

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2023

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2023 Amended Budget	2023 % of Total Budget
REVENUES						
Bus Fare Revenue	45,663	31,316	98,311	83,574	858,843	11.45%
Paratransit Fare Revenue	41,028	60,983	101,728	100,724	704,430	14.44%
Total Fare Revenue	86,691	92,299	200,039	184,298	1,563,273	12.80%
Other Charges for Service	12,563	15,644	16,090	22,153	65,000	24.75%
Other Revenues	24	-	4,358	7,306	14,000	31.13%
TOTAL REVENUES	99,278	107,943	220,487	213,757	1,642,273	13.43%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	332,189	306,307	660,963	670,401	3,419,523	19.33%
Overtime	34,007	34,841	87,357	58,660	76,131	114.75%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	109,007	98,806	264,340	245,906	1,395,237	18.95%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	475,203	439,954	1,012,660	974,967	4,892,226	20.70%
Training & Conferences	3,679	933	7,587	1,143	27,200	27.89%
Employee Recruitment	3,462	788	4,062	1,838	7,280	55.80%
Office Supplies	761	289	1,319	722	5,400	24.43%
Subscriptions	40	40	215	103	1,020	21.08%
Memberships & Licenses	251	-	8,617	8,975	18,320	47.04%
Postage & Freight	697	46	700	205	3,700	18.92%
Awards & Recognition	-	666	-	716	930	0.00%
Food & Provisions	-	160	632	160	1,240	50.97%
Insurance	11,439	-	211,723	153,932	222,790	95.03%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	107,647	102,544	322,940	307,632	1,291,758	25.00%
Administrative Expenses	127,976	105,466	557,795	475,426	1,579,638	35.31%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	(4,228)	7,286	7,341	16,470	55,450	13.24%
Printing & Reproduction	228	1,401	768	1,930	27,910	2.75%
Uniforms	51	-	1,047	190	9,280	11.28%
Gas Purchases	53,367	49,755	147,561	127,488	1,050,500	14.05%
Safety Supplies	14	89	354	2,131	500	70.80%
Vehicle & Equipment Parts	21,953	72,934	55,661	82,775	205,500	27.09%
Miscellaneous Equipment	219	809	4,433	809	25,100	17.66%
Signs	1,395	2,590	4,152	2,770	12,000	34.60%
Supplies & Materials	72,999	134,864	221,317	234,563	1,387,740	15.95%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	268	166	616	569	6,680	9.22%
Consulting Services	-	6,760	-	6,760	-	0.00%
Solid Waste/Recycling	337	-	1,010	609	5,430	18.60%
Contractor Fees	184,533	188,145	477,487	513,042	3,471,907	13.75%
Advertising	11,650	4,250	22,600	4,250	50,309	44.92%
Health Services	1,007	769	3,251	2,376	9,200	35.34%
Snow Removal Services	18,696	4,012	30,094	6,992	39,000	77.16%
Laundry Services	729	-	1,624	1,588	15,340	10.59%
Other Contracts/Obligations	3,041	2,692	6,266	7,686	100,790	6.22%
Purchased Services	220,261	206,794	542,948	543,872	3,708,656	14.64%
Electric	6,843	10,447	11,913	15,757	55,620	21.42%
Gas	9,337	9,371	14,856	14,631	23,000	64.59%

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Water	1,712	1,512	2,081	1,837	7,850	26.51%
Waste Disposal/Collection	867	709	1,082	889	4,160	26.01%
Stormwater	2,080	1,994	2,742	2,655	10,000	27.42%
Telephone	1,600	925	3,332	2,963	17,700	18.82%
Utilities	22,439	24,958	36,006	38,732	118,330	30.43%
Building/Grounds Repair & Maintenance	443	400	443	400	-	0.00%
Vehicle Repair & Maintenance	-	5,516	1,467	7,279	10,050	14.60%
Equipment Repair & Maintenance	47	667	3,291	1,045	9,650	34.10%
FMD Charges & Material	9,253	-	26,478	15,978	142,503	18.58%
Software Support	6,849	-	54,561	79,583	120,097	45.43%
Repairs & Maintenance	16,592	6,583	86,240	104,285	282,300	30.55%
Total Operating Expenses	<u>935,470</u>	<u>918,619</u>	<u>2,456,966</u>	<u>2,371,845</u>	<u>11,968,890</u>	20.53%
OPERATING INCOME (LOSS)	<u>(836,192)</u>	<u>(810,676)</u>	<u>(2,236,479)</u>	<u>(2,158,088)</u>	<u>(10,326,617)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	324,680	275,230	974,040	825,690	724,810	134.39%
Other Local Support	51,574	724,279	124,450	760,566	1,899,499	6.55%
Investment Income	4,211	-	4,211	-	12,500	33.69%
Donations	4,324	4,167	12,654	12,648	63,386	19.96%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>384,789</u>	<u>1,003,676</u>	<u>1,115,355</u>	<u>1,598,904</u>	<u>9,343,471</u>	11.94%
Buildings	68,881	19,000	70,831	20,602	7,500,000	0.94%
Machinery & Equipment	-	-	75,940	10,379	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	2,471,395	50,000	0.00%
Capital Expenditures	<u>68,881</u>	<u>19,000</u>	<u>146,771</u>	<u>2,502,376</u>	<u>7,550,000</u>	1.94%
NET INCOME (LOSS)	<u>(520,284)</u>	<u>174,000</u>	<u>(1,267,895)</u>	<u>(3,061,560)</u>	<u>(8,533,146)</u>	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	94,676	93,399	256,754	267,375	2,052,750	12.51%
VTII - Elderly	3,116	2,022	8,257	7,658	62,480	13.22%
PT - Optional (Sunday)	103	110	763	963	17,850	4.27%
Outagamie County Demand Response Rural	31,997	32,091	82,805	86,815	289,125	28.64%
Outagamie County Human Services Transportation	-	629	119	1,717	11,900	1.00%
Neenah Dial - A - Ride	5,212	3,243	13,816	9,746	142,800	9.68%
Calumet County Van Service	6,684	-	6,684	3,896	28,800	23.21%
Connector - Extended Service Hours	26,291	21,626	65,354	75,345	412,000	15.86%
Connector - Extended Service Area	6,592	5,766	16,969	17,819	141,625	11.98%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	174,671	158,886	451,521	471,334	3,191,884	14.15%