

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Five Months Ending May 31, 2024**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2024 Amended Budget	2024 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	56,372	41,992	283,510	242,990	858,843	33.01%
Paratransit Fare Revenue	35,422	37,483	175,751	172,755	655,230	26.82%
Total Fare Revenue	91,794	79,475	459,261	415,745	1,514,073	30.33%
Other Charges for Service	4,485	-	21,699	28,878	65,000	33.38%
Other Revenues	2,936	1,391	8,983	7,352	8,000	112.29%
TOTAL REVENUES	99,215	80,866	489,943	451,975	1,587,073	30.87%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	223,529	220,742	1,214,595	1,102,492	3,561,580	34.10%
Overtime	62,596	17,607	261,150	131,137	80,077	326.12%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	1,832	-	1,832	1,914	-	-
Fringes	88,291	90,895	426,138	446,675	1,520,881	28.02%
Unemployment Compensation	-	-	(38,887)	-	-	-
Salaries & Fringe Benefits	376,248	329,244	1,866,308	1,682,218	5,163,873	36.14%
Training & Conferences & Tuition Fees	1,386	2,586	12,527	13,061	27,200	46.06%
Employee Recruitment	-	600	2,510	5,262	7,280	34.48%
Office Supplies	168	150	3,244	1,996	5,400	60.07%
Subscriptions	43	40	442	430	1,020	43.33%
Memberships & Licenses	-	4,500	9,230	13,117	18,000	51.28%
Postage & Freight	15	17	903	717	3,700	24.41%
Awards & Recognition	100	-	943	91	930	101.40%
Food & Provisions	-	-	-	632	1,240	0.00%
Insurance	11,468	11,439	250,635	234,601	287,036	81.60%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,646	593,281	538,232	1,423,874	41.67%
Administrative Expenses	131,836	126,978	857,289	780,158	1,775,680	48.28%
Landscape Supplies	-	-	-	425	1,500	0.00%
Shop Supplies & Tools (& misc)	4,660	4,416	18,978	14,849	55,450	34.23%
Printing & Reproduction	3,098	842	5,076	3,412	27,910	18.19%
Uniforms	776	317	1,976	1,753	9,280	21.29%
Gas Purchases	39,866	40,349	182,866	231,839	752,750	24.29%
Safety Supplies	36	164	765	566	500	153.00%
Vehicle & Equipment Parts	23,087	32,920	95,238	122,595	348,736	27.31%
Miscellaneous Equipment	6,900	-	9,896	5,057	25,100	39.43%
Signs	-	-	2,332	5,240	12,000	19.43%
Supplies & Materials	78,423	79,008	317,127	385,736	1,233,226	25.72%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	167	-	1,124	864	6,680	16.83%
Solid Waste/Recycling	369	-	1,845	1,346	5,753	32.07%
Contractor Fees	179,714	186,697	907,628	847,826	3,683,656	24.64%
Advertising	8,950	5,333	40,983	32,933	50,309	81.46%
Health Services	960	773	4,865	5,000	9,200	52.88%
Snow Removal Services	-	-	38,430	42,270	56,008	68.62%
Laundry Services	1,225	1,319	3,910	3,854	15,340	25.49%
Other Contracts/Obligations	10,701	11,991	15,946	19,011	111,190	14.34%
Purchased Services	202,086	206,113	1,014,731	953,104	3,953,136	25.67%
Electric	8,504	11,829	23,510	23,743	56,732	41.44%
Gas	1,925	2,010	12,039	16,866	23,920	50.33%
Water	350	388	2,651	2,468	7,850	33.77%

41.6% of Budget Year Completed

**City of Appleton**  
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**For Five Months Ending May 31, 2024**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2024 Amended Budget	2024 % of Total Budget
Waste Disposal/Collection	231	240	1,534	1,322	4,451	34.46%
Stormwater	654	647	3,223	3,389	10,000	32.23%
Telephone	2,114	2,106	7,336	7,387	29,156	25.16%
Utilities	13,778	17,220	50,293	55,175	132,109	38.07%
Building/Grounds Repair & Maintenance	-	-	425	18	-	0.00%
Vehicle Repair & Maintenance	-	2,479	15,874	5,165	10,050	157.95%
Equipment Repair & Maintenance	1,590	2,346	6,421	6,168	9,650	66.54%
FMD Charges & Material	8,714	-	42,909	26,478	137,933	31.11%
Software Support	54	10	98,201	83,164	143,361	68.50%
Repairs & Maintenance	10,358	4,835	163,830	120,993	300,994	54.43%
Total Operating Expenses	812,729	763,398	4,269,578	3,977,384	12,559,018	34.00%
OPERATING INCOME (LOSS)	(713,514)	(682,532)	(3,779,635)	(3,525,409)	(10,971,945)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	2,102,530	-	2,102,530	-	4,481,895	46.91%
State Support	-	-	-	-	3,259,155	0.00%
Appleton Support	331,561	324,680	1,657,805	1,623,400	749,774	221.11%
Other Local Support	235,641	56,443	1,853,735	1,628,156	2,056,647	90.13%
Investment Income	110	1	16,580	4,212	12,500	132.64%
Donations	4,167	-	21,057	26,821	66,326	31.75%
TOTAL NON-OPERATING REVENUE	2,674,009	381,124	5,651,707	3,282,589	10,626,297	53.19%
Land	-	-	-	-	175,000	0.00%
Buildings	1,465,319	46,386	2,251,675	152,343	7,500,000	30.02%
Machinery & Equipment	-	61,154	-	137,094	400,000	0.00%
Furniture & Fixtures	4,999	-	4,999	-	722,454	0.69%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	1,470,318	107,540	2,256,674	289,437	8,797,454	25.65%
NET INCOME (LOSS)	490,177	(408,948)	(384,602)	(532,257)	(9,143,102)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Five Months Ending May 31, 2024**

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2024 Amended Budget	2024 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	86,358	95,301	436,129	436,397	2,142,500	20.36%
VTII - Elderly	3,766	4,123	19,974	17,225	64,275	31.08%
PT - Optional (Sunday)	178	303	1,392	1,660	17,140	8.12%
Outagamie County Demand Response Rural	34,425	34,232	163,645	146,567	385,500	42.45%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	3,927	4,463	17,853	22,991	192,423	9.28%
Calumet County Van Service	2,986	2,546	16,110	12,000	28,800	55.94%
Connector - Extended Service Hours	26,033	23,844	137,454	111,935	412,000	33.36%
Connector - Extended Service Area	2,627	5,742	17,433	28,067	141,625	12.31%
Downtown Trolley	10,128	-	10,128	-	40,800	24.82%
Total Purchased Transportation	170,428	170,554	820,118	776,961	3,434,883	23.88%