

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2025

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2025 Amended Budget	2025 % of Total Budget
REVENUES						
Bus Fare Revenue	31,437	105,064	88,349	174,462	740,000	11.94%
Paratransit Fare Revenue	31,239	33,962	90,409	105,465	557,410	16.22%
Total Fare Revenue	62,676	139,026	178,758	279,927	1,297,410	13.78%
Other Charges for Service	2,605	2,665	4,575	8,309	65,000	7.04%
Other Revenues	1,200	1,000	4,887	5,746	8,000	61.09%
TOTAL REVENUES	66,481	142,691	188,220	293,982	1,370,410	13.73%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	187,735	207,050	575,586	744,458	3,585,397	16.05%
Overtime	30,241	46,073	83,054	148,295	77,358	107.36%
Incentive Pay	-	-	-	1,480	1,335	0.00%
Fringes	73,384	83,887	217,484	214,372	1,311,426	16.58%
Unemployment Compensation	1,480	-	3,944	(38,973)	-	-
Salaries & Fringe Benefits	292,840	337,010	880,068	1,069,632	4,975,516	17.69%
Training & Conferences	672	1,790	2,063	6,359	25,000	8.25%
Employee Recruitment	880	295	8,780	2,080	7,280	120.60%
Office Supplies & Parking permits	161	498	611	2,180	5,400	11.31%
Subscriptions	54	43	243	221	1,413	17.20%
Memberships & Licenses	367	40	9,507	9,180	15,970	59.53%
Postage & Freight	668	87	670	98	3,700	18.11%
Awards & Recognition	-	803	-	823	930	0.00%
Food & Provisions	-	-	-	-	1,240	0.00%
Insurance	-	-	185,333	193,295	314,905	58.85%
Insurance dividend & return of surplus	-	-	-	-	-	-
Depreciation Expense	126,812	118,656	380,436	355,969	1,521,743	25.00%
Administrative Expenses	129,614	122,212	587,643	570,205	1,897,581	30.97%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	2,350	3,578	5,909	13,188	55,450	10.66%
Printing & Reproduction	1,018	1,761	1,509	1,978	29,470	5.12%
Uniforms	37	95	2,633	267	9,290	28.34%
Gas Purchases	16,277	44,583	92,555	122,291	571,500	16.20%
Safety Supplies	-	89	514	423	1,500	34.27%
Vehicle & Equipment Parts	38,820	53,074	47,738	65,279	322,300	14.81%
Miscellaneous Equipment	8,059	-	1,012	2,884	25,100	4.03%
Signs	-	1,224	-	2,032	12,000	0.00%
Supplies & Materials	66,561	104,404	151,870	208,342	1,028,110	14.77%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	164	167	328	588	6,680	4.91%
Consulting Services	-	-	-	-	40,000	0.00%
Solid Waste/Recycling	745	-	1,133	738	6,161	18.39%
Contractor Fees	255,843	185,815	712,197	548,158	4,008,877	17.77%
Advertising	7,000	16,153	23,450	27,953	50,309	46.61%
Health Services	866	255	1,808	1,140	9,200	19.65%
Snow Removal Services	21,451	4,870	42,010	30,605	56,008	75.01%
Laundry Services	178	804	906	1,919	15,340	5.91%
Other Contracts/Obligations	505	573	830	1,780	100,190	0.83%
Purchased Services	286,752	208,637	782,662	612,881	4,307,765	18.17%
Electric	10,976	-	17,506	10,014	58,434	29.96%

25% of Budget Year Completed

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Gas	7,770	-	13,855	7,345	24,638	56.23%
Water	1,214	1,945	1,512	2,301	7,850	19.26%
Sewer	592	1,084	787	1,304	4,763	16.52%
Stormwater	2,679	1,907	3,348	2,569	10,000	33.48%
Telephone	1,747	2,117	3,166	3,107	29,156	10.86%
Utilities	24,978	7,053	40,174	26,640	134,841	29.79%
Building/Grounds Repair & Maintenance	176	-	548	-		
Vehicle Repair & Maintenance	-	-	2,457	2,437	10,050	24.45%
Equipment Repair & Maintenance	-	2,585	-	4,738	9,650	0.00%
FMD Charges & Material	159	-	540	16,273	137,933	0.39%
Software Support	7,277	5,536	136,751	82,462	170,430	80.24%
Repairs & Maintenance	7,612	8,121	140,296	105,910	328,063	42.76%
Total Operating Expenses	808,357	787,437	2,582,713	2,593,610	12,671,876	20.38%
OPERATING INCOME (LOSS)	(741,876)	(644,746)	(2,394,493)	(2,299,628)	(11,301,466)	
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	244,135	277,634	1,137,150	1,025,836	1,899,499	59.87%
Investment Income	-	-	-	4,857	12,500	0.00%
Donations	-	-	-	8,389	63,386	0.00%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	244,135	277,634	1,137,150	1,039,082	9,343,471	12.17%
Land	-	-	-	-	-	0.00%
Buildings	-	602,775	-	744,072	7,500,000	0.00%
Machinery & Equipment	-	-	35,016	-	-	0.00%
Furniture & Fixtures	35,586	-	199,173	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	35,586	602,775	234,189	744,072	7,550,000	3.10%
NET INCOME (LOSS)	(533,327)	(969,887)	(1,491,532)	(2,004,618)	(9,507,995)	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	101,847	84,145	304,394	262,716	2,550,000	11.94%
VTII - Elderly	6,146	4,141	15,555	12,281	76,500	20.33%
PT - Optional (Sunday)	459	303	1,301	893	12,750	10.20%
Outagamie County Demand Response Rural	33,343	32,690	102,069	95,064	462,600	22.06%
Neenah Dial - A - Ride	5,441	3,823	14,707	10,124	120,705	12.18%
Calumet County Van Service	6,089	2,431	14,089	8,977	37,620	37.45%
Connector	83,340	28,943	236,448	97,541	476,352	49.64%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	236,665	156,476	688,563	487,596	3,777,327	18.23%