

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 29, 2024

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2024 Amended Budget	2024 % of Total Budget
REVENUES						
Bus Fare Revenue	48,033	36,802	76,517	65,153	858,843	8.91%
Paratransit Fare Revenue	15,588	28,046	31,487	60,700	655,230	4.81%
Total Fare Revenue	63,621	64,848	108,004	125,853	1,514,073	7.13%
Other Charges for Service	3,262	3,527	5,645	3,527	65,000	8.68%
Other Revenues	3,988	3,553	4,746	4,334	8,000	59.33%
TOTAL REVENUES	70,871	71,928	118,395	133,714	1,587,073	7.46%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	319,012	218,717	498,435	328,774	3,561,580	13.99%
Overtime	79,157	36,442	102,222	53,350	80,077	127.65%
Incentive Pay	-	-	1,480	-	1,335	110.86%
Other Compensation	-	-	-	-	-	-
Fringes	104,697	92,423	169,458	181,997	1,520,881	11.14%
Unemployment Compensation	(38,973)	-	(38,973)	-	-	-
Salaries & Fringe Benefits	463,893	347,582	732,622	564,121	5,163,873	14.19%
Training & Conferences	2,717	1,614	2,717	3,908	27,200	9.99%
Employee Recruitment	-	600	1,785	600	7,280	24.52%
Office Supplies & Parking Permits	671	99	1,682	606	5,400	31.15%
Subscriptions	43	40	178	175	1,020	17.45%
Memberships & Licenses	301	-	9,140	8,366	18,000	50.78%
Postage & Freight	9	2	11	4	3,700	0.30%
Awards & Recognition	-	-	20	-	930	2.15%
Food & Provisions	-	-	-	632	1,240	0.00%
Insurance	-	-	193,295	177,406	287,035	67.34%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,423,874	0.00%
Administrative Expenses	3,741	2,355	208,828	191,697	1,775,679	11.76%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	8,977	11,547	9,610	11,665	55,450	17.33%
Printing & Reproduction	-	540	217	540	27,910	0.78%
Uniforms	172	996	172	996	9,280	1.85%
Gas Purchases	23,733	29,605	77,708	59,692	752,750	10.32%
Safety Supplies	92	228	334	340	500	66.80%
Vehicle & Equipment Parts	6,657	32,576	12,205	36,919	322,300	3.79%
Miscellaneous Equipment	2,114	3,044	2,884	7,082	25,100	11.49%
Signs	440	1,760	809	2,757	12,000	6.74%
Supplies & Materials	42,185	80,296	103,939	119,991	1,206,790	8.61%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	165	263	165	349	6,680	2.47%
Solid Waste/Recycling	738	-	738	337	5,753	12.83%
Contractor Fees	197,625	157,797	361,624	301,365	3,665,283	9.87%
Advertising	6,200	5,950	11,800	10,950	50,309	23.46%
Health Services	885	1,956	885	2,244	9,200	9.62%
Snow Removal Services	24,985	10,889	25,735	13,198	56,008	45.95%
Laundry Services	1,241	895	1,115	895	15,340	7.27%
Other Contracts/Obligations	633	583	1,206	3,225	111,190	1.08%
Purchased Services	232,472	178,333	403,268	332,563	3,934,763	10.25%

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For two months Ending February 29, 2024

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2024 Amended Budget	2024 % of Total Budget
Electric	4,617	5,070	10,014	5,070	56,732	17.65%
Gas	3,360	5,519	7,345	5,519	23,920	30.71%
Water	356	370	356	370	7,850	4.54%
Sewer	220	214	220	214	4,451	4.94%
Stormwater	662	662	662	662	10,000	6.62%
Telephone	843	852	990	1,929	29,156	3.40%
Utilities	10,058	12,687	19,587	13,764	132,109	14.83%
Building Repair & Maintenance	-	-	-	-		
Vehicle Repair & Maintenance	1,219	1,468	2,438	1,468	10,050	24.26%
Equipment Repair & Maintenance	2,153	3,245	2,153	3,245	9,650	22.31%
FMD Charges & Material	8,308	-	16,273	-	137,933	11.80%
Software Support	4,781	1,009	76,926	47,712	143,361	53.66%
Repairs & Maintenance	16,461	5,722	97,790	52,425	300,994	32.49%
Total Operating Expenses	<u>768,810</u>	<u>626,975</u>	<u>1,566,034</u>	<u>1,274,561</u>	<u>12,514,208</u>	12.51%
OPERATING INCOME (LOSS)	<u>(697,939)</u>	<u>(555,047)</u>	<u>(1,447,639)</u>	<u>(1,140,847)</u>	<u>(10,927,135)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	-	-	-	-	724,810	0.00%
Other Local Support	237,004	35,752	790,716	72,876	1,899,499	41.63%
Investment Income	-	-	4,857	-	12,500	38.86%
Donations	4,167	4,167	8,330	8,330	63,386	13.14%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	<u>241,171</u>	<u>39,919</u>	<u>803,903</u>	<u>81,206</u>	<u>9,343,471</u>	8.60%
Buildings	240,832	10,577	240,832	10,577	7,500,000	3.21%
Machinery & Equipment	-	45,388	-	75,940	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	<u>240,832</u>	<u>55,965</u>	<u>240,832</u>	<u>86,517</u>	<u>7,550,000</u>	3.19%
NET INCOME (LOSS)	<u>(697,600)</u>	<u>(571,093)</u>	<u>(884,568)</u>	<u>(1,146,158)</u>	<u>(9,133,664)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For two months Ending February 29, 2024

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2024 Amended Budget	2024 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	89,536	77,880	178,571	162,078	2,142,500	8.33%
VTII - Elderly	3,945	2,303	8,140	5,141	64,275	12.66%
PT - Optional (Sunday)	250	303	589	660	17,140	3.44%
Outagamie County Demand Response Rural	32,343	24,055	62,374	50,809	385,500	16.18%
Outagamie County Human Services Transportation	-	-	-	119	9,820	0.00%
Neenah Dial - A - Ride	3,267	4,177	6,301	8,604	192,423	3.27%
Calumet County Van Service	3,714	-	5,827	-	28,800	20.23%
Connector - Extended Service Hours	29,407	19,467	60,307	39,063	412,000	14.64%
Connector - Extended Service Area	3,940	5,098	8,292	10,377	141,625	5.85%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	166,402.00	133,283.00	330,401	276,851	3,434,883	9.62%