

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2025**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2025 Amended Budget	2025 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	106,893	52,676	195,242	227,139	740,000	26.38%
Paratransit Fare Revenue	31,433	34,863	121,842	140,328	557,410	21.86%
Total Fare Revenue	138,326	87,539	317,084	367,467	1,297,410	24.44%
Other Charges for Service	2,630	8,905	7,205	17,214	65,000	11.08%
Other Revenues	-	-	4,886	8,101	8,000	61.08%
TOTAL REVENUES	140,956	96,444	329,175	392,782	1,370,410	24.02%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	200,410	247,657	775,998	953,142	3,586,732	21.64%
Overtime	29,712	50,258	112,766	198,553	77,358	145.77%
Incentive Pay	-	-	-	1,480	-	0.00%
Other Compensation	1,639	-	1,639	-	-	-
Fringes	76,819	83,540	294,301	336,885	1,311,426	22.44%
Unemployment Compensation	1,480	-	5,424	(38,973)	-	-
Salaries & Fringe Benefits	310,060	381,455	1,190,128	1,451,087	4,975,516	23.92%
Training & Conferences & Tuition Fees	2,788	4,782	4,850	11,141	25,000	19.40%
Employee Recruitment	8,335	430	17,115	2,510	7,280	235.10%
Office Supplies & Parking Permits	837	896	1,448	3,076	5,400	26.82%
Subscriptions	189	178	432	399	1,413	30.57%
Memberships & Licenses	-	50	9,507	9,230	15,970	59.53%
Postage & Freight	2	2	672	889	3,700	18.17%
Awards & Recognition	142	20	142	843	930	15.27%
Food & Provisions	48	-	48	-	1,240	3.90%
Insurance	-	11,468	185,333	239,167	314,905	53.74%
Insurance dividend & return of surplus	(16,094)	(16,426)	(16,094)	(16,426)	-	-
Depreciation Expense	126,812	118,656	507,248	474,625	1,521,743	33.33%
Administrative Expenses	123,059	120,056	710,703	725,454	1,897,581	37.45%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	6,585	3,465	12,494	16,653	55,450	22.53%
Printing & Reproduction	1,019	-	2,528	1,978	29,470	8.58%
Uniforms	69	933	2,702	1,200	9,290	29.09%
Gas Purchases	32,757	20,709	125,312	143,000	571,500	21.93%
Safety Supplies	91	306	605	729	1,500	40.30%
Vehicle & Equipment Parts	23,034	6,872	70,772	72,152	322,300	21.96%
Miscellaneous Equipment	3,657	-	13,769	2,884	25,100	54.86%
Signs	377	300	377	2,332	12,000	3.14%
Supplies & Materials	67,589	32,585	228,559	240,928	1,028,110	22.23%
Accounting/Audit	-	-	-	-	15,000	0.00%
Bank Services	163	-	491	681	6,680	7.36%
Consulting Services	-	-	-	-	40,000	0.00%
Solid Waste/Recycling	-	369	1,133	1,476	6,161	18.39%
Contractor Fees	246,330	165,771	958,527	713,928	4,008,877	23.91%
Advertising	7,000	4,080	30,450	32,033	50,309	60.53%
Health Services	1,068	2,765	2,875	3,905	9,200	31.25%
Snow Removal Services	9,370	7,825	51,380	38,430	56,008	91.74%
Laundry Services	770	766	1,676	2,685	15,340	10.93%
Other Contracts/Obligations	331	3,465	1,161	5,245	100,190	1.16%
Purchased Services	265,033	185,041	1,047,694	798,383	4,307,765	24.32%

**City of Appleton**  
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**For four months Ending April 30, 2025**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2025 Amended Budget	2025 % of Total Budget
Electric	-	4,993	17,506	15,007	58,434	29.96%
Gas	-	2,770	13,855	10,114	24,638	56.23%
Water	-	-	1,512	2,301	7,850	19.26%
Waste Disposal/Collection	-	-	787	1,304	4,763	16.52%
Stormwater	-	-	3,348	2,569	10,000	33.48%
Telephone	3,361	2,115	6,527	5,221	29,156	22.39%
Utilities	3,361	9,878	43,535	36,516	134,841	32.29%
Building/Grounds Repair & Maintenance	585	425	1,133	425		
Vehicle Repair & Maintenance	1,532	13,437	3,988	15,874	10,050	39.68%
Equipment Repair & Maintenance	1,000	93	1,000	4,831	9,650	10.36%
FMD Charges & Material	-	-	28,513	26,497	137,933	20.67%
Software Support	98	15,685	136,868	98,147	170,430	80.31%
Repairs & Maintenance	3,215	29,640	171,502	145,774	328,063	52.28%
Total Operating Expenses	<u>772,316</u>	<u>758,655</u>	<u>3,392,120</u>	<u>3,398,142</u>	<u>12,671,876</u>	26.77%
OPERATING INCOME (LOSS)	<u>(631,360)</u>	<u>(662,211)</u>	<u>(3,062,945)</u>	<u>(3,005,360)</u>	<u>(11,301,466)</u>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,560,391	0.00%
State Support	-	-	-	-	3,082,885	0.00%
Appleton Support	319,965	331,561	1,279,860	1,326,244	724,810	176.58%
Other Local Support	664,468	552,276	1,801,618	1,578,112	1,899,499	94.85%
Investment Income	-	73	2	16,597	12,500	0.02%
Donations	-	4,167	-	16,723	63,386	0.00%
TOTAL NON-OPERATING REVENUE	<u>984,433</u>	<u>888,077</u>	<u>3,081,480</u>	<u>2,937,676</u>	<u>9,343,471</u>	32.98%
Land	-	-	-	-	-	0.00%
Buildings	-	41,786	-	785,858	7,500,000	0.00%
Machinery & Equipment	-	-	35,016	-	-	0.00%
Furniture & Fixtures	-	-	199,173	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	-	41,786	234,189	785,858	7,550,000	3.10%
NET INCOME (LOSS)	<u>353,073</u>	<u>184,081</u>	<u>(215,654)</u>	<u>(853,542)</u>	<u>(9,507,995)</u>	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For four months Ending April 30, 2025**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2025 Amended Budget	2025 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	111,945	84,778	416,339	347,495	2,550,000	16.33%
VTII - Elderly	7,344	3,047	22,899	15,328	76,500	29.93%
PT - Optional (Sunday)	408	123	1,709	1,016	12,750	13.40%
Outagamie County Demand Response Rural	34,543	33,417	136,612	128,482	462,600	29.53%
Neenah Dial - A - Ride	4,940	3,056	19,647	13,181	120,705	16.28%
Calumet County Van Service	6,917	-	21,006	8,977	37,620	55.84%
Connector	75,708	23,683	312,156	121,224	476,352	65.53%
Downtown Trolley	-	-	-	-	40,800	0.00%
Total Purchased Transportation	241,805	148,104	930,368	635,703	3,777,327	24.63%