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

Description Actual Austral Narch Warch Actual March Actual Austral Budget %of Total Foundary Bus Fare Revenue 105,064 45,662 174,462 98,311 858,843 20,31% Paratransit Fare Revenue 33,962 41,028 105,665 101,728 655,230 16,000 Other Charges for Service 2,665 12,562 8,300 16,000 15,14,073 18,49% Other Revenues 1,000 24 5,746 4338 8,000 71,83% Other Revenues 1,000 24 5,746 4338 8,000 71,83% EXPENSES BY LINE ITEM 7 46,073 34,007 1442,255 87,357 80,077 185,19% Regular Salaries & Labor pool alioc 207,093 332,189 744,458 660,963 3,561,580 20,90% Regular Salaries & Fringe Benefits 33,701 475,203 1,609,652 7,012,660 1,588,79 Fringes 3,867 109,007 214,372 264,340 1,520,881 14,10 <t< th=""><th></th><th>Month of</th><th>Prior</th><th>YTD As of</th><th>Prior</th><th>2024</th><th>2024</th></t<>		Month of	Prior	YTD As of	Prior	2024	2024
Description Actual March Rudget Budget Revenue Revenue 10,064 45,662 174,462 88,311 858,843 20,316 10,1028							
Bus Fare Revenue 105,004 45,663 174,462 99,311 858,843 20.31% Paratransit Fare Revenue 139,026 86,691 279,927 200,039 1,514,073 18.49% Chher Charges for Service 2,665 12,563 8,300 16,090 65,000 12.78% TOTAL REVENUES 12,669 99,278 293,982 220,487 1,587,073 18.52% TOTAL REVENUES 142,669 99,278 293,982 220,487 1,587,073 18.52% TOTAL REVENUES 142,669 99,278 293,982 220,487 1,587,073 18.52% 1,587,073 18.52% 1,587,073 18.52% 1,587,073 18.52% 1,587,073 18.52% 1,587,073 18.52% 1,587,073 1	Description	Actual	March	Actual		Budget	
Paratramsit Fare Revenue	REVENUES						
Total Fare Revenue 139,026 86,691 279,927 200,039 1,514,073 18.49%		-	•	•		-	
Other Charges for Service	Paratransit Fare Revenue	33,962	41,028	105,465	101,728	655,230	<u>16.10%</u>
Total Revenues	Total Fare Revenue	139,026	86,691	279,927	200,039	1,514,073	18.49%
EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 207,050 332,189 744,458 660,963 3,561,580 20.90% 200,000		2,665	12,563	8,309		65,000	12.78%
Regular Salaries & Labor pool alloc 207,050 332,189 744,488 660,963 3,561,580 20.99% 148,295 87,357 80,077 155.19% 105.20881 14.10% 105.20881 14.10% 15.20881 14.10% 15.20881 14.10% 15.20881 14.10% 15.20881 14.10% 15.20881 14.10% 15.20881 14.10% 14.10% 14.10% 15.20881 14.10% 14	Other Revenues	1,000		5,746	4,358		<u>71.83%</u>
Regular Salaries & Labor pool alloc 207,050 332,189 744,458 660,963 3,561,580 20,007 Overtime 46,073 34,007 1148,295 87,357 80,077 185,19% Incentive Pay - 1,480 - 1,333 110,86% Fringes 83,887 109,007 214,372 264,340 1,508,81 110,86% Fringes 83,873 109,007 214,372 264,340 1,509,831 110,86% Unemployment Compensation - - (38,973) - </td <td>TOTAL REVENUES</td> <td>142,691</td> <td>99,278</td> <td>293,982</td> <td>220,487</td> <td>1,587,073</td> <td><u>18.52%</u></td>	TOTAL REVENUES	142,691	99,278	293,982	220,487	1,587,073	<u>18.52%</u>
Overtime 46,073 34,007 148,295 80,077 185,199 Incentive Pay - 1,480 - 1,335 110,86% Fringes 83,887 109,007 214,372 264,340 1,520,881 14.10% Unemployment Compensation - - (88,973) - - 20,71% Salaries & Fringe Benefits 337,010 475,203 1,069,632 1,012,660 5,163,873 27,200 23,38% Employee Recruitment 295 3,462 2,080 4,062 2,780 28,57% Coffice Supplies & Parking permits 498 761 2,180 1,319 5,400 40,37% Subscriptions 43 40 221 215 1,020 21,678 Memberships & Licenses 40 251 9,180 8,617 18,000 3,000 Subscriptions - 469 98 700 3,700 2,50% Awards & Recognition 803 - 823 - 9,30 </td <td>EXPENSES BY LINE ITEM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENSES BY LINE ITEM						
Incentive Pay	Regular Salaries & Labor pool alloc	207,050	332,189	744,458	660,963	3,561,580	20.90%
Fringe	Overtime	46,073	34,007	148,295	87,357	80,077	185.19%
Salaries & Fringe Benefits	Incentive Pay	-	-		-		
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 28,37% Office Supplies & Parking permits 498 761 2,180 4,062 7,280 28,37% 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% Insurance dividend & return of surplus - - - - 632 1,240 0,00% Insurance dividend & return of surplus - - - - - 1,243 0,90% Administrative Expenses		83,887	109,007		264,340	1,520,881	14.10%
Training & Conferences 1,790 3,679 6,359 7,587 27,200 23,88% 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% Memberships & Licenses 40 251 9,180 8,617 18,000 51,00% Postage & Freight 87 697 98 700 3,700 2,65% Food & Provisions - 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 - - - 632 1,240 0,00% Insurance dividend & return of surplus - - 7,589 322,940 1,423,874 25,00% Insurance dividend & return of surplus - - - - -							=
