

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2024

Revised 7-23-2024

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	42,999	87,353	326,509	330,330	858,843	38.02%
Paratransit Fare Revenue	28,307	36,048	204,057	208,803	655,230	31.14%
Total Fare Revenue	71,306	123,401	530,566	539,133	1,514,073	35.04%
Other Charges for Service	2,685	14,327	24,384	43,205	65,000	37.51%
Other Revenues	-	810	8,983	8,544	8,000	112.29%
TOTAL REVENUES	73,991	138,538	563,933	590,882	1,587,073	35.53%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	199,687	223,424	1,375,877	1,325,915	3,561,580	38.63%
Overtime	67,473	24,318	328,622	155,455	80,077	410.38%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	-	1,832	1,914	-	-
Fringes	85,961	91,222	511,618	537,898	1,520,881	33.64%
Unemployment Compensation	-	-	(38,887)	-	-	-
Salaries & Fringe Benefits	353,121	338,964	2,180,542	2,021,182	5,163,873	42.23%
Training & Conferences	1,466	395	13,993	13,455	27,200	51.44%
Employee Recruitment	280	348	2,790	5,610	7,280	38.32%
Office Supplies	453	406	3,698	2,402	5,400	68.48%
Subscriptions	43	43	485	473	1,020	47.55%
Memberships & Licenses	5,050	74	14,280	13,191	18,000	79.33%
Postage & Freight	706	2	1,610	720	3,700	43.51%
Awards & Recognition	-	100	943	191	930	101.40%
Food & Provisions	-	-	-	632	1,240	0.00%
Insurance	11,468	12,722	262,103	247,323	287,036	85.59%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,646	711,937	645,879	1,423,874	50.00%
Administrative Expenses	138,122	121,736	995,413	901,895	1,775,680	56.06%
Landscape Supplies	470	-	470	425	1,500	31.33%
Shop Supplies & Tools (& misc)	1,826	3,176	23,163	18,026	55,450	41.77%
Printing & Reproduction	2,973	74	8,049	3,486	27,910	28.84%
Uniforms	1,159	301	3,135	2,054	9,280	33.78%
Gas Purchases	34,933	19,979	217,800	251,818	752,750	28.93%
Safety Supplies	95	-	860	566	500	172.00%
Vehicle & Equipment Parts	26,697	68,093	121,935	190,687	348,736	34.96%
Miscellaneous Equipment	921	-	10,817	5,057	25,100	43.10%
Signs	-	-	2,332	5,240	12,000	19.43%
Supplies & Materials	69,074	91,623	388,561	477,359	1,233,226	31.51%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	248	351	1,372	1,591	6,680	20.54%
Solid Waste/Recycling	369	673	2,214	2,019	5,753	38.48%
Contractor Fees	185,975	184,044	1,093,603	1,031,873	3,683,656	29.69%
Advertising	7,600	5,600	48,583	38,533	50,309	96.57%
Health Services	1,447	1,025	6,313	6,026	9,200	68.62%
Snow Removal Services	-	-	38,430	42,270	56,008	68.62%
Laundry Services	649	-	4,559	3,854	15,340	29.72%
Other Contracts/Obligations	154	2,638	16,100	21,649	111,190	14.48%
Purchased Services	196,442	194,331	1,211,174	1,147,815	3,953,136	30.64%
Electric	-	-	23,510	23,743	56,732	41.44%
Gas	-	-	12,039	16,866	23,920	50.33%
Water	1,922	1,824	4,572	4,292	7,850	58.24%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2024

Revised 7-23-2024

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2024 Amended Budget	2024 % of Total Budget
Waste Disposal/Collection	1,118	981	2,653	2,303	4,451	59.60%
Stormwater	2,020	1,885	5,243	5,275	10,000	52.43%
Telephone	1,415	2,107	8,750	9,493	29,156	30.01%
Utilities	6,475	6,797	56,767	61,972	132,109	42.97%
Building/Grounds Repair & Maintenance	-	425	425	443	-	0.00%
Vehicle Repair & Maintenance	-	1,611	15,874	6,776	10,050	157.95%
Equipment Repair & Maintenance	2,784	812	9,204	6,981	9,650	95.38%
FMD Charges & Material	-	-	42,909	36,959	137,933	31.11%
Software Support	31,296	30,416	129,497	113,580	143,361	90.33%
Repairs & Maintenance	34,080	33,264	197,909	164,739	300,994	65.75%
Total Operating Expenses	797,314	786,715	5,030,366	4,774,962	12,559,018	40.05%
OPERATING INCOME (LOSS)	(723,323)	(648,177)	(4,466,433)	(4,184,080)	(10,971,945)	
NON-OPERATING REVENUES						
Federal Support	-	-	2,102,530	-	4,481,895	46.91%
State Support	-	766,933	-	766,933	3,259,155	0.00%
Appleton Support	331,561	324,680	1,989,366	1,948,080	749,774	265.33%
Other Local Support	229,804	410,553	2,083,539	2,038,709	2,056,647	101.31%
Investment Income	13	14	16,593	50,643	12,500	132.74%
Donations	-	4,167	21,057	35,155	66,326	31.75%
TOTAL NON-OPERATING REVENUE	561,378	1,506,347	6,213,085	4,839,520	10,626,297	58.47%
Land	-	-	-	-	175,000	0.00%
Buildings	741,670	3,612	2,993,345	155,956	7,500,000	39.91%
Machinery & Equipment	-	-	-	137,094	400,000	0.00%
Furniture & Fixtures	-	-	-	-	722,454	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	741,670	3,612	2,993,345	293,050	8,797,454	34.03%
NET INCOME (LOSS)	(903,615)	854,558	(1,246,693)	362,390	(9,143,102)	