

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2025

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2025 Amended Budget	2025 % of Total Budget
REVENUES						
Bus Fare Revenue	15,806	56,372	211,048	283,510	740,000	28.52%
Paratransit Fare Revenue	30,974	35,422	152,816	175,751	557,410	27.42%
Total Fare Revenue	46,780	91,794	363,864	459,261	1,297,410	28.05%
Other Charges for Service	7,020	4,485	14,225	21,699	65,000	21.88%
Other Revenues	-	2,936	4,937	8,983	8,000	61.71%
TOTAL REVENUES	53,800	99,215	383,026	489,943	1,370,410	27.95%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	211,891	223,529	987,887	1,214,595	3,586,732	27.54%
Overtime	35,977	62,596	148,743	261,150	77,358	192.28%
Incentive Pay	-	-	-	1,480	-	0.00%
Other Compensation	-	1,832	1,639	1,832	-	-
Fringes	84,785	88,291	379,087	426,138	1,311,426	28.91%
Unemployment Compensation	-	-	5,424	(38,887)	-	-
Salaries & Fringe Benefits	332,653	376,248	1,522,780	1,866,308	4,975,516	30.61%
Training & Conferences & Tuition Fees	1,270	1,386	6,120	12,527	25,000	24.48%
Employee Recruitment	6,855	-	24,929	2,510	7,280	342.43%
Office Supplies & Parking Permits	-	168	1,448	3,244	5,400	26.81%
Subscriptions	54	43	486	442	1,413	34.39%
Memberships & Licenses	10,600	-	20,107	9,230	15,970	125.90%
Postage & Freight	-	15	672	903	3,700	18.16%
Awards & Recognition	-	100	142	943	930	15.27%
Food & Provisions	-	-	48	-	1,240	3.87%
Insurance	-	11,468	185,333	250,635	314,905	53.74%
Insurance dividend & return of surplus	-	-	(16,094)	(16,426)	-	-
Depreciation Expense	126,812	118,656	634,060	593,281	1,521,743	41.67%
Administrative Expenses	145,591	131,836	857,251	857,289	1,897,581	45.18%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	2,853	4,660	13,266	18,978	55,450	23.92%
Printing & Reproduction	1,308	3,098	3,836	5,076	29,470	13.02%
Uniforms	1,930	776	4,632	1,976	9,290	49.86%
Gas Purchases	16,633	39,866	141,944	182,866	571,500	24.84%
Safety Supplies	-	36	605	765	1,500	40.33%
Vehicle & Equipment Parts	8,538	23,087	79,310	95,238	322,300	24.61%
Miscellaneous Equipment	4,632	6,900	26,942	9,896	25,100	107.34%
Signs	933	-	1,310	2,332	12,000	10.92%
Supplies & Materials	36,827	78,423	271,845	317,127	1,028,110	26.44%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	-	167	491	1,124	6,680	7.35%
Consulting Services	-	-	-	-	40,000	0.00%
Solid Waste/Recycling	376	369	1,509	1,845	6,161	24.49%
Contractor Fees	262,970	179,714	1,221,497	907,628	4,008,877	30.47%
Advertising	10,140	8,950	40,590	40,983	50,309	80.68%
Health Services	1,489	960	4,364	4,865	9,200	47.43%
Snow Removal Services	2,909	-	54,289	38,430	56,008	96.93%
Laundry Services	-	1,225	1,676	3,910	15,340	10.93%
Other Contracts/Obligations	18,831	10,701	19,993	15,946	100,190	19.96%
Purchased Services	296,715	202,086	1,344,409	1,014,731	4,307,765	31.21%
Electric	5,700	8,504	23,206	23,510	58,434	39.71%
Gas	2,363	1,925	16,218	12,039	24,638	65.83%
Water	284	350	1,796	2,651	7,850	22.88%

41.6% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2025

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2025 Amended Budget	2025 % of Total Budget
Sewer	201	231	988	1,534	4,763	20.74%
Stormwater	647	654	3,995	3,223	10,000	39.95%
Telephone	-	2,114	6,527	7,336	29,156	22.39%
Utilities	9,195	13,778	52,730	50,293	134,841	39.11%
Building/Grounds Repair & Maintenance	-	-	761	425	-	0.00%
Vehicle Repair & Maintenance	953	-	4,942	15,874	10,050	49.17%
Equipment Repair & Maintenance	673	1,590	1,673	6,421	9,650	17.34%
FMD Charges & Material	-	8,714	28,483	42,909	137,933	20.65%
Software Support	2,523	54	139,387	98,201	170,430	81.79%
Repairs & Maintenance	4,149	10,358	175,246	163,830	328,063	53.42%
Total Operating Expenses	825,130	812,729	4,224,261	4,269,578	12,671,876	33.34%
OPERATING INCOME (LOSS)	(771,330)	(713,514)	(3,841,235)	(3,779,635)	(11,301,466)	
NON-OPERATING REVENUES						
Federal Support	-	2,102,530	-	2,102,530	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	319,965	331,561	1,599,825	1,657,805	724,810	220.72%
Other Local Support	246,103	235,641	-	1,853,735	1,899,499	0.00%
Investment Income	-	110	-	16,580	12,500	0.00%
Donations	-	4,167	-	21,057	63,386	0.00%
TOTAL NON-OPERATING REVENUE	566,068	2,674,009	1,599,825	5,651,707	9,343,471	17.12%
Land	-	-	-	-	-	0.00%
Buildings	25,974	1,465,319	25,974	2,251,675	7,500,000	0.35%
Machinery & Equipment	58,360	-	93,376	-	-	0.00%
Furniture & Fixtures	-	4,999	199,173	4,999	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	84,334	1,470,318	318,523	2,256,674	7,550,000	4.22%
NET INCOME (LOSS)	(289,596)	490,177	(2,559,933)	(384,602)	(9,507,995)	

City of Appleton
PURCHASED TRANSPORTATION
For Five Months Ending May 31, 2025

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2025 Amended Budget	2025 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	100,853	86,358	517,191	436,129	2,550,000	20.28%
VTII - Elderly	6,503	3,766	29,402	19,974	76,500	38.43%
PT - Optional (Sunday)	357	178	2,066	1,392	12,750	16.20%
Outagamie County Demand Response Rural	31,344	34,425	167,956	163,645	462,600	36.31%
Neenah Dial - A - Ride	3,900	3,927	23,547	17,853	120,705	19.51%
Calumet County Van Service	4,838	2,986	25,843	16,110	37,620	68.70%
Connector	83,160	28,660	395,316	154,887	476,352	82.99%
Downtown Trolley	-	10,128	-	10,128	40,800	0.00%
Total Purchased Transportation	230,954	170,428	1,161,320	820,118	3,777,327	30.74%