

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For one month Ending January 31, 2025**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2025 Amended Budget	2025 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	16,397	28,485	16,397	28,485	740,000	2.22%
Paratransit Fare Revenue	30,033	35,851	30,033	35,851	557,410	5.39%
Total Fare Revenue	46,430	64,336	46,430	64,336	1,297,410	3.58%
Other Charges for Service	785	2,382	785	2,382	65,000	1.21%
Other Revenues	-	758	-	758	8,000	0.00%
TOTAL REVENUES	47,215	67,476	47,215	67,476	1,370,410	3.45%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	199,054	153,328	199,054	153,328	3,585,397	5.55%
Overtime	22,690	23,065	22,690	23,065	77,358	29.33%
Incentive Pay	-	1,480	-	1,480	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	68,174	64,761	68,174	64,761	1,311,426	5.20%
Unemployment Compensation	1,354	-	1,354	-	-	-
Salaries & Fringe Benefits	291,272	242,634	291,272	242,634	4,975,516	5.85%
Training & Conferences & Tuition	216	-	216	-	25,000	0.86%
Employee Recruitment	880	1,785	880	1,785	7,280	12.09%
Office Supplies & Parking permits	63	1,011	63	1,011	5,400	1.17%
Subscriptions	135	135	135	135	1,413	9.55%
Memberships & Licenses	9,130	8,839	9,130	8,839	15,970	57.17%
Postage & Freight	-	2	-	2	3,700	0.00%
Awards & Recognition	-	20	-	20	930	0.00%
Food & Provisions	-	-	-	-	1,240	0.00%
Insurance	185,333	193,295	185,333	193,295	314,905	58.85%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,521,743	0.00%
Administrative Expenses	195,757	205,087	195,757	205,087	1,897,581	10.32%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	998	633	998	633	55,450	1.80%
Printing & Reproduction	-	217	-	217	29,470	0.00%
Uniforms	22	-	22	-	9,290	0.24%
Gas Purchases	37,695	53,975	37,695	53,975	571,500	6.60%
Safety Supplies	-	242	-	242	1,500	0.00%
Vehicle & Equipment Parts	2,523	5,549	2,523	5,549	322,300	0.78%
Miscellaneous Equipment	1,140	770	1,140	770	25,100	4.54%
Signs	-	-	-	-	12,000	0.00%
Supplies & Materials	42,378	61,386	42,378	61,386	1,028,110	4.12%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	-	-	-	-	6,680	0.00%
Consulting Services	-	-	-	-	40,000	0.00%
Solid Waste/Recycling	-	-	-	-	6,161	0.00%
Contractor Fees	234,313	151,203	234,313	151,203	4,008,877	5.84%

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Advertising	8,250	5,600	8,250	5,600	50,309	16.40%
Health Services	679	-	679	-	9,200	7.38%
Snow Removal Services	2,510	750	2,510	750	56,008	4.48%
Laundry Services	-	-	-	-	15,340	0.00%
Other Contracts/Obligations	-	573	-	573	100,190	0.00%
Purchased Services	245,752	158,126	245,752	158,126	4,307,765	5.70%
Electric	-	5,397	-	5,397	58,434	0.00%
Gas	-	3,984	-	3,984	24,638	0.00%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	4,763	0.00%
Stormwater	-	-	-	-	10,000	0.00%
Telephone	121	147	121	147	29,156	0.42%
Utilities	121	9,528	121	9,528	134,841	0.09%
Vehicle Repair & Maintenance	-	1,219	-	1,219	10,050	0.00%
Equipment Repair & Maintenance	-	-	-	-	9,650	0.00%
FMD Charges & Material	-	-	-	-	137,933	0.00%
Software Support	127,351	72,102	127,351	72,102	170,430	74.72%
Repairs & Maintenance	127,351	73,321	127,351	73,321	328,063	38.82%
Total Operating Expenses	902,631	750,082	902,631	750,082	12,671,876	7.12%
OPERATING INCOME (LOSS)	(855,416)	(682,606)	(855,416)	(682,606)	(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	651,166	512,386	651,166	512,386	1,899,499	34.28%
Investment Income	-	-	-	-	12,500	0.00%
Donations	-	-	-	-	63,386	0.00%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	651,166	512,386	651,166	512,386	9,343,471	6.97%
Buildings	79,260	-	79,260	-	7,500,000	1.06%
Machinery & Equipment	-	-	-	-	-	0.00%
Furniture & Fixtures	3,592	-	-	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	82,852	-	79,260	-	7,550,000	1.05%
NET INCOME (LOSS)	(287,102)	(170,220)	(283,510)	(170,220)	(9,507,995)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For one month Ending January 31, 2025**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2025 Amended Budget	2025 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	107,100	86,336	107,100	86,336	2,550,000	4.20%
VTII - Elderly	4,386	3,255	4,386	3,255	76,500	5.73%
PT - Optional (Sunday)	383	130	383	130	12,750	3.00%
Outagamie County Demand Response Rural	35,942	29,346	35,942	29,346	462,600	7.77%
Northern Winnebago Dial - A - Ride	4,847	2,440	4,847	2,440	120,705	4.02%
Calumet County Van Service	3,824	507	3,824	507	37,620	10.16%
Connector	77,832	29,072	77,832	29,072	476,352	16.34%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	234,314	151,086	234,314	151,086	3,777,327	6.20%