

**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
<b>REVENUES</b>						
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%
<b>EXPENSES BY LINE ITEM</b>						
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	815,075	909,904	9,650,862	9,388,979	12,682,378	76.10%
OPERATING INCOME (LOSS)	(747,869)	(823,142)	(8,741,892)	(8,389,027)	(11,311,968)	
<b>NON-OPERATING REVENUES</b>						
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	251,097	523,327	1,060,803	4,834,929	8,012,745	0.00%
NET INCOME (LOSS)	(444,768)	(773,755)	2,881,183	1,886,324	(9,981,242)	

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<b>PURCHASED TRANSPORTATION EXPENSE</b>						
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%