

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2023

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2023 Amended Budget	2023 % of Total Budget
REVENUES						
Bus Fare Revenue	33,938	45,089	609,168	521,516	858,843	70.93%
Paratransit Fare Revenue	35,063	30,908	390,941	331,629	704,430	55.50%
Total Fare Revenue	69,001	75,997	1,000,109	853,145	1,563,273	63.98%
Other Charges for Service	4,643	7,393	69,701	83,670	65,000	107.23%
Other Revenues	7,204	2,235	19,815	33,204	14,000	141.54%
TOTAL REVENUES	80,848	85,625	1,089,625	970,019	1,642,273	66.35%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	215,663	216,437	2,532,313	2,250,630	3,419,523	74.05%
Overtime	39,526	17,078	339,145	279,662	76,131	445.48%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,954	1,925	-	-
Fringes	90,626	86,483	1,010,413	870,279	1,395,237	72.42%
Unemployment Compensation	-	-	-	3,301	-	-
Salaries & Fringe Benefits	345,815	319,998	3,883,825	3,405,797	4,892,226	79.39%
Training & Conferences	338	387	16,498	11,302	27,200	60.65%
Employee Recruitment	859	270	10,040	11,818	5,480	183.21%
Office Supplies	245	1,308	7,625	3,849	5,400	141.20%
Subscriptions	43	175	1,325	788	1,020	129.90%
Memberships & Licenses	-	31	13,244	14,525	18,320	72.29%
Postage & Freight	16	20	2,995	1,186	3,700	80.95%
Awards & Recognition	-	-	225	759	930	24.19%
Food & Provisions	-	356	2,098	1,574	1,240	169.19%
Insurance	11,439	10,031	304,518	243,311	222,790	124.12%
Insurance dividend & return of surplus	-	-	(27,981)	(34,713)	-	-
Depreciation Expense	107,647	102,544	1,184,112	1,025,445	1,291,758	91.67%
Administrative Expenses	120,587	115,122	1,514,699	1,279,844	1,577,838	96.00%
Landscape Supplies	-	-	853	928	1,500	56.87%
Shop Supplies & Tools (& misc)	2,003	3,483	28,860	35,708	211,919	13.62%
Printing & Reproduction	531	3,182	23,450	20,261	27,910	84.02%
Uniforms	-	-	2,900	2,191	9,290	31.22%
Gas Purchases	22,496	33,917	428,989	463,446	1,050,500	40.84%
Safety Supplies	446	53	1,191	2,715	500	238.20%
Vehicle & Equipment Parts	1,728	8,530	306,471	238,456	202,559	151.30%
Miscellaneous Equipment	3,997	7,767	14,053	14,673	25,100	55.99%
Signs	-	-	8,895	6,220	12,000	74.13%
Supplies & Materials	31,201	56,932	815,662	784,598	1,541,278	52.92%
Accounting/Audit	-	-	14,375	-	10,000	143.75%
Bank Services	251	415	3,630	3,543	6,680	54.34%
Consulting Services	-	729	-	20,835	-	0.00%
Solid Waste/Recycling	360	304	3,771	3,045	5,430	69.45%
Contractor Fees	195,255	154,017	2,013,206	1,728,338	3,471,877	57.99%
Advertising	5,264	6,812	70,169	26,570	50,309	139.48%
Health Services	377	1,339	11,313	9,692	9,200	122.97%
Snow Removal Services	1,105	-	51,648	10,701	39,000	132.43%
Laundry Services	661	515	8,322	7,889	15,340	54.25%
Other Contracts/Obligations	15,753	37,386	54,095	77,625	100,790	53.67%
Purchased Services	219,026	201,517	2,230,529	1,888,238	3,708,626	60.14%
Electric	7,893	3,995	48,188	39,479	55,620	86.64%
Gas	989	135	18,218	18,166	23,000	79.21%

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Water	369	-	6,545	5,661	7,850	83.38%
Sewer	228	-	3,536	2,808	4,160	85.00%
Stormwater	654	-	8,563	7,901	10,000	85.63%
Telephone	847	2,489	19,974	12,616	17,700	112.85%
Utilities	10,980	6,619	105,024	86,631	118,330	88.76%
Building/Grounds Repair & Maintenance	-	51	3,263	2,334	-	0.00%
Vehicle Repair & Maintenance	-	860	20,518	13,428	10,050	204.16%
Equipment Repair & Maintenance	533	-	9,142	6,020	9,650	94.74%
FMD Charges & Material	-	7,270	100,872	89,964	142,503	70.79%
Software Support	370	1,399	126,432	115,268	120,097	105.27%
Repairs & Maintenance	903	9,580	260,227	227,014	282,300	92.18%
Total Operating Expenses	728,512	709,768	8,809,966	7,672,122	12,120,598	72.69%
OPERATING INCOME (LOSS)	(647,664)	(624,143)	(7,720,341)	(6,702,103)	(10,478,325)	
NON-OPERATING REVENUES						
Federal Support	-	-	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	1,827,604	1,669,016	724,810	252.15%
Other Local Support	232,089	551,442	2,622,040	2,574,716	1,899,499	138.04%
Investment Income	-	(3,404)	85,036	(80,618)	12,500	680.29%
Donations	4,167	4,167	55,990	41,873	63,386	88.33%
TOTAL NON-OPERATING REVENUE	560,936	827,435	10,729,028	11,211,563	9,343,471	114.83%
Buildings	445,005	57,976	1,120,749	142,850	8,615,174	13.01%
Machinery & Equipment	-	-	474,535	38,615	-	0.00%
Furniture & Fixtures	-	-	-	-	25,000	0.00%
Vehicles	-	-	-	2,471,395	100,000	0.00%
Capital Expenditures	445,005	57,976	1,595,284	2,652,860	8,740,174	18.25%
NET INCOME (LOSS)	(531,733)	145,316	1,413,403	1,856,600	(9,875,028)	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	92,534	84,645	1,000,689	894,749	2,052,750	48.75%
VTII - Elderly	3,713	2,303	42,808	24,687	62,480	68.51%
PT - Optional (Sunday)	357	571	3,656	5,284	17,850	20.48%
Outagamie County Demand Response Rural	29,734	28,103	330,462	280,104	289,125	114.30%
Outagamie County Human Services Transportation	-	-	119	2,907	11,900	1.00%
Neenah Dial - A - Ride	4,534	4,944	51,140	41,840	192,423	26.58%
Calumet County Van Service	-	-	24,001	8,093	28,800	83.34%
Connector - Extended Service Hours	30,128	21,836	267,671	243,466	412,000	64.97%
Connector - Extended Service Area	4,223	4,120	54,719	53,045	141,625	38.64%
Downtown Trolley	-	-	47,238	10,369	32,554	145.11%
Total Purchased Transportation	165,223	146,522	1,822,503	1,564,544	3,241,507	56.22%