

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2024

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	42,999	87,353	326,509	330,330	858,843	38.02%
Paratransit Fare Revenue	28,307	36,048	204,057	208,803	655,230	31.14%
Total Fare Revenue	71,306	123,401	530,566	539,133	1,514,073	35.04%
Other Charges for Service	2,685	14,327	24,384	43,205	65,000	37.51%
Other Revenues	-	810	8,983	8,544	8,000	112.29%
TOTAL REVENUES	73,991	138,538	563,933	590,882	1,587,073	35.53%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	199,687	223,424	1,375,877	1,325,915	3,561,580	38.63%
Overtime	67,473	24,318	328,622	155,455	80,077	410.38%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	-	1,832	1,914	-	-
Fringes	85,961	91,222	511,618	537,898	1,520,881	33.64%
Unemployment Compensation	-	-	(38,887)	-	-	-
Salaries & Fringe Benefits	353,121	338,964	2,180,542	2,021,182	5,163,873	42.23%
Training & Conferences	1,466	395	13,993	13,455	27,200	51.44%
Employee Recruitment	280	348	2,790	5,610	7,280	38.32%
Office Supplies	453	406	3,698	2,402	5,400	68.48%
Subscriptions	43	43	485	473	1,020	47.55%
Memberships & Licenses	5,050	74	14,280	13,191	18,000	79.33%
Postage & Freight	706	2	1,610	720	3,700	43.51%
Awards & Recognition	-	100	943	191	930	101.40%
Food & Provisions	-	-	-	632	1,240	0.00%
Insurance	11,468	12,722	262,103	247,323	287,036	85.59%
Insurance dividend & return of surplus	-	-	(16,426)	(27,981)	-	-
Depreciation Expense	118,656	107,646	711,937	645,879	1,423,874	50.00%
Administrative Expenses	138,122	121,736	995,413	901,895	1,775,680	56.06%
Landscape Supplies	470	-	470	425	1,500	31.33%
Shop Supplies & Tools (& misc)	1,826	3,176	23,163	18,026	55,450	41.77%
Printing & Reproduction	2,973	74	8,049	3,486	27,910	28.84%
Uniforms	1,159	301	3,135	2,054	9,280	33.78%
Gas Purchases	34,933	19,979	217,800	251,818	752,750	28.93%
Safety Supplies	95	-	860	566	500	172.00%
Vehicle & Equipment Parts	26,697	68,093	121,935	190,687	348,736	34.96%
Miscellaneous Equipment	921	-	10,817	5,057	25,100	43.10%
Signs	-	-	2,332	5,240	12,000	19.43%
Supplies & Materials	69,074	91,623	388,561	477,359	1,233,226	31.51%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	248	351	1,372	1,591	6,680	20.54%
Solid Waste/Recycling	369	673	2,214	2,019	5,753	38.48%
Contractor Fees	185,975	184,044	1,093,603	1,031,873	3,683,656	29.69%
Advertising	7,600	5,600	48,583	38,533	50,309	96.57%
Health Services	1,447	1,025	6,313	6,026	9,200	68.62%
Snow Removal Services	-	-	38,430	42,270	56,008	68.62%
Laundry Services	649	-	4,559	3,854	15,340	29.72%
Other Contracts/Obligations	154	2,638	16,100	21,649	111,190	14.48%
Purchased Services	196,442	194,331	1,211,174	1,147,815	3,953,136	30.64%
Electric	-	-	23,510	23,743	56,732	41.44%
Gas	-	-	12,039	16,866	23,920	50.33%
Water	1,922	1,824	4,572	4,292	7,850	58.24%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Six Months Ending June 30, 2024

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2024 Amended Budget	2024 % of Total Budget
Waste Disposal/Collection	1,118	981	2,653	2,303	4,451	59.60%
Stormwater	2,020	1,885	5,243	5,275	10,000	52.43%
Telephone	1,415	2,107	8,750	9,493	29,156	30.01%
Utilities	6,475	6,797	56,767	61,972	132,109	42.97%
Building/Grounds Repair & Maintenance	-	425	425	443	-	0.00%
Vehicle Repair & Maintenance	-	1,611	15,874	6,776	10,050	157.95%
Equipment Repair & Maintenance	2,784	812	9,204	6,981	9,650	95.38%
FMD Charges & Material	-	-	42,909	36,959	137,933	31.11%
Software Support	31,296	30,416	129,497	113,580	143,361	90.33%
Repairs & Maintenance	34,080	33,264	197,909	164,739	300,994	65.75%
Total Operating Expenses	797,314	786,715	5,030,366	4,774,962	12,559,018	40.05%
OPERATING INCOME (LOSS)	(723,323)	(648,177)	(4,466,433)	(4,184,080)	(10,971,945)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	4,481,895	0.00%
State Support	-	766,933	2,102,530	766,933	3,259,155	64.51%
Appleton Support	331,561	324,680	1,989,366	1,948,080	749,774	265.33%
Other Local Support	229,804	410,553	2,083,539	2,038,709	2,056,647	101.31%
Investment Income	13	14	16,593	50,643	12,500	132.74%
Donations	-	4,167	21,057	35,155	66,326	31.75%
TOTAL NON-OPERATING REVENUE	561,378	1,506,347	6,213,085	4,839,520	10,626,297	58.47%
Land	-	-	-	-	175,000	0.00%
Buildings	741,670	3,612	2,993,345	155,956	7,500,000	39.91%
Machinery & Equipment	-	-	-	137,094	400,000	0.00%
Furniture & Fixtures	-	-	-	-	722,454	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	741,670	3,612	2,993,345	293,050	8,797,454	34.03%
NET INCOME (LOSS)	(903,615)	854,558	(1,246,693)	362,390	(9,143,102)	

City of Appleton
PURCHASED TRANSPORTATION
For Six Months Ending June 30, 2024

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2024 Amended Budget	2024 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	73,863	93,998	509,992	530,395	2,142,500	23.80%
VTII - Elderly	3,481	3,731	23,455	20,956	64,275	36.49%
PT - Optional (Sunday)	214	339	1,606	1,999	17,140	9.37%
Outagamie County Demand Response Rural	25,479	31,457	189,124	178,024	385,500	49.06%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	3,085	5,087	20,938	28,078	192,423	10.88%
Calumet County Van Service	-	2,172	16,110	14,172	28,800	55.94%
Connector - Extended Service Hours	2,796	24,231	140,250	136,166	412,000	34.04%
Connector - Extended Service Area	20,030	5,407	37,463	33,475	141,625	26.45%
Downtown Trolley	10,447	-	20,575	-	40,800	50.43%
Total Purchased Transportation	139,395	166,422	959,513	943,384	3,434,883	27.93%