

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

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2026 Amended Budget	2026 % of Total Budget
REVENUES						
Bus Fare Revenue	66,137	16,397	66,137	16,397	740,000	8.94%
Paratransit Fare Revenue	31,813	30,033	31,813	30,033	520,800	6.11%
Total Fare Revenue	97,950	46,430	97,950	46,430	1,260,800	7.77%
Other Charges for Service	-	785	-	785	65,000	0.00%
Other Revenues	238	-	238	-	8,000	2.98%
TOTAL REVENUES	98,188	47,215	98,188	47,215	1,333,800	7.36%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor Pool Alloc	195,828	199,054	195,828	199,054	3,799,515	5.15%
Overtime	28,367	22,690	28,367	22,690	80,431	35.27%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	75,951	68,174	75,951	68,174	1,297,683	5.85%
Unemployment Compensation	-	1,354	-	1,354	-	-
Salaries & Fringe Benefits	300,146	291,272	300,146	291,272	5,178,964	5.80%
Training/Conferences	939	216	939	216	25,000	3.75%
Employee Recruitment	600	880	600	880	7,280	8.24%
Office Supplies	392	63	392	63	5,400	7.25%
Subscriptions	135	135	135	135	1,156	11.68%
Memberships & Licenses	6,142	9,130	6,142	9,130	24,235	25.34%
Postage & Freight	2	-	2	-	3,700	0.07%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	-	-	-	-	1,240	0.00%
Insurance	190,361	185,333	190,361	185,333	314,729	60.48%
Insurance Dividend & Return of Surplus	-	-	-	-	-	-
Depreciation Expense	113,583	126,812	113,583	126,812	1,362,999	8.33%
Administrative Expenses	312,154	309,340	312,154	309,340	1,746,669	17.87%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies, Tools & Misc	1,405	998	1,405	998	55,450	2.53%
Printing & Reproduction	255	-	255	-	29,470	0.86%
Uniforms	2,247	22	2,247	22	9,290	24.19%
Gas Purchases	36,129	37,695	36,129	37,695	571,500	6.32%
Safety Supplies	60	-	60	-	2,900	2.08%
Vehicle Parts, Tires & Lubricants	15,187	2,523	15,187	2,523	372,300	4.08%
Miscellaneous Equipment	-	1,140	-	1,140	25,100	0.00%
Signs	-	-	-	-	12,000	0.00%
Supplies & Materials	55,284	42,378	55,284	42,378	1,079,510	5.12%
Accounting/Audit Fees	-	-	-	-	15,000	0.00%
Bank Service Fees	164	-	164	-	6,680	2.46%
Consulting Services	-	-	-	-	-	-
Solid Waste/Recycling	376	-	376	-	6,161	6.09%
Contractor Fees	255,226	234,313	255,226	234,313	3,828,090	6.67%
Advertising	550	8,250	550	8,250	50,309	1.09%
Health Services	89	679	89	679	9,200	0.97%
Ice Control & Snow Removal Services	485	2,510	485	2,510	58,343	0.83%
Laundry Services	387	-	387	-	15,340	2.52%
Other Contracts/Obligations	-	-	-	-	100,190	0.00%
Purchased Services	257,276	245,752	257,276	245,752	4,089,313	6.29%
Electric	-	-	-	-	63,000	0.00%
Gas	-	-	-	-	18,000	0.00%
Water	-	-	-	-	8,500	0.00%
Sewer	-	-	-	-	5,300	0.00%

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For the Month Ended January 31, 2026

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2026 Amended Budget	2026 % of Total Budget
Stormwater	-	-	-	-	10,000	0.00%
Telephone	-	-	-	-	5,600	0.00%
Cellular Phones	-	-	-	-	22,391	0.00%
Utilities	-	-	-	-	132,791	0.00%
Vehicle Repair & Maintenance	-	-	-	-	10,050	0.00%
Equipment Repair & Maintenance	-	-	-	-	9,650	0.00%
Facilities Charges	1,244	-	1,244	-	132,106	0.94%
Software Support	73,553	127,351	73,553	127,351	197,142	37.31%
Repairs & Maintenance	74,797	127,351	74,797	127,351	348,948	21.43%
Total Operating Expenses	999,657	1,016,093	999,657	1,016,093	12,576,195	7.95%
OPERATING INCOME (LOSS)	(901,469)	(968,878)	(901,469)	(968,878)	(11,242,395)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,609,700	0.00%
State Support	-	-	-	-	3,294,783	0.00%
Appleton Support	321,256	-	321,256	-	787,516	40.79%
Other Local Support	678,755	651,166	678,755	651,166	2,488,757	27.27%
Investment Income	-	-	-	-	12,500	0.00%
Donations	-	-	-	-	-	0.00%
Fund Balance Applied	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	1,000,011	651,166	1,000,011	651,166	10,193,256	9.81%
Buildings	-	79,260	-	79,260	-	0.00%
Machinery & Equipment	-	-	-	-	220,000	0.00%
Furniture & Fixtures	-	3,592	-	3,592	-	0.00%
Vehicles	-	-	-	-	150,000	0.00%
Capital Expenditures	-	82,852	-	82,852	370,000	0.00%
NET INCOME (LOSS)	98,542	(400,564)	98,542	(400,564)	(1,419,139)	

City of Appleton
PURCHASED TRANSPORTATION
For the Month Ended January 31, 2026

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2026 Amended Budget	2026 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	112,251	107,100	112,251	107,100	2,295,000	4.89%
VTII - Elderly	6,324	4,386	6,324	4,386	76,500	8.27%
PT - Optional (Sunday)	357	383	357	383	12,750	2.80%
Outagamie County Demand Response Rural	32,283	35,942	32,283	35,942	503,760	6.41%
Northern Winnebago Dial - A - Ride	3,881	4,847	3,881	4,847	120,900	3.21%
Calumet County Van Service	8,066	3,824	8,066	3,824	39,380	20.48%
Connector	91,724	77,832	91,724	77,832	504,000	18.20%
Downtown Trolley	-	-	-	-	45,400	0.00%
Total Purchased Transportation	\$ 254,885	\$ 234,314	\$ 254,885	\$ 234,314	\$ 3,597,690	7.08%