

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT - REVISED**  
**For Ten Months Ending October 31, 2024**

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2024 Amended Budget	2024 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	39,740	71,395	515,510	575,231	858,843	60.02%
Paratransit Fare Revenue	33,957	37,567	327,685	355,878	655,230	50.01%
Total Fare Revenue	73,697	108,962	843,195	931,109	1,514,073	55.69%
Other Charges for Service	1,845	4,873	38,003	65,058	65,000	58.47%
Other Revenues	4,173	345	16,140	12,612	8,000	201.75%
TOTAL REVENUES	79,715	114,180	897,338	1,008,779	1,587,073	56.54%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	205,335	219,023	2,282,578	2,316,651	3,561,580	64.09%
Overtime	19,516	36,728	466,371	299,619	80,077	582.40%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	-	1,832	1,954	-	0.00%
Fringes	82,413	91,461	861,400	919,786	1,520,881	56.64%
Unemployment Compensation	-	-	(38,887)	-	-	0.00%
Salaries & Fringe Benefits	307,264	347,212	3,574,774	3,538,010	5,163,873	69.23%
Training & Conferences	1,819	924	23,144	15,725	25,000	92.58%
Employee Recruitment	-	1,384	4,198	9,181	7,280	57.66%
Office Supplies & Parking permits	626	1,585	6,521	7,380	5,400	120.76%
Subscriptions	196	178	956	1,282	1,020	93.73%
Memberships & Licenses	-	-	22,049	13,244	18,000	122.49%
Postage & Freight	3	5	2,539	2,979	3,700	68.62%
Awards & Recognition	-	34	943	225	930	101.40%
Food & Provisions	-	1,265	272	2,098	1,240	21.94%
Insurance	11,468	11,439	307,975	293,079	287,036	101.57%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,647	1,186,562	1,076,465	1,423,874	83.33%
Administrative Expenses	132,768	124,461	1,538,733	1,393,677	1,773,480	86.76%
Landscape Supplies	-	-	470	853	1,500	31.33%
Shop Supplies & Tools (& misc)	6,242	632	41,031	26,856	55,450	74.00%
Printing & Reproduction	2,894	4,392	12,859	22,919	27,910	46.07%
Uniforms	74	117	4,444	2,900	9,290	47.84%
Gas Purchases	36,485	45,572	331,148	406,493	752,750	43.99%
Safety Supplies	-	87	1,222	745	500	244.40%
Vehicle & Equipment Parts	15,635	46,048	216,110	304,743	322,300	67.05%
Miscellaneous Equipment	38,612	-	62,237	10,056	25,100	247.96%
Signs	300	3,585	3,572	8,895	12,000	29.77%
Supplies & Materials	100,242	100,433	673,093	784,460	1,206,800	55.78%
Accounting/Audit	-	-	14,863	-	15,000	99.09%
Bank Services	330	244	2,873	3,379	6,680	43.01%
Solid Waste/Recycling	-	360	3,321	3,412	5,753	57.73%
Contractor Fees	268,061	186,674	2,107,584	1,817,951	3,665,210	57.50%
Advertising	10,591	8,197	82,574	64,905	50,309	164.13%
Health Services	380	2,273	10,186	10,936	9,200	110.72%
Snow Removal Services	9,022	-	48,201	50,543	56,008	86.06%
Laundry Services	-	1,354	7,843	7,661	15,340	51.13%
Other Contracts/Obligations	12,151	12,888	30,091	38,342	111,190	27.06%
Purchased Services	300,535	211,990	2,307,536	1,997,129	3,934,690	58.65%

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Electric	12,010	6,338	49,049	40,295	56,732	86.46%
Gas	287	96	12,561	17,228	23,920	52.51%
Water	-	-	6,195	6,176	7,850	78.92%
Sewer	-	-	3,500	3,308	4,451	78.63%
Stormwater	-	-	8,606	7,908	10,000	86.06%
Telephone & Data plans	106	4,088	17,122	19,128	29,156	58.73%
Utilities	12,403	10,522	97,033	94,043	132,109	73.45%
Building/Grounds Repair & Maintenance	2,920	425	4,078	3,141	-	0.00%
Vehicle Repair & Maintenance	3,864	-	19,738	20,518	10,050	196.40%
Equipment Repair & Maintenance	958	957	16,295	8,608	9,650	168.86%
FMD Charges & Material	9,635	-	88,436	92,274	137,933	64.12%
Software Support	54	11,064	158,400	126,062	143,361	110.49%
Repairs & Maintenance	17,431	12,446	286,947	250,603	300,994	95.33%
Total Operating Expenses	870,643	807,064	8,478,116	8,057,922	12,511,946	67.76%
OPERATING INCOME (LOSS)	(790,928)	(692,884)	(7,580,778)	(7,049,143)	(10,924,873)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	1,373,997	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	3,315,610	2,183,304	749,774	442.21%
Other Local Support	133,478	123,111	2,393,088	2,389,951	2,056,647	116.36%
Investment Income	-	-	56,721	85,036	12,500	453.77%
Donations	-	4,167	29,391	51,823	66,326	44.31%
TOTAL NON-OPERATING REVENUE	465,039	1,825,955	14,443,579	10,848,472	10,626,297	135.92%
Land	-	-	-	-	175,000	0.00%
Buildings	7,268	279,170	4,180,213	680,123	7,500,000	55.74%
Machinery & Equipment	-	106,973	-	474,535	400,000	0.00%
Furniture & Fixtures	-	-	131,388	-	722,454	18.19%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	7,268	386,143	4,311,601	1,154,658	8,797,454	0.00%

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<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	117,198	96,569	942,651	908,154	2,142,500	44.00%
VTII - Elderly	6,732	4,534	43,931	39,095	64,275	68.35%
PT - Optional (Sunday)	485	411	3,341	3,299	17,140	19.49%
Outagamie County Demand Response Rural	38,821	33,808	326,717	300,729	385,500	84.75%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	5,924	4,427	40,364	46,606	192,423	20.98%
Calumet County Van Service	5,118	2,497	36,426	24,001	28,800	126.48%
Connector	80,424	29,098	453,888	288,040	553,625	81.98%
Downtown Trolley	-	-	45,123	47,238	40,800	110.60%
Total Purchased Transportation	254,702	171,344	1,892,441	1,657,281	3,434,883	55.09%