

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Nine Months Ending September 30, 2022**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	106,990	25,700	476,428	386,050	858,843	55.47%
Paratransit Fare Revenue	32,734	41,987	300,721	380,695	702,530	42.81%
Total Fare Revenue	139,724	67,687	777,149	766,745	1,561,373	49.77%
Other Charges for Service	9,101	7,487	76,306	56,448	65,000	117.39%
Other Revenues	500	6,499	30,658	36,372	14,000	218.98%
TOTAL REVENUES	149,325	81,673	884,113	859,565	1,640,373	53.90%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	359,527	300,946	2,040,269	2,028,980	3,288,821	62.04%
Overtime	48,708	43,358	262,584	261,009	76,153	344.81%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,925	2,415	-	0.00%
Fringes	109,575	101,368	784,674	799,338	1,335,129	58.77%
Unemployment Compensation	-	370	3,301	32,463	-	0.00%
Salaries & Fringe Benefits	517,810	446,042	3,092,753	3,124,205	4,701,438	65.78%
Training & Conferences	2,429	155	10,915	6,435	27,200	40.13%
Employee Recruitment	1,030	143	11,548	11,854	4,200	274.95%
Office Supplies	603	129	2,540	3,406	5,400	47.04%
Subscriptions	40	-	613	1,285	3,925	15.62%
Memberships & Licenses	475	220	14,495	16,343	20,016	72.42%
Postage & Freight	2	33	1,167	2,201	3,700	31.54%
Awards & Recognition	-	-	759	-	930	81.61%
Food & Provisions	647	-	1,218	420	1,240	98.23%
Insurance	10,031	9,687	233,280	220,247	222,790	89.13%
Insurance dividend & return of surplus	-	-	(34,713)	(48,910)	-	-
Depreciation Expense	102,544	82,694	922,900	744,243	1,230,534	75.00%
Administrative Expenses	117,801	93,061	1,164,722	957,524	1,519,935	76.63%
Landscape Supplies	-	-	928	834	1,500	61.87%
Shop Supplies & Tools (& misc)	2,658	1,606	32,225	40,009	246,548	13.07%
Printing & Reproduction	4,463	2,791	17,079	11,763	27,070	63.09%
Uniforms	767	-	2,191	1,820	9,280	23.61%
Gas Purchases	55,939	16,173	429,529	250,399	592,625	72.48%
Safety Supplies	56	-	2,662	4,945	500	532.40%
Vehicle & Equipment Parts	28,894	20,894	229,926	135,815	209,426	109.79%
Miscellaneous Equipment	2,712	3,999	6,906	5,440	25,100	27.51%
Signs	-	4,450	6,220	38,667	12,000	51.83%
Supplies & Materials	95,489	49,913	727,666	489,692	1,124,049	64.74%
Accounting/Audit	-	-	-	12,532	9,930	0.00%
Bank Services	174	427	2,459	2,644	6,500	37.83%
Consulting Services	568	-	20,107	2,228	-	0.00%
Solid waste/Recycling	304	-	2,740	2,664	5,060	54.15%
Contractor Fees	172,291	272,888	1,574,321	1,968,797	3,977,037	39.59%
Advertising	3,500	8,090	19,758	12,847	50,309	39.27%
Health Services	2,914	99	8,353	8,113	9,200	90.79%
Snow Removal Services	-	-	10,701	9,175	39,000	27.44%
Laundry Services	934	1,532	7,374	8,575	10,000	73.74%
Other Contracts/Obligations	898	854	40,239	47,565	100,478	40.05%
Purchased Services	181,583	283,890	1,686,052	2,075,140	4,207,514	40.07%
Electric	5,997	3,734	35,484	39,382	51,481	68.93%
Gas	123	114	18,031	12,570	17,500	103.03%
Water	1,463	1,470	5,661	5,512	7,850	72.11%
Waste Disposal/Collection	697	675	2,808	2,507	3,200	87.75%
Stormwater	1,994	1,994	7,901	7,916	9,401	84.04%

**City of Appleton**  
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**For Nine Months Ending September 30, 2022**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2022 Amended Budget	2022 % of Total Budget
Telephone	924	449	10,127	10,292	17,700	57.21%
Utilities	11,198	8,436	80,012	78,179	107,132	74.69%
Building/Grounds Repair & Maintenance	-	268	2,187	2,341	-	0.00%
Vehicle Repair & Maintenance	377	2,792	12,567	12,659	10,050	125.04%
Equipment Repair & Maintenance	128	286	6,020	6,413	13,674	44.03%
FMD Charges & Material	-	7,019	70,414	105,368	142,503	49.41%
Software Support	-	945	113,869	86,409	122,690	92.81%
Repairs & Maintenance	505	11,310	205,057	213,190	288,917	70.97%
Total Operating Expenses	924,386	892,652	6,956,262	6,937,930	11,948,985	58.22%
OPERATING INCOME (LOSS)	(775,061)	(810,979)	(6,072,149)	(6,078,365)	(10,308,612)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	1,606,318	1,768,720	12,423,285	12.93%
State Support	2,123,781	2,238,552	5,400,258	5,591,843	2,959,167	182.49%
Appleton Support	275,230	275,230	1,393,786	1,451,026	725,763	192.04%
Other Local Support	209,761	221,572	2,023,274	2,116,007	2,050,780	98.66%
Investment Income	-	(14,722)	(25,900)	(2,141)	12,500	-207.20%
Donations	4,223	4,167	37,706	37,999	63,386	59.49%
TOTAL NON-OPERATING REVENUE	2,612,995	2,724,799	10,435,442	10,963,454	18,234,881	57.23%
Buildings	-	4,210	84,873	126,814	8,858,877	0.96%
Machinery & Equipment	-	-	43,215	-	38,056	113.56%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	2,471,395	2,485,405	2,571,395	96.11%
Capital Expenditures	-	4,210	2,599,483	2,612,219	11,493,328	22.62%
NET INCOME (LOSS)	1,837,934	1,909,610	1,763,810	2,272,870	(3,567,059)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Nine Months Ending September 30, 2021**

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2022 Amended Budget	2022 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	90,107	119,336	810,104	914,601	2,052,750	39.46%
VTII - Elderly	2,642	3,813	22,384	26,813	62,480	35.83%
PT - Optional (Sunday)	446	512	4,712	3,250	17,850	26.40%
Family Care Employment Transportation	-	34,396	-	261,545	613,360	0.00%
Outagamie County Demand Response Rural	26,985	22,898	252,001	205,009	275,007	91.63%
Outagamie County Human Services Transportation	-	1,768	2,907	8,619	11,900	24.43%
Neenah Dial - A - Ride	6,480	9,170	36,896	81,515	192,423	19.17%
Calumet County Van Service	-	3,391	8,093	27,076	27,666	29.25%
Connector - Extended Service Hours	23,330	24,632	221,630	208,663	412,000	53.79%
Connector - Extended Service Area	4,944	5,893	48,925	71,962	141,625	34.55%
Downtown Trolley	-	-	10,369	26,563	32,554	31.85%
Total Purchased Transportation	154,934	225,809	1,418,021	1,835,616	3,839,615	36.93%