

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For one month Ending January 31, 2024

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	28,485	31,829	28,485	31,829	858,843	3.32%
Paratransit Fare Revenue	35,851	32,654	35,851	32,654	655,230	5.47%
Total Fare Revenue	64,336	64,483	64,336	64,483	1,514,073	4.25%
Other Charges for Service	2,382	-	2,382	-	65,000	3.66%
Other Revenues	758	781	758	781	8,000	9.48%
TOTAL REVENUES	67,476	65,264	67,476	65,264	1,587,073	4.25%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	153,328	110,059	153,328	110,059	3,561,580	4.31%
Overtime	23,065	16,907	23,065	16,907	80,077	28.80%
Incentive Pay	1,480	-	1,480	-	1,335	110.86%
Other Compensation	-	-	-	-	-	-
Fringes	64,761	89,574	64,761	89,574	1,520,881	4.26%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	242,634	216,540	242,634	216,540	5,163,873	4.70%
Training & Conferences & Tuition	-	2,294	-	2,294	27,200	0.00%
Employee Recruitment	1,785	-	1,785	-	7,280	24.52%
Office Supplies & Parking permits	1,011	507	1,011	507	5,400	18.72%
Subscriptions	135	135	135	135	1,020	13.24%
Memberships & Licenses	8,839	3,366	8,839	3,366	18,000	49.11%
Postage & Freight	2	2	2	2	3,700	0.05%
Awards & Recognition	20	-	20	-	930	2.15%
Food & Provisions	-	632	-	632	1,240	0.00%
Insurance	193,295	177,406	193,295	177,406	287,035	67.34%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,423,874	0.00%
Administrative Expenses	205,087	184,342	205,087	184,342	1,775,679	11.55%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	633	118	633	118	55,450	1.14%
Printing & Reproduction	217	-	217	-	27,910	0.78%
Uniforms	-	-	-	-	9,280	0.00%
Gas Purchases	53,975	30,087	53,975	30,087	752,750	7.17%
Safety Supplies	242	112	242	112	500	48.40%
Vehicle & Equipment Parts	5,549	4,343	5,549	4,343	322,300	1.72%
Miscellaneous Equipment	770	4,038	770	4,038	25,100	3.07%
Signs	-	997	-	-	12,000	0.00%
Supplies & Materials	61,386	39,695	61,386	38,698	1,206,790	5.09%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	-	-	-	-	6,680	0.00%
Solid Waste/Recycling	-	337	-	337	5,753	0.00%
Contractor Fees	151,203	143,568	151,203	143,568	3,665,283	4.13%
Advertising	5,600	5,000	5,600	5,000	50,309	11.13%
Health Services	-	288	-	288	9,200	0.00%

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Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2024 Amended Budget	2024 % of Total Budget
Snow Removal Services	750	2,309	750	2,309	56,008	1.34%
Laundry Services	-	-	-	-	15,340	0.00%
Other Contracts/Obligations	573	2,641	573	2,641	111,190	0.52%
Purchased Services	158,126	154,143	158,126	154,143	3,934,763	4.02%
Electric	5,397	-	5,397	-	56,732	9.51%
Gas	3,984	-	3,984	-	23,920	16.66%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	4,451	0.00%
Stormwater	-	-	-	-	10,000	0.00%
Telephone	147	1,067	147	1,067	29,156	0.50%
Utilities	9,528	1,067	9,528	1,067	132,109	7.21%
Vehicle Repair & Maintenance	1,219	-	1,219	-	10,050	12.13%
Equipment Repair & Maintenance	-	-	-	-	9,650	0.00%
FMD Charges & Material	-	-	-	-	137,933	0.00%
Software Support	72,102	4,060	72,102	4,060	143,361	50.29%
Repairs & Maintenance	73,321	4,060	73,321	4,060	300,994	24.36%
Total Operating Expenses	750,082	599,847	750,082	598,850	12,514,208	5.99%
OPERATING INCOME (LOSS)	(682,606)	(534,583)	(682,606)	(533,586)	(10,927,135)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	-	-	-	-	724,810	0.00%
Other Local Support	512,386	-	512,386	-	1,899,499	26.97%
Investment Income	-	-	-	-	12,500	0.00%
Donations	-	-	-	-	63,386	0.00%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	512,386	-	512,386	-	9,343,471	5.48%
Buildings	-	-	-	-	7,500,000	0.00%
Machinery & Equipment	-	30,552	-	30,552	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	-	30,552	-	30,552	7,550,000	0.00%
NET INCOME (LOSS)	(170,220)	(565,135)	(170,220)	(564,138)	(9,133,664)	

City of Appleton
PURCHASED TRANSPORTATION
For one month Ending January 31, 2024

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2024 Amended Budget	2024 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	86,336	84,198	86,336	84,198	2,142,500	4.03%
VTII - Elderly	3,255	2,838	3,255	2,838	64,275	5.06%
PT - Optional (Sunday)	130	357	130	357	17,140	0.76%
Outagamie County Demand Response Rural	29,346	26,754	29,346	26,754	385,500	7.61%
Outagamie County Human Services Transportation	-	119	-	119	9,820	0.00%
Northern Winnebago Dial - A - Ride	2,440	4,427	2,440	4,427	192,423	1.27%
Calumet County Van Service	507	-	507	-	28,800	1.76%
Connector - Extended Service Hours	25,080	19,596	25,080	19,596	412,000	6.09%
Connector - Extended Service Area	3,992	5,279	3,992	5,279	141,625	2.82%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	151,086	143,568	151,086	143,568	3,434,883	4.40%