES</b>						
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%
<b>EXPENSES BY LINE ITEM</b>						
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	89,574	60,128	89,574	60,128	1,395,237	6.42%
Unemployment Compensation	-	-	-	-	-	-
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	-	632	-	1,240	50.97%
Insurance	177,406	153,932	177,406	153,932	222,790	79.63%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	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%

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Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2023 Amended Budget	2023 % of Total Budget
Health Services	288	-	288	-	9,200	3.13%
Snow Removal Services	2,309	-	2,309	-	39,000	5.92%
Laundry Services	-	806	-	806	15,340	0.00%
Other Contracts/Obligations	2,641	1,646	2,641	1,646	100,790	2.62%
Purchased Services	154,143	174,029	154,143	174,029	3,708,656	4.16%
Electric	-	5,545	-	5,545	55,620	0.00%
Gas	-	5,260	-	5,260	23,000	0.00%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	4,160	0.00%
Stormwater	-	-	-	-	10,000	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%
OPERATING INCOME (LOSS)	(534,583)	(595,002)	(533,586)	(594,822)	(10,326,617)	
<b>NON-OPERATING REVENUES</b>						
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 NON-OPERATING REVENUE	-	-	-	-	9,343,471	0.00%
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%
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
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
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%