

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For the Month Ended April 30, 2026**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2026 Amended Budget	2026 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	25,916	106,893	121,455	195,242	740,000	16.41%
Paratransit Fare Revenue	<u>35,973</u>	<u>31,433</u>	<u>128,351</u>	<u>121,842</u>	<u>520,800</u>	<u>24.65%</u>
Total Fare Revenue	61,888	138,326	249,807	317,084	1,260,800	19.81%
Other Charges for Service	2,405	2,630	10,070	7,205	65,000	15.49%
Other Revenues	<u>96</u>	<u>-</u>	<u>859</u>	<u>4,886</u>	<u>8,000</u>	<u>10.74%</u>
TOTAL REVENUES	<u>64,389</u>	<u>140,956</u>	<u>260,736</u>	<u>329,175</u>	<u>1,333,800</u>	<u>19.55%</u>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor Pool Alloc	245,610	200,410	913,633	775,998	3,799,515	24.05%
Overtime	12,256	29,712	81,690	112,766	80,431	101.56%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	1,722	1,639	1,722	1,639	-	-
Fringes	94,278	76,819	357,635	294,301	1,297,683	27.56%
Unemployment Compensation	<u>-</u>	<u>1,480</u>	<u>171</u>	<u>5,424</u>	<u>-</u>	<u>=</u>
Salaries & Fringe Benefits	353,867	310,060	1,354,850	1,190,128	5,178,964	26.16%
Training/Conferences	75	2,788	1,212	4,850	25,000	4.85%
Employee Recruitment	1,200	8,335	2,400	17,115	7,280	32.97%
Office Supplies	-	837	837	1,448	5,400	15.50%
Subscriptions	-	189	189	432	1,156	16.35%
Memberships & Licenses	150	-	7,580	9,507	24,235	31.28%
Postage & Freight	-	2	169	672	3,700	4.55%
Awards & Recognition	-	142	478	142	930	51.38%
Food & Provisions	-	48	84	48	1,240	6.78%
Insurance	-	-	190,361	185,333	314,729	60.48%
Depreciation Expense	<u>113,583</u>	<u>126,812</u>	<u>454,333</u>	<u>507,248</u>	<u>1,362,999</u>	<u>33.33%</u>
Administrative Expenses	115,008	123,059	657,642	726,797	1,746,669	37.65%
Landscape Supplies	-	-	47	-	1,500	3.11%
Shop Supplies, Tools & Misc	3,219	6,585	6,769	12,494	55,450	12.21%
Printing & Reproduction	3,828	1,019	4,239	2,528	29,470	14.39%
Uniforms	175	69	3,538	2,702	9,290	38.09%
Gas Purchases	58,466	32,757	141,954	125,312	571,500	24.84%
Safety Supplies	374	91	434	605	2,900	14.98%
Vehicle Parts, Tires & Lubricants	25,037	23,034	80,440	70,772	372,300	21.61%
Miscellaneous Equipment	-	3,657	219	13,769	25,100	0.87%
Signs	<u>63</u>	<u>377</u>	<u>313</u>	<u>377</u>	<u>12,000</u>	<u>2.61%</u>
Supplies & Materials	91,161	67,589	237,954	228,559	1,079,510	22.04%
Accounting/Audit Fees	10,514	-	10,514	-	15,000	70.10%
Bank Service Fees	1,144	163	3,477	491	6,680	52.05%
Consulting Services	9,671	-	18,282	-	-	0.00%
Solid Waste/Recycling	-	-	1,127	1,133	6,161	18.29%
Contractor Fees	264,477	246,330	818,748	958,527	3,828,090	21.39%
Advertising	600	7,000	1,695	30,450	50,309	3.37%
Health Services	640	1,068	2,575	2,875	9,200	27.99%
Ice Control & Snow Removal Services	15,496	9,370	24,881	51,380	58,343	42.65%
Laundry Services	-	770	418	1,676	15,340	2.72%
Other Contracts/Obligations	<u>-</u>	<u>331</u>	<u>85</u>	<u>1,161</u>	<u>100,190</u>	<u>0.08%</u>
Purchased Services	302,543	265,033	881,802	1,047,694	4,089,313	21.56%

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For the Month Ended April 30, 2026**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2026 Amended Budget	2026 % of Total Budget
Electric	6,476	-	19,643	17,506	63,000	31.18%
Gas	3,273	-	14,512	13,855	18,000	80.62%
Water	-	-	1,981	1,512	8,500	23.31%
Sewer	-	-	1,210	787	5,300	22.84%
Stormwater	-	-	3,343	3,348	10,000	33.43%
Telephone	-	3,361	51	6,527	5,600	0.91%
Cellular Phones	1,735	-	5,398	-	22,391	24.11%
Utilities	11,484	3,361	46,138	43,535	132,791	34.74%
Vehicle Repair & Maintenance	2,642	1,532	17,174	3,988	10,050	170.88%
Equipment Repair & Maintenance	-	1,000	-	1,000	9,650	0.00%
Facilities Charges	780	-	22,449	28,513	132,106	16.99%
Software Support	35,018	98	122,146	136,868	197,142	61.96%
Repairs & Maintenance	38,440	3,215	161,769	170,369	348,948	46.36%
Total Operating Expenses	912,503	772,316	3,340,156	3,407,081	12,576,195	26.56%
OPERATING INCOME (LOSS)	(848,114)	(631,360)	(3,079,420)	(3,077,906)	(11,242,395)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	1,389,715	-	3,609,700	38.50%
State Support	-	-	-	-	3,294,783	0.00%
Appleton Support	321,256	319,965	1,285,024	1,279,860	787,516	163.17%
Other Local Support	623,897	664,468	1,771,912	1,801,618	2,488,757	71.20%
Investment Income	11	-	26	2	12,500	0.21%
Donations	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	945,164	984,433	4,446,677	3,081,480	10,193,256	43.62%
Buildings	3,439	-	200,659	-	41,800,000	91.21%
Machinery & Equipment	231,956	-	243,956	35,016	220,000	0.00%
Furniture & Fixtures	16,027	-	16,027	199,173	-	0.00%
Vehicles	-	-	-	-	150,000	0.00%
Capital Expenditures	251,422	-	460,643	234,189	42,170,000	1.09%
NET INCOME (LOSS)	(154,372)	353,073	906,614	(230,615)	(43,219,139)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For four months Ending April 30, 2026**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2026 Amended Budget	2026 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	110,510	111,945	335,759	416,339	2,295,000	14.6%
VTII - Elderly	4,752	7,344	18,131	22,899	76,500	23.7%
PT - Optional (Sunday)	232	408	1,173	1,709	12,750	9.2%
Outagamie County Demand Response Rural	32,186	34,543	97,100	136,612	503,760	19.3%
Northern Winnebago Dial - A - Ride	3,424	4,940	11,447	19,647	120,900	9.5%
Calumet County Van Service	3,148	6,917	21,814	21,006	39,380	55.4%
Connector	92,942	75,708	274,892	312,156	504,000	54.5%
Total Purchased Transportation	\$ 247,194	\$ 241,805	\$ 760,314	\$ 930,368	\$ 3,552,290	21.4%