

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2024 (Revised)

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	42,297	43,996	368,806	374,326	858,843	42.94%
Paratransit Fare Revenue	31,793	32,896	235,851	241,700	655,230	36.00%
Total Fare Revenue	74,090	76,892	604,657	616,026	1,514,073	39.94%
Other Charges for Service	2,685	5,463	27,068	48,668	65,000	41.64%
Other Revenues	-	464	8,983	9,008	8,000	112.29%
TOTAL REVENUES	76,775	82,819	640,708	673,702	1,587,073	40.37%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	195,391	212,101	1,534,261	1,538,018	3,561,580	43.08%
Overtime	56,563	27,684	385,185	183,139	80,077	481.02%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,914	1,914	-	-
Fringes	87,026	87,713	598,162	625,610	1,520,881	39.33%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	338,980	327,498	2,519,522	2,348,681	5,163,873	48.79%
Training, Conferences & Tuition	1,469	556	15,462	14,011	27,200	56.85%
Employee Recruitment	600	755	3,389	6,365	7,280	46.55%
Office Supplies	820	948	4,518	3,350	5,400	83.67%
Subscriptions	178	545	663	1,018	1,020	65.00%
Memberships & Licenses	-	-	14,280	13,191	18,000	79.33%
Postage & Freight	60	200	1,669	2,309	3,700	45.11%
Awards & Recognition	-	-	943	191	930	101.40%
Food & Provisions	272	-	272	632	1,240	21.94%
Insurance	11,468	11,439	273,571	258,762	287,036	89.59%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,647	830,593	753,526	1,423,874	58.33%
Administrative Expenses	133,523	122,090	1,128,934	1,025,374	1,775,680	63.58%
Landscape Supplies	-	853	470	853	1,500	31.33%
Shop Supplies & Tools (& misc)	4,118	1,275	27,365	19,301	55,450	49.35%
Printing & Reproduction	-	11,923	8,049	15,410	27,910	28.84%
Uniforms	-	-	3,135	2,054	9,280	33.78%
Gas Purchases	39,465	37,244	257,265	289,061	752,750	34.18%
Safety Supplies	184	42	1,044	607	500	208.80%
Vehicle & Equipment Parts	22,691	15,425	144,738	206,111	348,736	41.50%
Miscellaneous Equipment	8,451	1,014	19,268	6,655	25,100	76.76%
Signs	500	70	2,832	5,310	12,000	23.60%
Supplies & Materials	75,409	67,846	464,166	545,362	1,233,226	37.64%
Accounting/Audit	14,863	-	14,863	-	15,000	99.09%
Bank Services	165	93	1,658	1,789	6,680	24.82%
Solid Waste/Recycling	-	-	2,214	2,019	5,753	38.48%
Contractor Fees	231,247	166,304	1,322,544	1,198,177	3,683,656	35.90%
Advertising	8,800	8,175	57,383	46,708	50,309	114.06%
Health Services	1,197	591	7,510	6,616	9,200	81.63%
Snow Removal Services	749	-	39,179	42,270	56,008	69.95%
Laundry Services	1,512	944	6,071	4,798	15,340	39.58%
Other Contracts/Obligations	573	573	16,673	22,222	111,190	15.00%
Purchased Services	259,106	176,680	1,468,095	1,324,599	3,953,136	37.14%
Electric	4,032	546	27,542	24,289	56,732	48.55%
Gas	78	81	12,118	16,946	23,920	50.66%
Water	-	-	4,572	4,292	7,850	58.24%

City of Appleton
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Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2024 Amended Budget	2024 % of Total Budget
Sewer	-	-	2,653	2,303	4,451	59.60%
Stormwater	-	-	5,243	5,275	10,000	52.43%
Telephone	4,083	1,376	12,834	10,869	29,156	44.02%
Utilities	8,193	2,003	64,962	63,974	132,109	49.17%
Building/Grounds Repair & Maintenance	538	1,010	963	2,347	-	0.00%
Vehicle Repair & Maintenance	-	709	15,874	7,484	10,050	157.95%
Equipment Repair & Maintenance	205	453	9,409	7,434	9,650	97.50%
FMD Charges & Material	3,543	-	55,270	54,980	137,933	40.07%
Software Support	3,936	490	133,477	114,070	143,361	93.11%
Repairs & Maintenance	8,222	2,662	214,993	186,315	300,994	71.43%
Total Operating Expenses	823,433	698,779	5,860,672	5,494,305	12,559,018	46.67%
OPERATING INCOME (LOSS)	(746,658)	(615,960)	(5,219,964)	(4,820,603)	(10,971,945)	
NON-OPERATING REVENUES						
Federal Support	-	1,993,961	2,102,530	1,993,961	4,481,895	46.91%
State Support	-	-	741,458	766,933	3,259,155	22.75%
Appleton Support	331,561	(738,816)	2,320,927	1,209,264	749,774	309.55%
Other Local Support	589,392	(183,193)	2,672,931	1,855,516	2,056,647	129.97%
Investment Income	102	102	50,745	50,745	12,500	405.96%
Donations	4,167	4,167	29,391	39,322	66,326	44.31%
TOTAL NON-OPERATING REVENUE	925,222	1,076,221	7,917,982	5,915,741	10,626,297	74.51%
Land	-	-	-	-	175,000	0.00%
Buildings	373	2,457	2,994,606	158,413	7,500,000	39.93%
Machinery & Equipment	-	-	-	137,094	400,000	0.00%
Furniture & Fixtures	62,623	-	94,025	-	722,454	13.01%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	62,996	2,457	3,088,631	295,507	8,797,454	35.11%
NET INCOME (LOSS)	115,568	457,804	(390,613)	799,631	(9,143,102)	

City of Appleton
PURCHASED TRANSPORTATION
For Seven Months Ending July 31, 2024

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2024 Amended Budget	2024 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	100,598	87,358	610,590	617,753	2,142,500	28.50%
VTII - Elderly	4,055	5,180	27,509	26,136	64,275	42.80%
PT - Optional (Sunday)	383	247	1,989	2,246	17,140	11.60%
Outagamie County Demand Response Rural	35,100	23,708	224,728	201,732	385,500	58.30%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	4,374	5,034	26,065	33,112	192,423	13.55%
Calumet County Van Service	7,074	-	23,184	14,172	28,800	80.50%
Connector	51,336	26,574	233,208	196,215	553,625	42.12%
Downtown Trolley	10,647	-	21,243	-	40,800	52.07%
Total Purchased Transportation	213,567	148,101	1,168,516	1,091,485	3,434,883	34.02%