

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT - REVISED**  
**For Ten Months Ending October 31, 2023**

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2023 Amended Budget	2023 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	71,395	45,089	575,231	521,516	858,843	66.98%
Paratransit Fare Revenue	37,567	30,908	355,878	331,629	704,430	<u>50.52%</u>
Total Fare Revenue	108,962	75,997	931,109	853,145	1,563,273	59.56%
Other Charges for Service	4,873	7,394	65,058	83,700	65,000	100.09%
Other Revenues	345	2,235	12,612	32,893	14,000	<u>90.09%</u>
TOTAL REVENUES	114,180	85,626	1,008,779	969,738	1,642,273	<u>61.43%</u>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	219,023	216,436	2,316,651	2,256,706	3,419,523	67.75%
Overtime	36,728	17,078	299,619	279,662	76,131	393.56%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,954	1,925	-	-
Fringes	91,461	86,483	919,786	871,157	1,395,237	65.92%
Unemployment Compensation	-	-	-	3,301	-	-
Salaries & Fringe Benefits	347,212	319,997	3,538,010	3,412,751	4,892,226	72.32%
Training & Conferences	924	387	15,725	11,302	27,200	57.81%
Employee Recruitment	1,384	270	9,181	11,818	5,480	167.54%
Office Supplies & Parking permits	1,585	1,308	7,380	3,849	5,400	136.67%
Subscriptions	178	175	1,282	788	1,020	125.69%
Memberships & Licenses	-	31	13,244	14,525	18,320	72.29%
Postage & Freight	5	20	2,979	1,187	3,700	80.51%
Awards & Recognition	34	-	225	759	930	24.19%
Food & Provisions	1,265	356	2,098	1,574	1,240	169.19%
Insurance	11,439	10,031	293,079	243,311	222,790	118.99%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,647	102,544	1,076,465	1,025,445	1,291,758	<u>83.33%</u>
Administrative Expenses	124,461	115,122	1,393,677	1,279,845	1,577,838	88.33%
Landscape Supplies	-	-	853	928	1,500	56.87%
Shop Supplies & Tools (& misc)	632	3,483	26,856	35,709	211,919	12.67%
Printing & Reproduction	4,392	3,182	22,919	20,260	27,910	82.12%
Uniforms	117	-	2,900	2,191	9,290	31.22%
Gas Purchases	45,572	33,917	406,493	463,446	1,050,500	38.70%
Safety Supplies	87	53	745	2,715	500	149.00%
Vehicle & Equipment Parts	46,048	8,529	304,743	238,456	202,559	150.45%
Miscellaneous Equipment	-	7,767	10,056	14,673	25,100	40.06%
Signs	3,585	-	8,895	6,220	12,000	<u>74.13%</u>
Supplies & Materials	100,433	56,931	784,460	784,598	1,541,278	50.90%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	244	241	3,379	2,919	6,680	50.58%
Consulting Services	-	729	-	20,835	-	0.00%
Solid Waste/Recycling	360	304	3,412	3,045	5,430	62.84%
Contractor Fees	186,674	154,017	1,817,951	1,728,338	3,471,877	52.36%
Advertising	8,197	6,812	64,905	26,570	50,309	129.01%
Health Services	2,273	1,339	10,936	9,692	9,200	118.87%
Snow Removal Services	-	-	50,543	10,701	39,000	129.60%
Laundry Services	1,354	515	7,661	7,889	15,340	49.94%
Other Contracts/Obligations	12,888	37,386	38,342	77,625	100,790	<u>38.04%</u>
Purchased Services	211,990	201,343	1,997,129	1,887,614	3,708,626	53.85%
Electric	6,338	3,995	40,295	39,479	55,620	72.45%

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Gas	96	135	17,228	18,166	23,000	74.90%
Water	-	-	6,176	5,661	7,850	78.68%
Waste Disposal/Collection	-	-	3,308	2,808	4,160	79.52%
Stormwater	-	-	7,908	7,901	10,000	79.08%
Telephone	4,088	2,489	19,128	12,616	17,700	108.07%
Utilities	10,522	6,619	94,043	86,631	118,330	79.48%
Building/Grounds Repair & Maintenance	425	51	3,141	2,334	-	0.00%
Vehicle Repair & Maintenance	-	860	20,518	13,428	10,050	204.16%
Equipment Repair & Maintenance	957	-	8,608	6,020	9,650	89.20%
FMD Charges & Material	-	7,270	92,274	89,964	142,503	64.75%
Software Support	11,064	1,399	126,062	115,268	120,097	104.97%
Repairs & Maintenance	12,446	9,580	250,603	227,014	282,300	88.77%
Total Operating Expenses	807,064	709,592	8,057,922	7,678,453	12,120,598	66.48%
OPERATING INCOME (LOSS)	(692,884)	(623,966)	(7,049,143)	(6,708,715)	(10,478,325)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	1,373,997	-	3,367,958	1,606,318	3,560,391	94.60%
State Support	-	-	2,770,400	5,400,258	3,082,885	89.86%
Appleton Support	324,680	275,230	2,183,304	1,669,016	724,810	301.22%
Other Local Support	123,111	551,442	2,389,951	2,574,717	1,899,499	125.82%
Investment Income	-	14	85,036	27,366	12,500	680.29%
Donations	4,167	4,167	51,823	41,873	63,386	81.76%
TOTAL NON-OPERATING REVENUE	1,825,955	830,853	10,848,472	11,319,548	9,343,471	116.11%
Buildings	279,170	57,976	680,123	142,850	8,615,174	7.89%
Machinery & Equipment	106,973	-	474,535	43,215	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	386,143	57,976	1,154,658	2,657,460	8,740,174	13.21%
NET INCOME (LOSS)	746,928	148,911	2,644,671	1,953,373	(9,875,028)	

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<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	96,569	84,645	908,154	894,749	2,052,750	44.24%
VTII - Elderly	4,534	2,303	39,095	24,686	62,480	62.57%
PT - Optional (Sunday)	411	571	3,299	5,284	17,850	18.48%
Outagamie County Demand Response Rural	33,808	28,103	300,729	280,104	289,125	104.01%
Outagamie County Human Services Transportation	-	-	119	2,907	11,900	1.00%
Neenah Dial - A - Ride	4,427	4,944	46,606	41,840	192,423	24.22%
Calumet County Van Service	2,497	-	24,001	8,093	28,800	83.34%
Connector - Extended Service Hours	29,098	21,836	237,544	243,466	412,000	57.66%
Connector - Extended Service Area	4,738	4,120	50,496	53,045	141,625	35.65%
Downtown Trolley	-	-	47,238	10,369	32,554	145.11%
Total Purchased Transportation	176,082	146,522	1,657,281	1,564,543	3,241,507	51.13%