

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2023

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2023 Amended Budget	2023 % of Total Budget
REVENUES						
Bus Fare Revenue	47,078	53,270	421,404	392,823	858,843	49.07%
Paratransit Fare Revenue	36,719	34,902	278,418	267,988	704,430	39.52%
Total Fare Revenue	83,797	88,172	699,822	660,811	1,563,273	44.77%
Other Charges for Service	5,463	6,276	54,131	67,205	65,000	83.28%
Other Revenues	1,343	1,418	10,351	30,158	14,000	73.94%
TOTAL REVENUES	90,603	95,866	764,304	758,174	1,642,273	46.54%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	328,408	204,080	1,859,825	1,680,741	3,419,523	54.39%
Overtime	45,666	37,043	228,805	213,876	76,131	300.54%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,914	1,925	-	-
Fringes	107,109	86,928	739,319	675,100	1,395,237	52.99%
Unemployment Compensation	-	-	-	3,301	-	-
Salaries & Fringe Benefits	481,183	328,051	2,829,863	2,574,943	4,892,226	57.84%
Training & Conferences	640	1,531	14,651	8,487	27,200	53.86%
Employee Recruitment	-	340	7,042	10,518	7,280	96.73%
Office Supplies & Parking permits	1,785	288	5,135	1,937	5,400	95.09%
Subscriptions	43	40	1,061	573	1,020	104.02%
Memberships & Licenses	53	45	13,244	14,020	18,320	72.29%
Postage & Freight	-	22	2,309	1,165	3,700	62.41%
Awards & Recognition	-	-	191	759	930	20.54%
Food & Provisions	201	-	833	571	1,240	67.18%
Insurance	11,439	10,031	270,201	223,249	222,790	108.72%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,647	102,544	861,172	820,356	1,291,758	66.67%
Administrative Expenses	121,808	114,841	1,147,858	1,046,922	1,579,638	72.67%
Landscape Supplies	-	-	853	928	1,500	56.87%
Shop Supplies & Tools (& misc)	5,205	1,982	24,506	29,567	211,919	11.56%
Printing & Reproduction	2,436	1,184	17,845	12,615	27,910	63.94%
Uniforms	729	311	2,783	1,425	9,290	29.96%
Gas Purchases	45,719	55,675	334,780	373,590	1,050,500	31.87%
Safety Supplies	50	60	657	2,606	500	131.40%
Vehicle & Equipment Parts	27,386	42,231	233,497	201,032	202,559	115.27%
Miscellaneous Equipment	1,353	-	8,008	4,194	25,100	31.90%
Signs	-	-	5,310	6,220	12,000	44.25%
Supplies & Materials	82,878	101,443	628,239	632,177	1,541,278	40.76%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	513	177	2,753	2,165	6,680	41.21%
Consulting Services	-	-	-	19,538	-	0.00%
Solid Waste/Recycling	337	609	2,356	2,436	5,430	43.39%
Contractor Fees	227,479	194,573	1,425,655	1,402,030	3,471,877	41.06%
Advertising	5,000	4,067	51,708	15,708	50,309	102.78%
Health Services	1,412	402	8,028	5,439	9,200	87.26%
Snow Removal Services	-	-	42,270	10,701	39,000	108.38%

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For Eight Months Ending August 31, 2023

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2023 Amended Budget	2023 % of Total Budget
Laundry Services	1,508	1,420	6,307	6,440	15,340	41.11%
Other Contracts/Obligations	2,638	879	24,860	39,342	100,790	24.67%
Purchased Services	238,887	202,127	1,563,937	1,503,799	3,708,626	42.17%
Electric	5,627	-	29,916	29,488	55,620	53.79%
Gas	97	-	17,043	17,908	23,000	74.10%
Water	388	371	4,680	4,198	7,850	59.62%
Waste Disposal/Collection	241	215	2,544	2,111	4,160	61.15%
Stormwater	662	654	5,936	5,908	10,000	59.36%
Telephone	2,752	1,739	13,621	8,986	17,700	76.95%
Utilities	9,767	2,979	73,740	68,599	118,330	62.32%
Building/Grounds Repair & Maintenance	23	425	2,464	1,978	-	0.00%
Vehicle Repair & Maintenance	3,852	-	11,337	12,190	10,050	112.81%
Equipment Repair & Maintenance	218	1,035	7,651	5,892	9,650	79.28%
FMD Charges & Material	12,060	-	75,826	62,645	142,503	53.21%
Software Support	683	625	114,753	113,869	120,097	95.55%
Repairs & Maintenance	16,836	2,085	212,031	196,574	282,300	75.11%
Total Operating Expenses	951,359	751,526	6,455,668	6,023,014	12,122,398	53.25%
OPERATING INCOME (LOSS)	(860,756)	(655,660)	(5,691,364)	(5,264,840)	(10,480,125)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,993,961	1,606,318	3,560,391	56.00%
State Support	-	-	766,933	805,082	3,082,885	24.88%
Appleton Support	324,680	275,230	1,533,944	1,118,556	724,810	211.63%
Other Local Support	232,518	177,372	2,088,034	1,767,729	1,899,499	109.93%
Investment Income	48	131	71,233	(18,805)	12,500	569.86%
Donations	4,167	4,167	43,489	33,483	63,386	68.61%
TOTAL NON-OPERATING REVENUE	561,413	456,900	6,497,594	5,312,363	9,343,471	69.54%
Buildings	13,590	36,161	172,003	84,873	8,615,174	2.00%
Machinery & Equipment	228,098	-	365,192	43,215	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	241,688	36,161	537,195	2,599,483	8,740,174	6.15%
NET INCOME (LOSS)	(541,031)	(234,921)	269,035	(2,551,960)	(9,876,828)	

City of Appleton
PURCHASED TRANSPORTATION
For Eight Months Ending August 31, 2023

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2023 Amended Budget	2023 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	101,816	96,319	719,569	719,998	2,052,750	35.05%
VTII - Elderly	4,605	2,428	30,741	19,743	62,480	49.20%
PT - Optional (Sunday)	286	536	2,531	4,267	17,850	14.18%
Outagamie County Demand Response Rural	32,189	29,799	233,921	225,016	289,125	80.91%
Outagamie County Human Services Transportation	-	-	119	2,907	11,900	1.00%
Northern Winnebago Dial - A - Ride	5,266	5,998	38,378	30,417	192,423	19.94%
Calumet County Van Service	-	-	14,172	8,093	28,800	49.21%
Connector - Extended Service Hours	25,699	24,952	185,065	198,301	412,000	44.92%
Connector - Extended Service Area	4,275	5,253	41,123	43,981	141,625	29.04%
Downtown Trolley	34,648	10,369	34,648	10,369	32,554	106.43%
Total Purchased Transportation	208,784	175,654	1,300,267	1,263,092	3,241,507	40.11%