

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2024**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2024 Amended Budget	2024 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	52,676	102,686	227,139	200,997	858,843	26.45%
Paratransit Fare Revenue	34,863	33,544	140,328	135,272	655,230	21.42%
Total Fare Revenue	87,539	136,230	367,467	336,269	1,514,073	24.27%
Other Charges for Service	8,905	12,788	17,214	28,878	65,000	26.48%
Other Revenues	-	1,209	8,101	5,960	8,000	101.26%
TOTAL REVENUES	96,444	150,227	392,782	371,107	1,587,073	24.75%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	247,657	220,789	953,142	881,754	3,561,580	26.76%
Overtime	50,258	26,173	198,553	113,530	80,077	247.95%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	1,914	-	1,914	-	-
Fringes	83,540	91,438	336,885	355,776	1,520,881	22.15%
Unemployment Compensation	-	-	(38,973)	-	-	-
Salaries & Fringe Benefits	381,455	340,314	1,451,087	1,352,974	5,163,873	28.10%
Training & Conferences & Tuition Fees	4,782	2,886	11,141	10,473	27,200	40.96%
Employee Recruitment	430	600	2,510	4,662	7,280	34.48%
Office Supplies & Parking Permits	896	528	3,076	1,846	5,400	56.96%
Subscriptions	178	175	399	390	1,020	39.12%
Memberships & Licenses	50	-	9,230	8,617	18,000	51.28%
Postage & Freight	2	-	889	700	3,700	24.03%
Awards & Recognition	20	91	843	91	930	90.65%
Food & Provisions	-	-	-	632	1,240	0.00%
Insurance	11,468	11,439	239,167	223,162	287,036	77.60%
Insurance dividend & return of surplus	(16,426)	(27,981)	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,647	474,625	430,586	1,423,874	33.33%
Administrative Expenses	120,056	95,385	725,454	653,178	1,775,680	40.85%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	3,465	3,092	16,653	10,432	55,450	30.03%
Printing & Reproduction	-	2,192	1,978	2,571	27,910	7.09%
Uniforms	933	390	1,200	1,437	9,280	12.93%
Gas Purchases	20,709	43,930	143,000	191,490	752,750	19.00%
Safety Supplies	306	47	729	401	500	145.80%
Vehicle & Equipment Parts	6,872	34,011	72,152	89,672	348,736	20.69%
Miscellaneous Equipment	-	624	2,884	5,057	25,100	11.49%
Signs	300	1,088	2,332	5,240	12,000	19.43%
Supplies & Materials	32,585	85,374	240,928	306,300	1,233,226	19.54%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	-	168	681	785	6,680	10.19%
Solid Waste/Recycling	369	337	1,476	1,346	5,753	25.66%
Contractor Fees	165,771	182,720	713,928	660,206	3,683,656	19.38%
Advertising	4,080	5,000	32,033	27,600	50,309	63.67%
Health Services	2,765	977	3,905	4,228	9,200	42.45%
Snow Removal Services	7,825	12,176	38,430	42,270	56,008	68.62%
Laundry Services	766	911	2,685	2,536	15,340	17.50%
Other Contracts/Obligations	3,465	754	5,245	7,020	111,190	4.72%
Purchased Services	185,041	203,043	798,383	745,991	3,953,136	20.20%

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**For four months Ending April 30, 2024**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2024 Amended Budget	2024 % of Total Budget
Electric	4,993	-	15,007	11,913	56,732	26.45%
Gas	2,770	-	10,114	14,856	23,920	42.28%
Water	-	-	2,301	2,081	7,850	29.31%
Waste Disposal/Collection	-	-	1,304	1,082	4,451	29.30%
Stormwater	-	-	2,569	2,742	10,000	25.69%
Telephone	2,115	1,818	5,221	5,150	29,156	17.91%
Utilities	9,878	1,818	36,516	37,824	132,109	27.64%
Building/Grounds Repair & Maintenance	425	-	425	443	-	0.00%
Vehicle Repair & Maintenance	13,437	1,219	15,874	2,686	10,050	157.95%
Equipment Repair & Maintenance	93	530	4,831	3,822	9,650	50.06%
FMD Charges & Material	-	-	26,497	26,478	137,933	19.21%
Software Support	15,685	28,592	98,147	83,154	143,361	68.46%
Repairs & Maintenance	29,640	30,341	145,774	116,583	300,994	48.43%
Total Operating Expenses	758,655	756,275	3,398,142	3,212,850	12,559,018	27.06%
OPERATING INCOME (LOSS)	(662,211)	(606,048)	(3,005,360)	(2,841,743)	(10,971,945)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	4,481,895	0.00%
State Support	-	-	-	-	3,259,155	0.00%
Appleton Support	331,561	324,680	1,326,244	1,298,720	749,774	176.89%
Other Local Support	552,276	1,447,263	1,578,112	1,571,713	2,056,647	76.73%
Investment Income	73	-	16,597	4,211	12,500	132.78%
Donations	4,167	14,167	16,723	26,821	66,326	25.21%
TOTAL NON-OPERATING REVENUE	888,077	1,786,110	2,937,676	2,901,465	10,626,297	27.65%
Land	-	-	-	-	175,000	0.00%
Buildings	41,786	35,127	785,858	105,958	7,500,000	10.48%
Machinery & Equipment	-	-	-	75,940	400,000	0.00%
Furniture & Fixtures	-	-	-	-	722,454	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	41,786	35,127	785,858	181,898	8,622,454	9.11%
NET INCOME (LOSS)	184,081	1,144,935	(853,542)	(122,176)	(8,968,102)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For four months Ending April 30, 2024**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2024 Amended Budget	2024 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	84,778	84,341	347,495	341,096	2,142,500	16.22%
VTII - Elderly	3,047	4,845	15,328	13,102	64,275	23.85%
PT - Optional (Sunday)	123	593	1,016	1,357	17,140	5.93%
Outagamie County Demand Response Rural	33,417	29,529	128,482	112,335	385,500	33.33%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	3,056	4,712	13,181	18,528	192,423	6.85%
Calumet County Van Service	-	1,846	8,977	8,530	28,800	31.17%
Connector - Extended Service Hours	20,818	22,737	106,746	88,091	412,000	25.91%
Connector - Extended Service Area	2,865	5,356	14,478	22,325	141,625	10.22%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	148,104	153,959	635,703	605,483	3,434,883	18.51%