

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

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2026 Amended Budget	2026 % of Total Budget
REVENUES						
Bus Fare Revenue	7,570	31,437	95,540	88,349	740,000	12.9%
Paratransit Fare Revenue	34,250	31,239	98,181	90,409	520,800	18.9%
Total Fare Revenue	41,820	62,676	193,721	178,758	1,260,800	15.4%
Other Charges for Service	2,630	2,605	7,665	4,575	65,000	11.8%
Other Revenues	194	1,200	763	4,887	8,000	9.5%
TOTAL REVENUES	44,644	66,481	202,149	188,220	1,333,800	15.2%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor Pool Alloc	227,571	187,735	668,022	575,586	3,799,515	17.6%
Overtime	11,955	30,241	69,433	83,054	80,431	86.3%
Incentive Pay	-	-	-	-	1,335	0.0%
Other Compensation					-	0.0%
Fringes	94,191	73,384	263,357	217,484	1,297,683	20.3%
Unemployment Compensation	55	1,480	171	3,944	-	0.0%
Salaries & Fringe Benefits	333,772	292,840	1,000,983	880,068	5,178,964	19.3%
Training & Conferences	-	672	1,137	2,063	25,000	4.5%
Employee Recruitment	-	880	1,200	8,780	7,280	16.5%
Office Supplies	37	161	837	611	5,400	15.5%
Subscriptions	-	54	189	243	1,156	16.3%
Memberships & Licenses	950	367	7,430	9,507	24,235	30.7%
Postage & Freight	-	668	169	670	3,700	4.6%
Awards & Recognition	365	-	478	-	930	51.4%
Food & Provisions	-	-	84	-	1,240	6.8%
Insurance	-	-	190,361	185,333	314,729	60.5%
Depreciation Expense	113,583	126,812	340,750	380,436	1,362,999	25.0%
Administrative Expenses	114,936	129,614	542,634	587,643	1,746,669	31.1%
Landscape Supplies	47	-	47	-	1,500	3.1%
Shop Supplies, Tools & Misc	2,016	2,350	3,550	5,909	55,450	6.4%
Printing & Reproduction	157	1,018	412	1,509	29,470	1.4%
Uniforms	256	37	3,363	2,633	9,290	36.2%
Gas Purchases	23,869	16,277	83,488	92,555	571,500	14.6%
Safety Supplies	-	-	60	514	2,900	2.1%
Vehicle Parts, Tires & Lubricants	41,705	38,820	55,403	47,738	372,300	14.9%
Miscellaneous Equipment	-	8,059	219	1,012	25,100	0.9%
Signs	250	-	250	-	12,000	2.1%
Supplies & Materials	68,299	66,561	146,793	151,870	1,079,510	13.6%
Accounting/Audit Fees	-	-	-	-	15,000	0.0%
Bank Service Fees	251	164	2,333	328	6,680	34.9%
Consulting Services	8,611	-	8,611	-	-	0.0%
Solid Waste/Recycling	376	745	1,127	1,133	6,161	18.3%
Contractor Fees	49,110	255,843	554,272	712,197	3,828,090	14.5%
Advertising	-	7,000	1,095	23,450	50,309	2.2%
Health Services	1,846	866	1,935	1,808	9,200	21.0%
Ice Control & Snow Removal Services	5,575	21,451	9,385	42,010	58,343	16.1%
Laundry Services	-	178	418	906	15,340	2.7%
Other Contracts/Obligations	-	505	85	830	100,190	0.1%
Purchased Services	65,768	286,752	579,260	782,662	4,089,313	14.2%
Electric	6,112	10,976	13,167	17,506	63,000	20.9%
Gas	6,024	7,770	11,239	13,855	18,000	62.4%

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Water	1,686	1,214	1,981	1,512	8,500	23.3%
Sewer	1,001	592	1,210	787	5,300	22.8%
Stormwater	2,686	2,679	3,343	3,348	10,000	33.4%
Telephone	-	1,747	51	3,166	5,600	0.9%
Cellular Phones	1,735	-	3,664	-	22,391	16.4%
Utilities	19,243	24,978	34,654	40,174	132,791	26.1%
Vehicle Repair & Maintenance	11,013	-	14,532	2,457	10,050	144.6%
Equipment Repair & Maintenance	-	-	-	-	9,650	0.0%
Facilities Charges	10,594	159	21,669	540	132,106	16.4%
Software Support	8,614	7,277	87,128	136,751	197,142	44.2%
Repairs & Maintenance	30,222	7,612	123,329	140,296	348,948	35.3%
Total Operating Expenses	632,239	808,357	2,427,653	2,582,713	12,576,195	19.3%
OPERATING INCOME (LOSS)	(587,595)	(741,876)	(2,225,504)	(2,394,493)	(11,242,395)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,389,715	-	3,609,700	38.5%
State Support	-	-	-	-	3,294,783	0.0%
Appleton Support	321,256	-	963,768	-	787,516	122.4%
Other Local Support	239,731	244,135	1,148,015	1,137,150	2,488,757	46.1%
Investment Income	-	-	38	-	12,500	0.3%
Donations	-	-	-	-	-	0.0%
Fund Balance Applied	-	-	-	-	-	0.0%
TOTAL NON-OPERATING REVENUE	560,987	244,135	3,501,536	1,137,150	10,193,256	34.4%
Buildings	197,023	-	197,221	-	41,800,000	0.0%
Machinery & Equipment	-	-	12,000	35,016	220,000	5.5%
Furniture & Fixtures	-	35,586	-	199,173	-	0.0%
Vehicles	-	-	-	-	150,000	0.0%
Capital Expenditures	197,023	35,586	209,221	234,189	42,170,000	0.5%
NET INCOME (LOSS)	(223,631)	(533,327)	1,066,810	(1,491,532)	(43,219,139)	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	113,042	101,847	335,759	304,394	2,295,000	14.6%
VTII - Elderly	5,636	6,146	18,131	15,555	76,500	23.7%
PT - Optional (Sunday)	408	459	1,173	1,301	12,750	9.2%
Outagamie County Demand Response Rural	33,458	33,343	97,100	102,069	503,760	19.3%
Northern Winnebago Dial - A - Ride	4,173	5,441	11,447	14,707	120,900	9.5%
Calumet County Van Service	6,387	6,089	20,513	14,089	39,380	52.1%
Connector	96,984	83,340	274,892	236,448	504,000	54.5%
Total Purchased Transportation	<u>\$ 260,087</u>	<u>\$ 236,665</u>	<u>\$ 759,014</u>	<u>\$ 688,563</u>	<u>\$ 3,552,290</u>	<u>21.4%</u>