

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Five Months Ending May 31, 2023**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2023 Amended Budget	2023 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	41,992	52,527	242,990	246,847	858,843	28.29%
Paratransit Fare Revenue	37,483	35,332	172,755	170,949	704,430	24.52%
Total Fare Revenue	79,475	87,859	415,745	417,796	1,563,273	26.59%
Other Charges for Service	-	8,434	28,878	40,570	65,000	44.43%
Other Revenues	1,391	-	7,352	23,840	14,000	52.51%
TOTAL REVENUES	80,866	96,293	451,975	482,206	1,642,273	27.52%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	220,742	200,817	1,102,492	1,063,560	3,419,523	32.24%
Overtime	17,607	26,772	131,137	114,974	76,131	172.25%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,914	1,925	-	-
Fringes	90,895	83,853	446,675	412,940	1,395,237	32.01%
Unemployment Compensation	-	860	-	1,025	-	-
Salaries & Fringe Benefits	329,244	312,302	1,682,218	1,594,424	4,892,226	34.39%
Training & Conferences & Tuition Fees	2,586	2,186	13,061	3,647	27,200	48.02%
Employee Recruitment	600	270	5,262	2,602	7,280	72.28%
Office Supplies	150	60	1,996	1,211	5,400	36.96%
Subscriptions	40	40	430	318	1,020	42.16%
Memberships & Licenses	4,500	5,000	13,117	13,975	18,320	71.60%
Postage & Freight	17	121	717	1,053	3,700	19.38%
Awards & Recognition	-	43	91	759	930	9.78%
Food & Provisions	-	128	632	288	1,240	50.97%
Insurance	11,439	9,031	234,601	193,057	222,790	92.74%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,646	102,544	538,232	512,722	1,291,758	41.67%
Administrative Expenses	126,978	119,424	780,158	694,919	1,579,638	49.39%
Landscape Supplies	-	-	425	-	1,500	28.33%
Shop Supplies & Tools (& misc)	4,416	4,263	14,849	21,367	211,919	7.01%
Printing & Reproduction	842	6,869	3,412	9,245	27,910	12.23%
Uniforms	317	63	1,753	253	9,290	18.87%
Gas Purchases	40,349	31,333	231,839	217,078	1,050,500	22.07%
Safety Supplies	164	39	566	2,170	500	113.20%
Vehicle & Equipment Parts	32,920	6,742	122,595	100,510	205,500	59.66%
Miscellaneous Equipment	-	119	5,057	928	25,100	20.15%
Signs	-	-	5,240	2,770	12,000	43.67%
Supplies & Materials	79,008	49,428	385,736	354,321	1,544,219	24.98%
Accounting/Audit	-	-	-	-	10,000	0.00%
Bank Services	-	175	864	1,261	6,680	12.93%
Consulting Services	-	5,427	-	18,214	-	0.00%
Solid Waste/Recycling	-	609	1,346	1,522	5,430	24.79%
Contractor Fees	186,697	175,977	847,826	869,477	3,471,907	24.42%
Advertising	5,333	1,026	32,933	5,276	50,309	65.46%
Health Services	773	1,463	5,000	3,941	9,200	54.35%
Snow Removal Services	-	-	42,270	9,952	39,000	108.38%
Laundry Services	1,319	1,855	3,854	3,718	15,340	25.12%
Other Contracts/Obligations	11,991	959	19,011	12,238	100,790	18.86%
Purchased Services	206,113	187,491	953,104	925,599	3,708,656	25.70%

**City of Appleton**  
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**For Five Months Ending May 31, 2023**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2023 Amended Budget	2023 % of Total Budget
Electric	11,829	4,662	23,743	20,419	55,620	42.69%
Gas	2,010	2,213	16,866	16,844	23,000	73.33%
Water	388	324	2,468	2,161	7,850	31.44%
Waste Disposal/Collection	240	186	1,322	1,075	4,160	31.78%
Stormwater	647	647	3,389	3,303	10,000	33.89%
Telephone	2,106	1,497	7,387	4,780	17,700	41.73%
Utilities	17,220	9,529	55,175	48,582	118,330	46.63%
Building/Grounds Repair & Maintenance	-	-	18	551	-	0.00%
Vehicle Repair & Maintenance	2,479	2,168	5,165	9,972	10,050	51.39%
Equipment Repair & Maintenance	2,346	615	6,168	1,660	9,650	63.92%
FMD Charges & Material	-	-	26,478	32,696	142,503	18.58%
Software Support	10	230	83,164	84,295	120,097	69.25%
Repairs & Maintenance	4,835	3,013	120,993	129,174	282,300	42.86%
Total Operating Expenses	763,398	681,187	3,977,384	3,747,019	12,125,369	32.80%
OPERATING INCOME (LOSS)	(682,532)	(584,894)	(3,525,409)	(3,264,813)	(10,483,096)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	2,471,395	3,082,885	0.00%
Appleton Support	324,680	275,230	1,623,400	1,376,150	724,810	223.98%
Other Local Support	56,443	182,880	1,628,156	1,622,508	1,899,499	85.72%
Investment Income	1	-	4,212	18,936	12,500	33.70%
Donations	-	4,167	26,821	20,982	63,386	42.31%
TOTAL NON-OPERATING REVENUE	381,124	462,277	3,282,589	5,509,971	9,343,471	35.13%
Buildings	46,386	11,000	152,343	46,112	8,615,174	1.77%
Machinery & Equipment	61,154	23,041	137,094	43,215	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	107,540	34,041	289,437	2,560,722	8,740,174	3.31%
NET INCOME (LOSS)	(408,948)	(156,658)	(532,257)	(315,564)	(9,879,799)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Five Months Ending May 31, 2023**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2023 Amended Budget	2023 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	95,301	93,730	436,397	449,284	2,052,750	21.26%
VTII - Elderly	4,123	2,249	17,225	12,156	62,480	27.57%
PT - Optional (Sunday)	303	660	1,660	2,177	17,850	9.30%
Outagamie County Demand Response Rural	34,232	27,640	146,567	141,478	289,125	50.69%
Outagamie County Human Services Transportation	-	629	119	2,873	11,900	1.00%
Neenah Dial - A - Ride	4,463	3,356	22,991	16,458	192,423	11.95%
Calumet County Van Service	2,546	1,941	12,000	10,034	28,800	41.67%
Connector - Extended Service Hours	23,844	25,312	111,935	124,862	412,000	27.17%
Connector - Extended Service Area	5,742	4,429	28,067	28,068	141,625	19.82%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	170,554	159,946	776,961	787,390	3,241,507	23.97%