

City of Appleton
VALLEY TRANSIT INCOME STATEMENT - REVISED
For Ten Months Ending October 31, 2025

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2025 Amended Budget	2025 % of Total Budget
REVENUES						
Bus Fare Revenue	26,593	39,740	420,790	515,510	740,000	56.86%
Paratransit Fare Revenue	35,100	33,957	310,297	327,685	557,410	55.67%
Total Fare Revenue	61,693	73,697	731,087	843,195	1,297,410	56.35%
Other Charges for Service	830	1,845	27,065	38,003	65,000	41.64%
Other Revenues	61,652	4,173	76,390	16,140	8,000	954.88%
TOTAL REVENUES	124,175	79,715	834,542	897,338	1,370,410	60.90%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	240,492	205,335	2,204,359	2,282,578	3,586,732	61.46%
Overtime	36,021	19,516	306,424	466,371	77,358	396.11%
Incentive Pay	-	-	-	1,480	-	#DIV/0!
Other Compensation	-	-	1,639	1,832	-	0.00%
Fringes	86,077	82,413	826,316	861,400	1,311,426	63.01%
Unemployment Compensation	(119)	-	7,744	(38,887)	-	0.00%
Salaries & Fringe Benefits	362,471	307,264	3,346,482	3,574,774	4,975,516	67.26%
Training & Conferences	-	1,819	10,524	23,144	25,000	42.10%
Employee Recruitment	735	-	55,329	4,198	7,280	760.01%
Office Supplies & Parking permits	265	626	5,713	6,521	5,400	105.80%
Subscriptions	189	196	1,326	956	1,413	93.84%
Memberships & Licenses	47	-	20,304	22,049	15,970	127.14%
Postage & Freight	553	3	1,737	2,539	3,700	46.95%
Awards & Recognition	584	-	112	943	930	12.04%
Food & Provisions	-	-	48	272	1,240	3.87%
Insurance	-	11,468	230,849	307,975	314,905	68.20%
Insurance dividend & return of surplus	-	-	(16,094)	(16,426)	-	-
Depreciation Expense	126,812	118,656	1,268,120	1,186,562	1,521,743	83.33%
Administrative Expenses	129,185	132,768	1,577,968	1,538,733	1,897,581	83.16%
Landscape Supplies	-	-	2,459	470	1,500	163.93%
Shop Supplies, Tools & Misc	2,693	6,242	35,265	41,031	55,450	63.60%
Printing & Reproduction	3,442	2,894	14,558	12,859	29,470	49.40%
Uniforms	96	74	6,739	4,444	9,290	72.54%
Gas Purchases	34,062	36,485	266,854	331,148	571,500	46.69%
Safety Supplies	825	-	2,881	1,222	1,500	192.07%
Vehicle & Equipment Parts	32,398	15,635	254,142	216,110	332,802	76.36%
Miscellaneous Equipment	2,138	38,612	39,300	62,237	25,100	156.57%
Signs	-	300	1,804	3,572	12,000	15.03%
Supplies & Materials	75,654	100,242	624,002	673,093	1,038,612	60.08%
Accounting/Audit	12,145	-	12,145	14,863	15,000	80.97%
Bank Services	939	330	4,067	2,873	6,680	60.88%
Consulting Services	14,984	-	21,018	-	40,000	52.55%
Solid Waste/Recycling	376	-	3,762	3,321	6,161	61.06%
Contractor Fees	269,320	268,061	2,504,005	2,107,584	4,008,877	62.46%
Advertising	7,000	10,591	78,990	82,574	50,309	157.01%
Health Services	642	380	9,767	10,186	9,200	106.16%
Snow Removal Services	-	9,022	54,289	48,201	56,008	96.93%
Laundry Services	278	-	4,708	7,843	15,340	30.69%
Other Contracts/Obligations	7,804	12,151	56,213	30,091	100,190	56.11%
Purchased Services	313,488	300,535	2,748,964	2,307,536	4,307,765	63.81%

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Electric	5,077	12,010	52,987	49,049	58,434	90.68%
Gas	185	287	17,196	12,561	24,638	69.79%
Water	-	-	3,816	6,195	7,850	48.61%
Sewer	-	-	2,217	3,500	4,763	46.55%
Stormwater	-	-	7,163	8,606	10,000	71.63%
Telephone & Data plans	433	106	16,075	17,122	29,156	55.13%
Utilities	5,695	12,403	99,454	97,033	134,841	73.76%
Building/Grounds Repair & Maintenance	1,012	2,920	42,470	4,078	-	0.00%
Vehicle Repair & Maintenance	-	3,864	12,987	19,738	10,050	129.22%
Equipment Repair & Maintenance	2,975	958	12,673	16,295	9,650	131.33%
Facilities Charges & Materials	10,652	9,635	93,652	88,436	137,933	67.90%
Software Support	10,861	54	202,084	158,400	170,430	118.57%
Repairs & Maintenance	25,500	17,431	363,866	286,947	328,063	110.91%
Total Operating Expenses	911,993	870,643	8,760,736	8,478,116	12,682,378	69.08%
OPERATING INCOME (LOSS)	(787,818)	(790,928)	(7,926,194)	(7,580,778)	(11,311,968)	
NON-OPERATING REVENUES						
Federal Support	-	-	2,628,841	5,581,566	3,560,391	73.84%
State Support	-	-	2,104,183	3,067,203	3,082,885	68.25%
Appleton Support	319,965	331,561	2,559,720	3,315,610	724,810	353.16%
Other Local Support	686,466	133,478	3,421,939	2,393,088	1,899,499	180.15%
Investment Income	-	-	61,660	56,721	12,500	493.28%
Donations	-	-	10,000	29,391	63,386	15.78%
TOTAL NON-OPERATING REVENUE	1,006,431	465,039	10,786,343	14,443,579	9,343,471	115.44%
Land	-	-	150,000	-	150,000	100.00%
Buildings	132,638	7,268	380,129	4,180,213	7,500,000	5.07%
Machinery & Equipment	66,023	-	160,299	-	116,720	137.34%
Furniture & Fixtures	-	-	199,173	131,388	196,025	101.61%
Vehicles	-	-	70,105	-	50,000	0.00%
Capital Expenditures	198,661	7,268	809,706	4,311,601	8,012,745	0.00%

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	115,974	117,198	1,027,752	942,651	2,550,000	40.30%
VTII - Elderly	7,905	6,732	61,175	43,931	76,500	79.97%
PT - Optional (Sunday)	255	485	4,080	3,341	12,750	32.00%
Outagamie County Demand Response Rural	36,439	38,821	336,603	326,717	462,600	72.76%
Neenah Dial - A - Ride	3,666	5,924	43,420	40,364	120,705	35.97%
Calumet County Van Service	5,015	5,118	51,122	36,426	37,620	135.89%
Connector	85,284	80,424	806,616	453,888	476,352	169.33%
Downtown Trolley	-	-	47,329	45,123	40,800	116.00%
Total Purchased Transportation	254,538	254,702	2,378,097	1,892,441	3,777,327	62.96%