

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2025

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2025 Amended Budget	2025 % of Total Budget
REVENUES						
Bus Fare Revenue	72,586	89,314	394,198	475,708	740,000	53.27%
Paratransit Fare Revenue	31,593	29,026	275,197	293,727	557,410	49.37%
Total Fare Revenue	104,179	118,340	669,395	769,435	1,297,410	51.59%
Other Charges for Service	2,080	2,065	26,235	36,158	65,000	40.36%
Other Revenues	1,347	2,418	14,738	41,419	8,000	184.22%
TOTAL REVENUES	107,606	122,823	710,368	847,012	1,370,410	51.84%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	208,356	200,803	1,963,869	2,077,242	3,586,732	54.75%
Overtime	36,780	25,175	270,403	446,856	77,358	349.55%
Incentive Pay	-	-	-	1,480	-	0.00%
Other Compensation	-	-	1,639	1,832	-	-
Fringes	85,348	82,489	740,238	778,987	1,311,426	56.45%
Unemployment Compensation	120	-	7,862	(38,887)	-	-
Salaries & Fringe Benefits	330,604	308,467	2,984,011	3,267,510	4,975,516	59.97%
Training & Conferences	740	1,315	10,524	21,325	25,000	42.09%
Employee Recruitment	13,140	689	54,594	4,198	7,280	749.92%
Office Supplies & Parking permits	746	910	5,448	5,895	5,400	100.89%
Subscriptions	54	54	1,137	760	1,413	80.46%
Memberships & Licenses	-	53	20,257	22,049	15,970	126.85%
Postage & Freight	39	864	1,184	2,536	3,700	32.01%
Awards & Recognition	-	-	528	943	930	56.76%
Food & Provisions	-	-	48	272	1,240	3.90%
Insurance	-	11,468	219,470	296,507	314,905	64.58%
Insurance dividend & return of surplus	-	-	(16,094)	(16,426)	-	-
Depreciation Expense	126,812	118,656	1,141,307	1,067,906	1,521,743	75.00%
Administrative Expenses	141,531	134,009	1,438,404	1,405,965	1,897,581	75.80%
Landscape Supplies	-	-	2,459	470	1,500	163.93%
Shop Supplies, Tools & Misc	7,330	2,136	32,572	34,516	55,450	58.74%
Printing & Reproduction	624	498	11,116	9,965	29,470	37.72%
Uniforms	-	233	6,643	4,370	9,290	71.50%
Gas Purchases	35,595	18,692	232,792	294,664	571,500	40.73%
Safety Supplies	870	67	2,056	1,222	1,500	137.09%
Vehicle & Equipment Parts	29,899	13,903	221,746	200,476	332,802	66.63%
Miscellaneous Equipment	4,422	1,190	37,162	23,624	25,100	148.06%
Signs	459	-	1,804	3,272	12,000	15.03%
Supplies & Materials	79,200	36,719	548,349	572,579	1,038,612	52.80%
Accounting/Audit	-	-	-	14,863	15,000	0.00%
Bank Services	416	164	2,168	2,015	6,680	32.45%
Consulting Services	-	-	6,035	-	40,000	15.09%
Solid waste/Recycling	376	369	3,386	3,321	6,161	54.96%
Contractor Fees	257,451	238,782	2,234,685	1,830,552	4,008,877	55.74%
Advertising	7,000	7,000	71,990	71,983	50,309	143.10%
Health Services	509	400	9,125	9,806	9,200	99.18%
Snow Removal Services & Materials	-	-	54,289	39,179	56,008	96.93%
Laundry Services	547	1,288	4,430	7,843	15,340	28.88%
Other Contracts/Obligations	12,611	1,146	48,409	17,939	100,190	48.32%
Purchased Services	278,909	249,149	2,434,517	1,997,501	4,307,765	56.51%
Electric	6,979	4,698	47,911	37,040	58,434	81.99%
Gas	110	71	17,011	12,273	24,638	69.04%
Water	1,709	-	3,816	4,966	7,850	48.61%
Sewer	1,008	-	2,217	2,914	4,763	46.54%
Stormwater	2,686	-	7,163	5,898	10,000	71.63%
Telephone	3,172	3,244	15,642	16,914	29,156	53.65%
Utilities	15,665	8,013	93,759	80,005	134,841	69.53%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2025

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2025 Amended Budget	2025 % of Total Budget
Building/Grounds Repair & Maintenance	34,680	-	41,458	963	-	0.00%
Vehicle Repair & Maintenance	1,888	-	12,987	15,874	10,050	129.22%
Equipment Repair & Maintenance	528	-	9,698	15,338	9,650	100.50%
Facilities Charges & Materials	8,796	-	83,000	64,177	137,933	60.17%
Software Support	1,823	23,278	191,223	158,346	170,430	112.20%
Repairs & Maintenance	47,715	23,278	338,366	254,698	328,063	103.14%
Total Operating Expenses	893,624	759,635	7,837,406	7,578,258	12,682,378	61.80%
OPERATING INCOME (LOSS)	(786,018)	(636,812)	(7,127,038)	(6,731,246)	(11,311,968)	
NON-OPERATING REVENUES						
Federal Support	-	-	2,628,841	2,102,530	3,560,391	73.84%
State Support	-	-	2,104,183	842,814	3,082,885	68.25%
Appleton Support	319,965	331,561	2,128,951	2,984,049	724,810	293.73%
Other Local Support	242,090	194,618	2,735,473	2,221,277	1,899,499	144.01%
Investment Income	23	-	59,892	28,658	12,500	479.14%
Donations	-	-	10,000	-	63,386	15.78%
TOTAL NON-OPERATING REVENUE	562,078	526,179	9,667,340	8,179,328	9,343,471	103.47%
Land	-	-	150,000	-	150,000	100.00%
Buildings	57,449	451,041	247,491	4,168,749	7,500,000	3.30%
Machinery & Equipment	180	-	94,276	-	116,720	80.77%
Furniture & Fixtures	28,244	28,244	199,173	131,388	196,025	101.61%
Vehicles	800	-	70,105	-	50,000	140.21%
Capital Expenditures	86,673	479,285	611,044	4,300,137	8,012,745	7.63%
NET INCOME (LOSS)	(310,613)	(589,918)	1,929,257	(2,852,055)	(9,981,242)	

City of Appleton
PURCHASED TRANSPORTATION
For Nine Months Ending September 30, 2025

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2025 Amended Budget	2025 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	103,173	102,933	911,778	823,989	2,550,000	35.76%
VTII - Elderly (1806)	6,120	3,677	53,270	36,515	76,500	69.63%
PT - Optional (Sunday) (1807)	357	290	3,825	2,636	12,750	30.00%
Outagamie County Demand Response Rural (1809)	35,221	32,441	300,164	286,954	462,600	64.89%
Northern Winnebago Dial-A-Ride (1813)	4,329	3,526	39,754	33,621	120,705	32.93%
Calumet County Van Service (1818)	4,504	1,690	46,107	29,213	37,620	122.56%
Connector (1822)	75,888	66,048	721,332	370,717	476,352	151.43%
Downtown Trolley (1821)	11,284	10,746	47,329	45,123	40,800	116.00%
Total Purchased Transportation	240,876	221,351	2,123,559	1,628,768	3,777,327	56.22%