

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For two months Ending February 28, 2025**

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2025 Amended Budget	2025 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	17,092	48,033	33,501	76,517	740,000	4.53%
Paratransit Fare Revenue	29,138	35,652	59,170	71,503	557,410	10.62%
Total Fare Revenue	46,230	83,685	92,671	148,020	1,297,410	7.14%
Other Charges for Service	1,185	3,262	1,970	5,645	65,000	3.03%
Other Revenues	396	3,988	396	4,746	8,000	4.95%
TOTAL REVENUES	47,811	90,935	95,037	158,411	1,370,410	6.93%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	188,798	319,012	387,852	498,435	3,585,397	10.82%
Overtime	30,123	79,157	52,813	102,222	77,358	68.27%
Incentive Pay	-	-	-	1,480	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	75,925	104,697	144,099	169,458	1,311,426	10.99%
Unemployment Compensation	1,110	(38,973)	2,464	(38,973)	-	-
Salaries & Fringe Benefits	295,956	463,893	587,228	732,622	4,975,516	11.80%
Training & Conferences	1,175	2,717	1,390	2,717	25,000	5.56%
Employee Recruitment	7,020	-	7,900	1,785	7,280	108.52%
Office Supplies & Parking Permits	308	671	451	1,682	5,400	8.35%
Subscriptions	54	43	189	178	1,413	13.38%
Memberships & Licenses	11	301	9,141	9,140	15,970	57.24%
Postage & Freight	3	9	3	11	3,700	0.08%
Awards & Recognition	-	-	-	20	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	-	253,624	-	1,521,743	16.67%
Administrative Expenses	135,383	3,741	458,031	208,828	1,897,581	24.14%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	2,561	8,977	3,559	9,610	55,450	6.42%
Printing & Reproduction	491	-	491	217	29,470	1.67%
Uniforms	2,648	172	2,596	172	9,290	27.94%
Gas Purchases	38,582	23,733	76,278	77,708	571,500	13.35%
Safety Supplies	514	92	514	334	1,500	34.27%
Vehicle & Equipment Parts	8,228	6,657	8,918	12,205	322,300	2.77%
Miscellaneous Equipment	913	2,114	2,053	2,884	25,100	8.18%
Signs	-	440	-	809	12,000	0.00%
Supplies & Materials	53,937	42,185	94,409	103,939	1,028,110	9.18%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	164	165	164	165	6,680	2.46%
Consulting Services	-	-	-	-	40,000	0.00%
Solid Waste/Recycling	389	738	389	738	6,161	6.31%
Contractor Fees	15,350	197,625	249,663	361,624	4,008,877	6.23%
Advertising	13,000	6,200	15,250	11,800	50,309	30.31%
Health Services	263	885	942	885	9,200	10.24%
Snow Removal Services	18,049	24,985	20,559	25,735	56,008	36.71%

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Laundry Services	728	1,241	728	1,115	15,340	4.75%
Other Contracts/Obligations	15,241	633	325	1,206	100,190	0.32%
Purchased Services	63,184	232,472	288,020	403,268	4,307,765	6.69%
Electric	6,530	4,617	6,530	10,014	58,434	11.18%
Gas	6,085	3,360	6,085	7,345	24,638	24.70%
Water	298	356	298	356	7,850	3.80%
Sewer	194	220	194	220	4,763	4.07%
Stormwater	669	662	669	662	10,000	6.69%
Telephone	1,255	843	1,419	990	29,156	4.87%
Utilities	15,031	10,058	15,195	19,587	134,841	11.27%
Building Repair & Maintenance	-	-	372	-		
Vehicle Repair & Maintenance	2,457	1,219	2,457	2,438	10,050	24.45%
Equipment Repair & Maintenance	-	2,153	-	2,153	9,650	0.00%
FMD Charges & Material	381	8,308	8,677	16,273	137,933	6.29%
Software Support	-	4,781	129,475	76,926	170,430	75.97%
Repairs & Maintenance	2,838	16,461	140,981	97,790	328,063	42.97%
Total Operating Expenses	566,329	768,810	1,583,864	1,566,034	12,671,876	12.50%
OPERATING INCOME (LOSS)	(518,518)	(677,875)	(1,488,827)	(1,407,623)	(11,301,466)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	-	-	-	-	724,810	0.00%
Other Local Support	241,849	237,004	893,015	790,716	1,899,499	47.01%
Investment Income	-	-	-	4,857	12,500	0.00%
Donations	-	4,167	-	8,330	63,386	0.00%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	241,849	241,171	893,015	803,903	9,343,471	9.56%
Buildings	-	240,832	-	240,832	7,500,000	0.00%
Machinery & Equipment	35,016	-	35,016	-	-	0.00%
Furniture & Fixtures	159,995	-	163,587	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	195,011	240,832	198,603	240,832	7,550,000	2.63%
NET INCOME (LOSS)	(471,680)	(677,536)	(794,415)	(844,552)	(9,507,995)	

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<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	95,446	89,536	204,038	178,571	2,550,000	8.00%
VTII - Elderly	5,023	3,945	10,197	8,140	76,500	13.33%
PT - Optional (Sunday)	459	250	1,040	589	12,750	8.16%
Outagamie County Demand Response Rural	32,784	32,343	68,726	62,374	462,600	14.86%
Neenah Dial - A - Ride	4,420	3,267	9,267	6,301	120,705	7.68%
Calumet County Van Service	4,176	3,714	7,999	5,827	37,620	21.26%
Connector	76,182	33,347	154,014	68,599	476,352	32.33%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	218,490.00	166,402.00	455,281	330,401	3,777,327	12.05%