

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2025

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2025 Amended Budget	2025 % of Total Budget
REVENUES						
Bus Fare Revenue	37,579	51,169	458,670	582,221	740,000	61.98%
Paratransit Fare Revenue	28,521	30,517	338,818	358,202	557,410	60.78%
Total Fare Revenue	66,100	81,686	797,488	940,423	1,297,410	61.47%
Other Charges for Service	830	1,845	27,895	39,847	65,000	42.92%
Other Revenues	275	3,231	83,587	19,682	8,000	1044.84%
TOTAL REVENUES	67,205	86,762	908,970	999,953	1,370,410	66.33%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	205,749	198,744	2,410,109	2,480,841	3,586,732	67.20%
Overtime	37,936	14,770	344,360	481,142	77,358	445.15%
Incentive Pay	-	-	-	1,480	-	#DIV/0!
Other Compensation	-	-	1,639	1,832	-	0.00%
Fringes	82,603	80,686	908,918	942,567	1,311,426	69.31%
Unemployment Compensation	151	196	7,894	(38,691)	-	0.00%
Salaries & Fringe Benefits	326,438	294,397	3,672,920	3,869,170	4,975,516	73.82%
Training & Conferences	3,097	74	13,621	23,217	25,000	54.48%
Employee Recruitment	4,860	760	60,189	5,118	7,280	826.77%
Office Supplies & Parking Permits	930	900	6,643	7,421	5,400	123.01%
Subscriptions	54	54	1,380	1,010	1,413	97.66%
Memberships & Licenses	-	-	20,304	22,049	15,970	127.14%
Postage & Freight	2	53	1,739	2,592	3,700	47.01%
Awards & Recognition	2,301	-	3,412	943	930	366.91%
Food & Provisions	373	-	422	272	1,240	34.01%
Insurance	11,379	11,468	310,502	319,443	314,905	93.49%
Insurance dividend & return of surplus	-	-	(16,094)	(16,426)	-	-
Depreciation Expense	126,812	118,656	1,394,931	1,305,218	1,521,743	91.67%
Administrative Expenses	149,808	131,965	1,797,049	1,670,856	1,897,581	94.70%
Landscape Supplies	-	-	2,459	470	1,500	163.93%
Shop Supplies, Tools & Misc	1,847	4,980	37,111	46,011	55,450	66.93%
Printing & Reproduction	424	2,937	14,982	15,796	29,470	50.84%
Uniforms	74	212	6,813	4,656	9,290	73.34%
Gas Purchases	19,627	17,913	286,330	349,061	571,500	50.10%
Safety Supplies	1,137	213	4,018	1,436	1,500	267.87%
Vehicle & Equipment Parts	7,651	36,748	261,793	252,858	332,802	78.66%
Miscellaneous Equipment	-	66,527	39,300	128,764	25,100	156.58%
Signs	-	3,173	1,804	6,745	12,000	15.03%
Supplies & Materials	30,759	132,704	654,610	805,798	1,038,612	63.03%
Accounting/Audit	10,857	-	23,002	14,863	15,000	153.35%
Bank Services	2,499	319	7,078	3,996	6,680	105.96%
Consulting Services	-	-	21,018	-	40,000	52.55%
Solid Waste/Recycling	376	369	4,137	3,690	6,161	67.15%
Contractor Fees	233,684	239,195	2,737,689	2,346,780	4,008,877	68.29%
Advertising	7,244	7,000	86,234	89,574	50,309	171.41%
Health Services	1,052	627	10,818	10,813	9,200	117.59%
Snow Removal Services	-	-	54,289	48,201	56,008	96.93%
Laundry Services	428	950	5,136	8,792	15,340	33.48%
Other Contracts/Obligations	18,547	13,460	74,760	43,551	100,190	74.62%
Purchased Services	274,687	261,921	3,024,164	2,570,258	4,307,765	70.20%
Electric	5,312	-	58,299	49,049	58,434	99.77%
Gas	212	-	17,408	12,561	24,638	70.66%
Water	320	323	6,072	6,518	7,850	77.35%
Sewer	228	211	3,628	3,711	4,763	76.16%

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Stormwater	656	647	9,703	9,254	10,000	97.03%
Telephone	1,726	2,792	17,800	19,914	29,156	61.05%
Utilities	8,454	3,974	112,911	101,007	134,841	83.74%
Building/Grounds Repair & Maintenance	585	48	43,055	4,125	-	0.00%
Vehicle Repair & Maintenance	9,436	8,712	22,423	28,450	10,050	223.11%
Equipment Repair & Maintenance	1,269	63,254	14,358	79,549	9,650	148.78%
Facilities Charges & Materials	7,031	10,959	100,683	99,395	137,933	72.99%
Software Support	6,607	1,972	208,690	160,371	170,430	122.45%
Repairs & Maintenance	24,928	84,944	389,209	371,890	328,063	118.64%
Total Operating Expenses	<u>815,075</u>	<u>909,904</u>	<u>9,650,862</u>	<u>9,388,979</u>	<u>12,682,378</u>	76.10%
OPERATING INCOME (LOSS)	<u>(747,869)</u>	<u>(823,142)</u>	<u>(8,741,892)</u>	<u>(8,389,027)</u>	<u>(11,311,968)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	2,628,841	5,581,566	3,560,391	73.84%
State Support	-	-	2,774,161	3,067,203	3,082,885	89.99%
Appleton Support	319,965	331,561	3,519,615	3,647,171	724,810	485.59%
Other Local Support	234,080	236,986	3,656,019	2,630,075	1,899,499	192.47%
Investment Income	154	-	95,242	138,206	12,500	761.94%
Donations	-	4,167	10,000	46,059	63,386	15.78%
TOTAL NON-OPERATING REVENUE	554,199	572,714	12,683,878	15,110,280	9,343,471	135.75%
Land	-	-	150,000	-	150,000	100.00%
Buildings	167,979	363,834	548,108	4,544,048	7,500,000	7.31%
Machinery & Equipment	83,118	17,543	243,417	17,543	116,720	208.55%
Furniture & Fixtures	-	141,950	199,173	273,338	196,025	101.61%
Vehicles	-	-	70,105	-	50,000	0.00%
Capital Expenditures	<u>251,097</u>	<u>523,327</u>	<u>1,060,803</u>	<u>4,834,929</u>	<u>8,012,745</u>	0.00%
NET INCOME (LOSS)	<u>(444,768)</u>	<u>(773,755)</u>	<u>2,881,183</u>	<u>1,886,324</u>	<u>(9,981,242)</u>	

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PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	96,390	103,122	1,124,142	1,045,773	2,550,000	44.08%
VTII - Elderly	5,840	5,100	67,014	49,031	76,500	87.60%
PT - Optional (Sunday)	255	459	4,335	3,800	12,750	34.00%
Outagamie County Demand Response Rural	28,588	34,383	365,191	361,099	462,600	78.94%
Neenah Dial - A - Ride	4,173	4,215	47,593	44,579	120,705	39.43%
Calumet County Van Service	4,340	3,423	55,462	39,849	37,620	147.43%
Connector	77,328	72,144	883,944	526,032	476,352	185.57%
Downtown Trolley	-	-	47,329	45,123	40,800	116.00%
Total Purchased Transportation	216,913	222,846	2,595,010	2,115,287	3,777,327	68.70%