

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eight Months Ending August 31, 2016**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2016 Amended Budget	2016 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	68,801	57,830	545,939	540,516	943,218	57.88%
Paratransit Fare Revenue	47,743	55,800	448,143	451,526	711,510	62.98%
Total Fare Revenue	116,544	113,630	994,082	992,042	1,654,728	60.08%
Other Charges for Service	4,955	7,515	36,180	41,482	55,000	65.78%
Other Revenues	3,411	500	15,715	19,205	6,000	261.92%
<b>TOTAL REVENUES</b>	<b>124,910</b>	<b>121,645</b>	<b>1,045,977</b>	<b>1,052,729</b>	<b>1,715,728</b>	<b>60.96%</b>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	190,032	201,894	1,633,185	1,674,588	2,647,197	61.69%
Call Time	-	-	-	-	-	0.00%
Overtime	13,329	7,436	83,847	85,130	59,112	141.84%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	-	-	29,852	3,391	-	-
Fringes	78,478	76,822	665,656	624,349	1,040,084	64.00%
Salaries & Fringe Benefits	281,839	286,152	2,412,540	2,387,773	3,748,043	64.37%
Training & Conferences	858	877	7,122	7,115	10,000	71.22%
Employee Recruitment	2,668	366	7,319	9,609	3,162	231.47%
Parking Permits	-	-	86	2	-	-
Office Supplies	428	475	3,499	2,568	3,996	87.56%
Subscriptions	18	21	506	594	1,085	46.64%
Memberships & Licenses	-	40	5,133	4,303	5,000	102.66%
Postage & Freight	(1)	-	282	1,601	4,600	6.13%
Awards & Recognition	(20)	(30)	286	402	765	37.39%
Food & Provisions	89	369	1,144	1,444	1,020	112.16%
Insurance	15,391	15,962	169,526	163,497	185,486	66.38%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	(11,477)	-	-
Depreciation Expense	49,568	54,423	396,546	435,381	643,611	61.61%
Administrative Expenses	68,999	72,503	545,049	590,718	858,725	63.47%
Landscape Supplies	-	1,002	1,176	2,643	3,000	39.20%
Shop Supplies & Tools (& misc)	3,735	4,009	23,298	23,393	31,466	74.04%
Printing & Reproduction	1,016	2,266	16,001	9,705	28,200	56.74%
Uniforms	501	588	1,314	2,835	4,575	28.72%
Gas Purchases	35,006	41,493	199,357	261,476	642,021	31.05%
Safety Supplies	-	-	579	15	500	115.80%
Vehicle & Equipment Parts	35,502	10,770	162,167	135,199	209,000	77.59%
Miscellaneous Equipment	480	450	1,117	2,635	11,100	10.06%
Signs	-	-	222	1,703	2,000	-
Supplies & Materials	76,240	60,578	405,231	439,604	931,862	43.49%
Accounting/Audit	219	-	11,500	11,170	11,170	102.95%
Bank Services	686	238	1,729	1,408	3,000	57.63%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	536	183	2,269	2,158	3,100	73.19%
Contractor Fees	280,122	253,148	2,160,399	2,160,258	3,447,502	62.67%
Temp Help	569	387	11,760	5,880	1,000	1176.00%

