

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2016

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2016 Amended Budget	2016 % of Total Budget
REVENUES						
Bus Fare Revenue	104,843	68,625	219,260	210,553	943,218	23.25%
Paratransit Fare Revenue	58,605	59,759	171,645	165,542	711,510	24.12%
Total Fare Revenue	163,448	128,384	390,905	376,095	1,654,728	23.62%
Other Charges for Service	2,798	4,272	14,080	12,681	55,000	25.60%
Other Revenues	-	511	1,001	5,477	6,000	16.68%
TOTAL REVENUES	166,246	133,167	405,986	394,253	1,715,728	23.66%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	190,882	192,150	192,943	598,881	2,647,197	7.29%
Call Time	-	-	-	-	-	0.00%
Overtime	11,504	8,826	20,951	15,096	59,112	35.44%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	76	-	28,958	1,500	-	0.00%
Fringes	79,781	70,851	225,918	207,341	1,040,084	21.72%
Unemployment Compensation	-	-	-	-	-	0.00%
Salaries & Fringe Benefits	282,243	271,827	468,770	823,133	3,748,043	12.51%
Training & Conferences	1,487	994	1,821	1,353	10,000	18.21%
Employee Recruitment	40	2,745	195	4,170	3,162	6.17%
Parking Permits	-	2	-	2	-	0.00%
Office Supplies	900	590	2,027	1,062	3,996	50.73%
Subscriptions	10	6	16	12	1,085	1.47%
Memberships & Licenses	-	-	4,495	4,090	5,000	89.90%
Postage & Freight	81	15	61	50	4,600	1.33%
Awards & Recognition	(50)	(40)	(70)	(60)	765	-9.15%
Food & Provisions	91	142	345	481	1,020	33.82%
Insurance	15,390	72,208	92,572	72,208	185,486	24.89%
Insurance dividend	(46,400)	(24,321)	(46,400)	(24,321)	-	0.00%
Insurance surplus payment	-	-	-	-	-	0.00%
Depreciation Expense	49,235	54,423	148,705	163,268	643,611	23.10%
Administrative Expenses	20,784	106,764	203,767	222,315	858,725	23.73%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	6,279	4,040	10,120	8,817	31,466	32.16%
Printing & Reproduction	1,110	806	12,222	3,828	28,200	43.34%
Uniforms	55	227	303	752	4,575	6.62%
Gas Purchases	19,312	31,726	57,024	98,700	642,021	8.88%
Safety Supplies	-	-	78	-	500	15.60%
Vehicle & Equipment Parts	17,141	20,378	31,054	33,388	209,000	14.86%
Miscellaneous Equipment	-	2,006	-	2,006	11,100	0.00%
Signs	130	-	130	664	2,000	6.50%
Supplies & Materials	44,027	59,183	110,931	148,155	931,862	11.90%
Accounting/Audit	-	-	-	2,423	11,170	0.00%
Bank Services	-	-	439	345	3,000	14.63%
Consulting Services	-	3,030	-	4,611	3,000	0.00%
Collection Services	-	563	183	746	3,100	5.90%
Contractor Fees	302,520	267,740	827,394	772,103	3,447,502	24.00%

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Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2016 Amended Budget	2016 % of Total Budget
Temp Help	3,619	2,646	5,441	3,257	1,000	544.10%
Advertising	566	2,116	2,447	5,181	50,000	4.89%
Health Services	1,231	386	1,499	1,849	9,110	16.45%
Snow Removal Services	5,870	540	5,870	990	13,500	43.48%
Laundry Services	383	399	835	984	6,000	13.92%
Other Contracts/Obligations	3,781	3,326	5,443	3,995	131,000	4.15%
Purchased Services	317,970	280,746	849,551	796,484	3,678,382	23.10%
Electric	4,845	5,244	14,422	16,071	61,864	23.31%
Gas	2,850	5,343	9,666	15,131	38,300	25.24%
Water	1,034	1,061	1,644	1,599	7,841	20.97%
Waste Disposal/Collection	325	337	593	572	2,872	20.65%
Stormwater	1,532	1,516	2,035	2,029	8,175	24.89%
Telephone	1,445	750	2,406	943	13,528	17.79%
Utilities	12,031	14,251	30,766	36,345	132,580	23.21%
Building/Grounds Repair & Maintenance	-	-	370	2,927	5,000	7.40%
Vehicle Repair & Maintenance	820	2,096	820	2,096	1,500	54.67%
Equipment Repair & Maintenance	358	384	603	469	3,498	17.24%
FMD Charges & Material	7,912	-	22,168	14,643	115,693	19.16%
Software Support	16,583	15,857	17,583	16,857	63,150	27.84%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	25,673	18,337	41,544	36,992	190,988	21.75%
Total Operating Expenses	<u>702,728</u>	<u>751,108</u>	<u>1,705,329</u>	<u>2,063,424</u>	<u>9,540,580</u>	<u>17.87%</u>
OPERATING INCOME (LOSS)	<u>(536,482)</u>	<u>(617,941)</u>	<u>(1,299,343)</u>	<u>(1,669,171)</u>	<u>(7,824,852)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,670,478	0.00%
State Support	-	-	-	-	2,529,679	0.00%
Appleton Support	672,246	659,313	672,246	659,313	600,573	111.93%
Other Local Support	1,104,082	588,442	1,193,733	1,224,464	1,384,002	86.25%
Investment Income	-	-	6,018	2,147	12,500	48.14%
Donations	-	4,382	8,334	13,575	104,590	7.97%
Fund Balance Applied	-	-	-	-	713,420	0.00%
TOTAL NON-OPERATING REVENUE	<u>1,776,328</u>	<u>1,252,137</u>	<u>1,880,331</u>	<u>1,899,499</u>	<u>8,015,242</u>	<u>23.46%</u>
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	709,697	0.00%
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>709,697</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>1,239,846</u>	<u>634,196</u>	<u>580,988</u>	<u>230,328</u>	<u>(519,307)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For three months Ending March 31, 2016

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2016 Amended Budget	2016 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	150,111	139,636	436,862	395,926	1,938,368	22.54%
VTII - Elderly	3,005	4,102	7,946	11,483	61,640	12.89%
PT - Optional (Sunday)	1,357	1,163	3,908	2,762	21,000	18.61%
Family Care Sheltered Workshop	45,081	43,201	127,045	123,713	504,748	25.17%
Outagamie County Demand Response Rural	15,882	14,551	42,532	42,903	204,006	20.85%
Outagamie County Human Services Transportation	-	218	2,503	477	9,433	26.53%
Neenah Dial - A - Ride	12,327	11,249	34,983	30,905	145,530	24.04%
Darboy - Call - A - Ride	60	705	855	2,505	18,000	4.75%
Calumet County New Hope	16,756	14,158	43,761	39,685	147,701	29.63%
Calumet County Van Service	1,944	2,618	6,085	8,705	43,700	13.92%
Connector - Extended Service Hours	29,515	30,251	84,726	90,143	384,000	22.06%
Connector - Extended Service Area	9,430	9,102	27,696	27,716	112,750	24.56%
Downtown Trolley	-	-	-	-	30,024	0.00%
Neenah Industrial Route	10,296	-	28,551	-	-	0.00%
Total Purchased Transportation	295,764	270,954	847,453	776,923	3,620,900	23.40%