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 - - 622 1,240 0.00% Insurance dividend & return of surplus - - - - 22,242 26,03% 1,223 2,240 0.00% Insurance dividend & return of surplus -	Salaries & Fringe Benefits	337,010	475,203	1,069,632	1,012,660	5,163,873	20.71%
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 - - 622 1,240 0.00% Insurance dividend & return of surplus - - - - 22,242 26,03% 1,223 2,240 0.00% Insurance dividend & return of surplus -	Training & Conferences	1.790	3.679	6.359	7.587	27.200	23.38%
Office Supplies & Parking permits 498 761 2,180 1,319 5,400 40,37% Subscriptions 43 40 221 215 1,020 2167% Memberships & Licenses 40 251 9,80 8,617 18,000 51.00% Postage & Freight 87 697 98 700 3,700 2,65% Awards & Recognition 803 - 823 - 3930 88,49% Food & Provisions - - - 632 1,240 0,00% Insurance - 111,439 193,295 211,723 287,036 67,34% Insurance dividend & return of surplus - 1,500 0.00% Insurance Supplies - - - -							
Memberships & Licenses							40.37%
Postage & Freight	Subscriptions	43	40	221	215	1,020	21.67%
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 -	Memberships & Licenses	40	251	9,180	8,617	18,000	51.00%
Food & Provisions	Postage & Freight	87	697	98	700	3,700	2.65%
Insurance	Awards & Recognition	803	-	823	-	930	
Insurance dividend & return of surplus Compense 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%	Food & Provisions	-	-	-			
Depreciation Expense		-	11,439	193,295	211,723	287,036	67.34%
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 55,450 223,78% 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 - 21,924 1,395 2,032 4,152 12,000 16,93% Signs 1,224 1,395 2,032 4,152 12,000 16,93% Supplies & Materials 104,404		-				-	-
Landscape Supplies Shop Supplies & Tools (& misc) Safety Supplies Safety Safety Safety Safety Supplies Safety							
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 104,044 72,999 208,342 221,317 1,233,226 16,89% Accounting/Audit - - - - - - - - 15,000 0,00% Bank Services	Administrative Expenses	122,212	127,976	570,205	557,795	1,775,680	32.11%
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	·	-	-	-	-		
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% Wehicle & 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							
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 3,683,655 14.88% Advertising 16,153 11,650							
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 1,0							
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 4870 18,69							
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 Waster/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 <							
Signs 1,224 1,395 2,032 4,152 12,000 16,93% 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		53,074					
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		1 224					
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<	_						
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% Gas - 6,843 10,014 11,913 56,732 17.65% Gas - 9,337 7,345 14,856 </td <td>Supplies & Materials</td> <td>104,404</td> <td>72,999</td> <td>200,342</td> <td>221,317</td> <td>1,233,220</td> <td>10.09%</td>	Supplies & Materials	104,404	72,999	200,342	221,317	1,233,220	10.09%
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	=		-	-	-		
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%	Bank Services	167			616		
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%	· -						
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%					· ·		
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%							
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%							
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%							
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%							
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%							
Gas - 9,337 7,345 14,856 23,920 30.71% Water 1,945 1,712 2,301 2,081 7,850 29.31%	Purchased Services	208,637	220,261	612,881	542,948	3,953,136	15.50%
Gas - 9,337 7,345 14,856 23,920 30.71% Water 1,945 1,712 2,301 2,081 7,850 29.31%	Electric	-	6,843	10,014	11,913	56,732	17.65%
Water 1,945 1,712 2,301 2,081 7,850 29.31%		-					
W. J. D. LOUIS H. J.	Water	1,945					
Waste Disposal/Collection 1,084 867 1,304 1,082 4,451 29.30%	Waste Disposal/Collection	1,084	867	1,304	1,082	4,451	29.30%

25% of Budget Year Completed

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

	Month of	Prior	YTD As of	Prior	2024	2024
	March	Year	March	YTD	Amended	% of Total
Description	Actual	March	Actual	March	Budget	Budget
Stormwater	1,907	2,080	2,569	2,742	10,000	25.69%
Telephone	2,117	1,600	3,107	3,332	29,156	<u>10.66%</u>
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	<u>57.52%</u>
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)	

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
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%