

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For the Month Ended May 31, 2026

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2026 Amended Budget	2026 % of Total Budget
REVENUES						
Bus Fare Revenue	34,879	15,806	207,557	211,048	740,000	28.05%
Paratransit Fare Revenue	31,515	30,974	165,669	152,816	520,800	31.81%
Total Fare Revenue	66,394	46,780	373,226	363,864	1,260,800	29.60%
Other Charges for Service	2,405	7,020	12,475	14,225	65,000	19.19%
Other Revenues	438	-	1,476	4,937	8,000	18.45%
TOTAL REVENUES	69,237	53,800	387,177	383,026	1,333,800	29.03%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	236,934	211,891	1,150,566	987,887	3,799,515	30.28%
Overtime	11,383	35,977	93,072	148,743	80,431	115.72%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	1,722	1,639	-	-
Fringes	97,138	84,785	454,773	379,087	1,297,683	35.05%
Unemployment Compensation	(55)	-	116	5,424	-	-
Salaries & Fringe Benefits	345,399	332,653	1,700,249	1,522,780	5,178,964	32.83%
Training/Conferences	405	1,270	3,621	6,120	25,000	14.48%
Employee Recruitment	600	6,855	3,000	24,929	7,280	41.21%
Office Supplies	392	-	2,348	1,448	5,400	43.47%
Subscriptions	189	54	516	486	1,156	44.63%
Memberships & Licenses	5,750	10,600	13,380	20,107	24,235	55.21%
Postage & Freight	2	-	644	672	3,700	17.41%
Awards & Recognition	-	-	735	142	930	78.99%
Food & Provisions	103	-	236	48	1,240	19.06%
Insurance	-	-	190,361	185,333	314,729	60.48%
Depreciation Expense	113,583	126,812	567,916	634,060	1,362,999	41.67%
Administrative Expenses	121,025	145,591	782,757	873,345	1,746,669	44.81%
Landscape Supplies	-	-	102	-	1,500	6.78%
Shop Supplies, Tools & Misc	6,582	2,853	17,668	13,266	55,450	31.86%
Printing & Reproduction	357	1,308	4,946	3,836	29,470	16.78%
Uniforms	3,830	1,930	7,369	4,632	9,290	79.32%
Gas Purchases	68,831	16,633	210,620	141,944	571,500	36.85%
Safety Supplies	598	-	1,532	605	2,900	52.82%
Vehicle Parts, Tires & Lubricants	85,577	8,538	166,277	79,310	372,300	44.66%
Miscellaneous Equipment	332	4,632	3,223	26,942	25,100	12.84%
Signs	13	933	327	1,310	12,000	2.72%
Supplies & Materials	166,121	36,827	412,064	271,845	1,079,510	38.17%
Accounting/Audit Fees	-	-	10,514	-	15,000	70.10%
Bank Service Fees	2,539	-	9,591	491	6,680	143.58%
Consulting Services	-	-	18,282	-	-	-
Solid Waste/Recycling	387	376	1,889	1,509	6,161	30.66%
Contractor Fees	265,477	262,970	1,362,488	1,221,497	3,828,090	35.59%
Advertising	300	10,140	5,690	40,590	50,309	11.31%
Health Services	387	1,489	2,962	4,364	9,200	32.19%
Ice Control & Snow Removal Services	465	2,909	25,346	54,289	58,343	43.44%
Laundry Services	853	-	3,740	1,676	15,340	24.38%
Other Contracts/Obligations	85	18,831	275	19,993	100,190	0.27%
Purchased Services	270,494	296,715	1,440,777	1,344,409	4,089,313	35.23%
Electric	12,476	5,700	32,119	23,206	63,000	50.98%
Gas	2,770	2,363	17,282	16,218	18,000	96.01%
Water	285	284	2,266	1,796	8,500	26.66%
Sewer	208	201	1,419	988	5,300	26.77%
Stormwater	656	647	3,999	3,995	10,000	39.99%
Telephone	-	-	51	6,527	5,600	0.91%
Cellular Phones	2,126	-	8,721	-	22,391	38.95%

41.6% of Budget Year Completed

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Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2026 Amended Budget	2026 % of Total Budget
Utilities	18,521	9,195	65,856	52,730	132,791	49.59%
Vehicle Repair & Maintenance	4,637	953	21,810	4,942	10,050	217.02%
Equipment Repair & Maintenance	1,391	673	1,391	1,673	9,650	14.42%
Facilities Charges	904	-	50,406	28,483	132,106	38.16%
Software Support	31,171	2,523	161,150	139,387	197,142	81.74%
Repairs & Maintenance	38,103	4,149	234,757	174,485	348,948	67.28%
Total Operating Expenses	959,663	825,130	4,636,461	4,239,594	12,576,195	36.87%
OPERATING INCOME (LOSS)	(890,426)	(771,330)	(4,249,284)	(3,856,568)	(11,242,395)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,389,715	-	3,609,700	38.50%
State Support	-	-	-	-	3,294,783	0.00%
Appleton Support	321,256	319,965	1,606,280	1,599,825	787,516	203.97%
Other Local Support	247,921	232,302	2,079,034	2,280,023	2,488,757	83.54%
Investment Income	-	-	26	-	12,500	0.21%
Donations	-	-	-	-	-	
TOTAL NON-OPERATING REVENUE	569,177	552,267	5,075,056	3,879,848	10,193,256	49.79%
Buildings	11,861	25,974	217,020	25,974	41,800,000	0.52%
Machinery & Equipment	65,145	58,360	309,102	93,376	220,000	0.00%
Furniture & Fixtures	-	-	16,027	199,173	-	0.00%
Vehicles	-	-	-	-	150,000	0.00%
Capital Expenditures	77,006	84,334	542,149	318,523	42,170,000	1.29%
NET INCOME (LOSS)	(398,255)	(303,397)	283,623	(295,243)	(43,219,139)	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	106,565	100,853	563,117	517,191	2,295,000	24.54%
VTII - Elderly	4,947	6,503	29,096	29,402	76,500	38.03%
PT - Optional (Sunday)	536	357	2,117	2,066	12,750	16.60%
Outagamie County Demand Response Rural	34,340	31,344	172,034	167,956	503,760	34.15%
Neenah Dial - A - Ride	4,056	3,900	19,773	23,547	120,900	16.35%
Calumet County Van Service	4,312	4,838	29,780	25,843	39,380	75.62%
Connector	93,528	83,160	470,696	395,316	504,000	93.39%
Total Purchased Transportation	248,283	230,954	1,286,612	1,161,320	3,552,290	36.22%