

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2024

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	89,314	82,433	475,708	503,836	858,843	55.39%
Paratransit Fare Revenue	29,026	39,893	293,727	318,311	655,230	44.83%
Total Fare Revenue	118,340	122,326	769,435	822,147	1,514,073	50.82%
Other Charges for Service	2,065	6,053	36,158	60,184	65,000	55.63%
Other Revenues	2,418	1,915	41,419	12,266	8,000	517.74%
TOTAL REVENUES	122,823	130,294	847,012	894,597	1,587,073	53.37%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	200,803	231,200	2,077,242	2,097,626	3,561,580	58.32%
Overtime	25,175	34,086	446,856	262,891	80,077	558.03%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	40	1,832	1,954	-	0.00%
Fringes	82,489	95,608	778,987	828,327	1,520,881	51.22%
Unemployment Compensation	-	-	(38,887)	-	-	0.00%
Salaries & Fringe Benefits	308,467	360,934	3,267,510	3,190,798	5,163,873	63.28%
Training & Conferences	1,315	150	21,325	14,801	27,200	78.40%
Employee Recruitment	689	755	4,198	7,798	7,280	57.66%
Office Supplies & Parking permits	910	660	5,895	5,795	5,400	109.17%
Subscriptions	54	43	760	1,104	1,020	74.51%
Memberships & Licenses	53	-	22,049	13,244	18,000	122.49%
Postage & Freight	864	666	2,536	2,975	3,700	68.54%
Awards & Recognition	-	-	943	191	930	101.40%
Food & Provisions	-	-	272	833	1,240	21.94%
Insurance	11,468	11,439	296,507	281,640	287,036	97.58%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,647	1,067,906	968,819	1,423,874	75.00%
Administrative Expenses	134,009	121,360	1,405,965	1,269,219	1,775,680	79.18%
Landscape Supplies	-	-	470	853	1,500	31.33%
Shop Supplies & Tools (& misc)	2,136	1,718	34,516	26,224	55,450	62.25%
Printing & Reproduction	498	682	9,965	18,527	27,910	35.70%
Uniforms	233	-	4,370	2,783	9,280	47.09%
Gas Purchases	18,692	26,140	294,664	360,920	752,750	39.15%
Safety Supplies	67	-	1,222	657	500	244.40%
Vehicle & Equipment Parts	13,903	25,198	200,476	258,695	348,736	57.49%
Miscellaneous Equipment	1,190	2,049	23,624	10,056	25,100	94.12%
Signs	-	-	3,272	5,310	12,000	27.27%
Supplies & Materials	36,719	55,787	572,579	684,025	1,233,226	46.43%
Accounting/Audit	-	-	14,863	-	15,000	99.09%
Bank Services	164	169	2,015	2,922	6,680	30.16%
Solid waste/Recycling	369	337	3,321	2,692	5,753	57.73%
Contractor Fees	238,782	205,622	1,830,552	1,631,277	3,683,656	49.69%
Advertising	7,000	5,000	71,983	56,708	50,309	143.08%
Health Services	400	635	9,806	8,663	9,200	106.59%
Snow Removal Services & Materials	-	8,273	39,179	50,543	56,008	69.95%
Laundry Services	1,288	-	7,843	6,307	15,340	51.13%
Other Contracts/Obligations	1,146	593	17,939	25,453	111,190	16.13%
Purchased Services	249,149	220,629	1,997,501	1,784,565	3,953,136	50.53%
Electric	4,698	4,041	37,040	33,957	56,732	65.29%
Gas	71	89	12,273	17,132	23,920	51.31%
Water	-	1,495	4,966	6,176	7,850	63.26%

City of Appleton
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For Nine Months Ending September 30, 2024

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2024 Amended Budget	2024 % of Total Budget
Waste Disposal/Collection	-	765	2,914	3,308	4,451	65.47%
Stormwater	-	1,972	5,898	7,908	10,000	58.98%
Telephone	3,244	1,418	16,914	15,040	29,156	58.01%
Utilities	8,013	9,780	80,005	83,521	132,109	60.56%
Building/Grounds Repair & Maintenance	-	-	963	2,464	-	0.00%
Vehicle Repair & Maintenance	-	9,182	15,874	20,518	10,050	157.95%
Equipment Repair & Maintenance	-	-	15,338	7,651	9,650	158.94%
FMD Charges & Material	-	-	64,177	75,826	137,933	46.53%
Software Support	23,278	245	158,346	114,998	143,361	110.45%
Repairs & Maintenance	23,278	9,427	254,698	221,457	300,994	84.62%
Total Operating Expenses	759,635	777,917	7,578,258	7,233,585	12,559,018	60.34%
OPERATING INCOME (LOSS)	(636,812)	(647,623)	(6,731,246)	(6,338,988)	(10,971,945)	
NON-OPERATING REVENUES						
Federal Support	-	-	2,102,530	1,993,961	4,481,895	46.91%
State Support	-	2,003,467	842,814	2,770,400	3,259,155	25.86%
Appleton Support	331,561	324,680	2,984,049	1,858,624	749,774	397.99%
Other Local Support	194,618	178,806	2,221,277	2,266,840	2,056,647	108.00%
Investment Income	-	12	28,658	71,245	12,500	229.26%
Donations	-	-	-	-	66,326	0.00%
TOTAL NON-OPERATING REVENUE	526,179	2,506,965	8,179,328	8,961,070	10,626,297	76.97%
Land	-	-	-	-	175,000	0.00%
Buildings	451,041	228,950	4,168,749	400,952	7,500,000	55.58%
Machinery & Equipment	-	2,370	-	367,562	400,000	0.00%
Furniture & Fixtures	28,244	-	131,388	-	722,454	18.19%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	479,285	231,320	4,300,137	768,514	8,797,454	48.88%
NET INCOME (LOSS)	(589,918)	1,628,022	(2,852,055)	1,853,568	(9,143,102)	

City of Appleton
PURCHASED TRANSPORTATION
For Nine Months Ending September 30, 2024

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2024 Amended Budget	2024 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	102,933	92,017	823,989	811,586	2,142,500	38.46%
VTII - Elderly	3,677	3,820	36,515	34,561	64,275	56.81%
PT - Optional (Sunday)	290	357	2,636	2,888	17,140	15.38%
Outagamie County Demand Response Rural	32,441	32,999	286,954	266,920	385,500	74.44%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	3,526	3,802	33,621	42,180	192,423	17.47%
Calumet County Van Service	1,690	7,332	29,213	21,504	28,800	101.43%
Connector	66,048	28,016	370,717	254,204	553,625	66.96%
Downtown Trolley	10,746	12,590	45,123	47,238	40,800	110.60%
Total Purchased Transportation	221,351	180,933	1,628,768	1,481,200	3,434,883	47.42%