67% of Budget Year Completed

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eight Months Ending August 31, 2016**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2016 Amended Budget	2016 % of Total Budget
Advertising	2,637	1,354	12,503	13,778	50,000	25.01%
Interfund Allocations	-	-	-	-	-	0.00%
Health Services	441	1,033	5,443	5,574	9,110	59.75%
Snow Removal Services	-	-	8,431	1,470	13,500	62.45%
Laundry Services	335	548	2,484	3,141	6,000	41.40%
Other Contracts/Obligations	4,001	25,178	24,922	62,549	131,000	19.02%
Purchased Services	289,546	282,069	2,241,440	2,271,997	3,678,382	60.94%
Electric	4,654	4,399	36,060	36,926	61,864	58.29%
Gas	62	108	12,489	18,925	38,300	32.61%
Water	579	1,599	3,827	4,819	7,841	48.81%
Waste Disposal/Collection	253	572	1,421	1,727	2,872	49.48%
Stormwater	502	2,007	4,522	6,033	8,175	55.31%
Telephone	1,313	787	8,000	6,611	13,528	59.14%
Utilities	7,363	9,472	66,319	75,041	132,580	50.02%
Building Repair & Maintenance	1,380	370	2,526	1,299	-	-
Vehicle Repair & Maintenance	1,740	711	4,389	8,776	1,500	292.60%
Equipment Repair & Maintenance	85	-	4,558	7,578	3,498	130.30%
FMD Charges & Material	8,582	-	63,090	60,733	115,693	54.53%
Software Support	5,528	5,286	45,771	43,285	63,150	72.48%
CEA Equipment Rental	-	1,133	-	2,115	2,147	0.00%
Grounds Repair & Maintenance	157	119	2,374	5,648	5,000	47.48%
Repairs & Maintenance	17,472	7,619	122,708	129,434	185,988	65.98%
Total Operating Expenses	741,459	718,393	5,793,287	5,894,567	9,535,580	60.75%
OPERATING INCOME (LOSS)	(616,549)	(596,748)	(4,747,310)	(4,841,838)	(7,819,852)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	316,583	-	332,197	3,275,446	0.00%
State Support	595,994	-	1,300,011	1,353,776	2,529,679	51.39%
Appleton Support	224,082	219,771	1,792,656	1,758,168	600,573	298.49%
Other Local Support	168,639	194,595	2,467,638	2,519,460	1,384,002	178.30%
Investment Income	(1,097)	202	14,055	3,733	12,500	112.44%
Donations	4,167	4,167	55,669	64,410	104,590	53.23%
Fund Balance Applied	-	-	-	-	864,662	0.00%
TOTAL NON-OPERATING REVENUE	991,785	735,318	5,630,029	6,031,744	8,771,452	64.19%
Buildings	-	-	-	-	110,305	0.00%
Machinery & Equipment	-	-	-	8,097	-	0.00%
Vehicles	-	-	-	-	1,355,602	0.00%
Capital Expenditures	-	-	-	8,097	1,465,907	0.00%
NET INCOME (LOSS)	375,236	138,570	882,719	1,181,809	(514,307)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Eight Months Ending August 31, 2016**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	Full Year Amended Budget	% of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	146,599	136,124	1,091,018	1,108,414	1,938,368	56.29%
VTII - Elderly	2,600	2,568	19,543	26,809	61,640	31.71%
PT - Optional (Sunday)	840	1,066	9,479	8,043	21,000	45.14%
Family Care Sheltered Workshop	47,601	41,238	347,182	335,793	504,748	68.78%
Outagamie County Demand Response Rural	17,084	14,332	120,000	121,963	204,006	58.82%
Outagamie County Human Services Transportation	-	-	6,604	3,206	9,433	70.01%
Neenah Dial - A - Ride	11,355	10,665	89,020	85,506	145,530	61.17%
Darboy - Call - A - Ride	-	60	975	3,225	18,000	5.42%
Calumet County New Hope	18,572	-	133,434	98,112	147,701	90.34%
Calumet County Van Service	732	1,929	14,415	20,167	43,700	32.99%
Connector - Extended Service Hours	26,214	28,979	215,923	238,961	384,000	56.23%
Connector - Extended Service Area	8,525	7,605	72,546	67,014	112,750	64.34%
Downtown Trolley	-	11,711	11,711	19,519	30,024	39.01%
Neenah Industrial Route	-	8,953	28,551	17,480	-	0.00%
<b>Total Purchased Transportation</b>	<b>280,122</b>	<b>265,230</b>	<b>2,160,401</b>	<b>2,154,212</b>	<b>3,620,900</b>	<b>59.66%</b>