

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2024

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	105,064	45,663	174,462	98,311	858,843	20.31%
Paratransit Fare Revenue	33,962	41,028	105,465	101,728	655,230	16.10%
Total Fare Revenue	139,026	86,691	279,927	200,039	1,514,073	18.49%
Other Charges for Service	2,665	12,563	8,309	16,090	65,000	12.78%
Other Revenues	1,000	24	5,746	4,358	8,000	71.83%
TOTAL REVENUES	142,691	99,278	293,982	220,487	1,587,073	18.52%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	207,050	332,189	744,458	660,963	3,561,580	20.90%
Overtime	46,073	34,007	148,295	87,357	80,077	185.19%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Fringes	83,887	109,007	214,372	264,340	1,520,881	14.10%
Unemployment Compensation	-	-	(38,973)	-	-	-
Salaries & Fringe Benefits	337,010	475,203	1,069,632	1,012,660	5,163,873	20.71%
Training & Conferences	1,790	3,679	6,359	7,587	27,200	23.38%
Employee Recruitment	295	3,462	2,080	4,062	7,280	28.57%
Office Supplies & Parking permits	498	761	2,180	1,319	5,400	40.37%
Subscriptions	43	40	221	215	1,020	21.67%
Memberships & Licenses	40	251	9,180	8,617	18,000	51.00%
Postage & Freight	87	697	98	700	3,700	2.65%
Awards & Recognition	803	-	823	-	930	88.49%
Food & Provisions	-	-	-	632	1,240	0.00%
Insurance	-	11,439	193,295	211,723	287,036	67.34%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	118,656	107,647	355,969	322,940	1,423,874	25.00%
Administrative Expenses	122,212	127,976	570,205	557,795	1,775,680	32.11%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	3,578	(4,228)	13,188	7,341	55,450	23.78%
Printing & Reproduction	1,761	228	1,978	768	27,910	7.09%
Uniforms	95	51	267	1,047	9,280	2.88%
Gas Purchases	44,583	53,367	122,291	147,561	752,750	16.25%
Safety Supplies	89	14	423	354	500	84.60%
Vehicle & Equipment Parts	53,074	21,953	65,279	55,661	348,736	18.72%
Miscellaneous Equipment	-	219	2,884	4,433	25,100	11.49%
Signs	1,224	1,395	2,032	4,152	12,000	16.93%
Supplies & Materials	104,404	72,999	208,342	221,317	1,233,226	16.89%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	167	268	588	616	6,680	8.80%
Solid Waste/Recycling	-	337	738	1,010	5,753	12.83%
Contractor Fees	185,815	184,533	548,158	477,487	3,683,656	14.88%
Advertising	16,153	11,650	27,953	22,600	50,309	55.56%
Health Services	255	1,007	1,140	3,251	9,200	12.39%
Snow Removal Services	4,870	18,696	30,605	30,094	56,008	54.64%
Laundry Services	804	729	1,919	1,624	15,340	12.51%
Other Contracts/Obligations	573	3,041	1,780	6,266	111,190	1.60%
Purchased Services	208,637	220,261	612,881	542,948	3,953,136	15.50%
Electric	-	6,843	10,014	11,913	56,732	17.65%
Gas	-	9,337	7,345	14,856	23,920	30.71%
Water	1,945	1,712	2,301	2,081	7,850	29.31%
Waste Disposal/Collection	1,084	867	1,304	1,082	4,451	29.30%

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Stormwater	1,907	2,080	2,569	2,742	10,000	25.69%
Telephone	2,117	1,600	3,107	3,332	29,156	10.66%
Utilities	7,053	22,439	26,640	36,006	132,109	20.17%
Building/Grounds Repair & Maintenance	-	443	-	443		0.00%
Vehicle Repair & Maintenance	-	-	2,437	1,467	10,050	24.25%
Equipment Repair & Maintenance	2,585	47	4,738	3,291	9,650	49.10%
FMD Charges & Material	-	9,253	16,273	26,478	137,933	11.80%
Software Support	5,536	6,849	82,462	54,561	143,361	57.52%
Repairs & Maintenance	8,121	16,592	105,910	86,240	300,994	35.19%
Total Operating Expenses	787,437	935,470	2,593,610	2,456,966	12,559,018	20.65%
OPERATING INCOME (LOSS)	(644,746)	(836,192)	(2,299,628)	(2,236,479)	(10,971,945)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	4,481,895	0.00%
State Support	-	-	-	-	3,259,155	0.00%
Appleton Support	-	324,680	-	974,040	749,774	0.00%
Other Local Support	277,634	51,574	1,025,836	124,450	2,056,647	49.88%
Investment Income	-	4,211	4,857	4,211	12,500	38.86%
Donations	-	4,324	8,389	12,654	66,326	12.65%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	277,634	384,789	1,039,082	1,115,355	10,626,297	9.78%
Land	-	-	-	-	175,000	0.00%
Buildings	602,775	68,881	744,072	70,831	7,500,000	9.92%
Machinery & Equipment	-	-	-	75,940	400,000	0.00%
Furniture & Fixtures	-	-	-	-	722,454	0.00%
Vehicles	-	-	-	-	-	#DIV/0!
Capital Expenditures	602,775	68,881	744,072	146,771	8,622,454	8.63%
NET INCOME (LOSS)	(969,887)	(520,284)	(2,004,618)	(1,267,895)	(8,968,102)	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	84,145	94,676	262,716	256,754	2,142,500	12.26%
VTII - Elderly	4,141	3,116	12,281	8,257	64,275	19.11%
PT - Optional (Sunday)	303	103	893	763	17,140	5.21%
Outagamie County Demand Response Rural	32,690	31,997	95,064	82,805	385,500	24.66%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	3,823	5,212	10,124	13,816	192,423	5.26%
Calumet County Van Service	2,431	6,684	8,977	6,684	28,800	31.17%
Connector - Extended Service Hours	25,621	26,291	85,928	65,354	412,000	20.86%
Connector - Extended Service Area	3,322	6,592	11,613	16,969	141,625	8.20%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	156,476	174,671	487,596	451,521	3,434,883	14.20%