

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eleven Months Ending November 30, 2024**

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2024 Amended Budget	2024 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	51,169	33,938	582,221	609,168	858,843	67.79%
Paratransit Fare Revenue	30,517	35,063	358,202	390,941	655,230	54.67%
Total Fare Revenue	81,686	69,001	940,423	1,000,109	1,514,073	62.11%
Other Charges for Service	1,845	4,643	39,847	69,701	65,000	61.30%
Other Revenues	3,231	7,204	19,682	19,815	8,000	246.03%
TOTAL REVENUES	86,762	80,848	999,953	1,089,625	1,587,073	63.01%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	198,744	215,663	2,480,841	2,532,313	3,561,580	69.66%
Overtime	14,770	39,526	481,142	339,145	80,077	600.85%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	-	1,832	1,954	-	0.00%
Fringes	80,686	90,626	942,567	1,010,413	1,520,881	61.98%
Unemployment Compensation	196	-	(38,691)	-	-	0.00%
Salaries & Fringe Benefits	294,397	345,815	3,869,170	3,883,825	5,163,873	74.93%
Training & Conferences	74	338	23,217	16,498	27,200	85.36%
Employee Recruitment	760	859	5,118	10,040	7,280	70.30%
Office Supplies & Parking Permits	900	245	7,421	7,625	5,400	137.42%
Subscriptions	54	43	1,010	1,325	1,020	98.99%
Memberships & Licenses	-	-	22,049	13,244	18,000	122.49%
Postage & Freight	53	16	2,592	2,995	3,700	70.05%
Awards & Recognition	-	-	943	225	930	101.45%
Food & Provisions	-	-	272	2,098	1,240	21.91%
Insurance	11,468	11,439	319,443	304,518	287,036	105.57%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,647	1,305,218	1,184,112	1,423,874	91.67%
Administrative Expenses	131,965	120,587	1,670,856	1,514,699	1,775,680	94.10%
Landscape Supplies	-	-	470	853	1,500	31.33%
Shop Supplies & Tools (& misc)	4,980	2,003	46,011	28,860	55,450	82.98%
Printing & Reproduction	2,937	531	15,796	23,450	27,910	56.60%
Uniforms	212	-	4,656	2,900	9,290	50.12%
Gas Purchases	17,913	22,496	349,061	428,989	752,750	46.37%
Safety Supplies	213	446	1,436	1,191	500	287.11%
Vehicle & Equipment Parts	36,748	1,728	252,858	306,471	322,300	78.45%
Miscellaneous Equipment	66,527	3,997	128,764	14,053	25,100	513.00%
Signs	3,173	-	6,745	8,895	12,000	56.21%
Supplies & Materials	132,704	31,201	805,798	815,662	1,206,800	66.77%
Accounting/Audit	-	-	14,863	14,375	15,000	99.08%
Bank Services	319	251	3,996	3,630	6,680	59.81%
Solid Waste/Recycling	369	360	3,690	3,771	5,753	64.13%
Contractor Fees	239,195	195,255	2,346,780	2,013,206	3,665,210	64.03%
Advertising	7,000	5,264	89,574	70,169	50,309	178.05%
Health Services	627	377	10,813	11,313	9,200	117.54%
Snow Removal Services	-	1,105	48,201	51,648	56,008	86.06%
Laundry Services	950	661	8,792	8,322	15,340	57.32%
Other Contracts/Obligations	13,460	15,753	43,551	54,095	111,190	39.17%
Purchased Services	261,921	219,026	2,570,258	2,230,529	3,934,690	65.32%
Electric	-	7,893	49,049	48,188	56,732	86.46%
Gas	-	989	12,561	18,218	23,920	52.51%

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eleven Months Ending November 30, 2024**

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2024 Amended Budget	2024 % of Total Budget
Water	323	369	6,518	6,545	7,850	83.03%
Sewer	211	228	3,711	3,536	4,451	83.38%
Stormwater	647	654	9,254	8,563	10,000	92.54%
Telephone	2,792	847	19,914	19,974	29,156	68.30%
Utilities	3,974	10,980	101,007	105,024	132,109	76.46%
Building/Grounds Repair & Maintenance	48	-	4,125	3,263	-	0.00%
Vehicle Repair & Maintenance	8,712	-	28,450	20,518	10,050	283.08%
Equipment Repair & Maintenance	63,254	533	79,549	9,142	9,650	824.34%
FMD Charges & Material	10,959	-	99,395	100,872	137,933	72.06%
Software Support	1,972	370	160,371	126,432	143,361	111.87%
Repairs & Maintenance	84,944	903	371,890	260,227	300,994	123.55%
Total Operating Expenses	909,904	728,512	9,388,979	8,809,966	12,514,146	75.03%
OPERATING INCOME (LOSS)	(823,142)	(647,664)	(8,389,027)	(7,720,341)	(10,927,073)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	5,581,566	3,367,958	4,481,895	124.54%
State Support	-	-	3,067,203	2,770,400	3,259,155	94.11%
Appleton Support	331,561	324,680	3,647,171	1,827,604	749,774	486.44%
Other Local Support	236,986	232,089	2,630,075	2,622,040	2,056,647	127.88%
Investment Income	-	-	138,206	85,036	12,500	1105.64%
Donations	4,167	4,167	46,059	55,990	66,326	69.44%
TOTAL NON-OPERATING REVENUE	572,714	560,936	15,110,280	10,729,028	10,626,297	142.20%
Land	-	-	-	-	175,000	0.00%
Buildings	363,834	445,005	4,544,048	1,120,749	7,500,000	60.59%
Machinery & Equipment	17,543	-	17,543	474,535	400,000	4.39%
Furniture & Fixtures	141,950	-	273,338	-	722,454	37.83%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	523,327	445,005	4,834,929	1,595,284	8,797,454	54.96%
NET INCOME (LOSS)	(773,755)	(531,733)	1,886,324	1,413,403	(9,098,230)	

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eleven Months Ending November 30, 2024**

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2024 Amended Budget	2024 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	103,122	92,534	1,045,773	1,000,689	2,142,500	48.81%
VTII - Elderly	5,100	3,713	49,031	42,808	64,275	76.28%
PT - Optional (Sunday)	459	357	3,800	3,656	17,140	22.17%
Outagamie County Demand Response Rural	34,383	29,734	361,099	330,462	385,500	93.67%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	4,215	4,534	44,579	51,140	192,423	23.17%
Calumet County Van Service	3,423	-	39,849	24,001	28,800	138.36%
Connector	72,144	30,128	526,032	322,390	553,625	95.02%
Downtown Trolley	-	-	45,123	47,238	40,800	110.60%
Total Purchased Transportation	222,846	161,000	2,115,287	1,822,503	3,434,883	61.58%