

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2016

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2016 Amended Budget	2016 % of Total Budget
REVENUES						
Bus Fare Revenue	56,384	87,083	477,138	482,686	943,218	50.59%
Paratransit Fare Revenue	56,520	56,390	400,400	395,725	711,510	56.27%
Total Fare Revenue	112,904	143,473	877,538	878,411	1,654,728	53.03%
Other Charges for Service	4,955	9,425	31,225	33,967	55,000	56.77%
Other Revenues	783	2,709	12,304	18,705	6,000	205.07%
TOTAL REVENUES	118,642	155,607	921,067	931,083	1,715,728	53.68%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	198,491	300,250	1,443,153	1,472,544	2,647,197	54.52%
Call Time	-	-	-	-	-	0.00%
Overtime	16,567	20,198	70,518	77,694	59,112	119.30%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	-	-	29,852	3,391	-	-
Fringes	80,683	116,297	587,178	547,527	1,040,084	56.45%
Unemployment Compensation	-	148	-	148	-	-
Salaries & Fringe Benefits	295,741	436,893	2,130,701	2,101,619	3,748,043	56.85%
Training & Conferences	1,468	280	6,263	6,238	10,000	62.63%
Employee Recruitment	3,220	530	4,650	9,243	3,162	147.06%
Parking Permits	-	-	86	2	-	-
Office Supplies	284	413	3,070	2,093	3,996	76.83%
Subscriptions	367	468	488	573	1,085	44.98%
Memberships & Licenses	47	64	5,133	4,263	5,000	102.66%
Postage & Freight	84	-	283	1,601	4,600	6.15%
Awards & Recognition	510	(60)	306	432	765	40.00%
Food & Provisions	-	276	1,054	1,075	1,020	103.33%
Insurance	15,391	15,962	154,135	147,535	185,486	58.08%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	(11,477)	-	-
Depreciation Expense	49,568	54,423	346,978	380,959	643,611	53.91%
Administrative Expenses	70,939	72,356	476,046	518,216	858,725	55.44%
Landscape Supplies	55	-	1,176	1,641	3,000	39.20%
Shop Supplies & Tools (& misc)	1,542	2,828	19,564	19,384	31,466	62.18%
Printing & Reproduction	270	897	14,985	7,439	28,200	53.14%
Uniforms	130	407	813	2,248	4,575	17.77%
Gas Purchases	24,955	31,076	164,351	219,983	642,021	25.60%
Safety Supplies	-	15	579	15	500	115.80%
Vehicle & Equipment Parts	25,858	32,908	126,665	124,430	209,000	60.61%
Miscellaneous Equipment	-	179	637	2,185	11,100	5.74%
Signs	-	-	222	1,703	2,000	-
Supplies & Materials	52,810	68,310	328,992	379,028	931,862	35.30%
Accounting/Audit	-	-	11,281	11,170	11,170	100.99%
Bank Services	87	276	1,043	1,170	3,000	34.77%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	421	533	1,733	1,975	3,100	55.90%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2016

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2016 Amended Budget	2016 % of Total Budget
Contractor Fees	257,062	285,963	1,880,277	1,908,727	3,447,502	54.54%
Temp Help	-	-	11,191	5,493	1,000	-
Advertising	2,566	2,520	9,866	12,424	50,000	19.73%
Interfund Allocations	-	-	-	-	-	0.00%
Health Services	921	903	5,002	4,541	9,110	54.91%
Snow Removal Services	-	300	8,431	1,470	13,500	62.45%
Laundry Services	335	444	2,149	2,593	6,000	35.82%
Other Contracts/Obligations	603	21,424	20,921	37,371	131,000	15.97%
Purchased Services	261,995	312,363	1,951,894	1,991,545	3,678,382	53.06%
Electric	7,084	4,093	31,406	32,527	61,864	50.77%
Gas	53	120	12,427	18,817	38,300	32.45%
Water	-	-	3,248	3,221	7,841	41.42%
Waste Disposal/Collection	-	-	1,167	1,155	2,872	40.63%
Stormwater	-	-	4,020	4,026	8,175	49.17%
Telephone	1,091	1,403	6,687	5,824	13,528	49.43%
Utilities	8,228	5,616	58,955	65,570	132,580	44.47%
Building Repair & Maintenance	-	-	1,146	929	-	-
Vehicle Repair & Maintenance	-	1,585	2,649	8,066	1,500	176.60%
Equipment Repair & Maintenance	729	1,185	4,473	7,578	3,498	127.87%
FMD Charges & Material	-	7,831	54,508	50,653	115,693	47.11%
Software Support	5,528	5,286	40,244	38,000	63,150	63.73%
CEA Equipment Rental	-	982	-	982	2,147	0.00%
Grounds Repair & Maintenance	875	870	2,218	5,529	5,000	-
Repairs & Maintenance	7,132	17,739	105,238	111,737	190,988	55.10%
Total Operating Expenses	696,845	913,277	5,051,826	5,167,715	9,540,580	52.95%
OPERATING INCOME (LOSS)	(578,203)	(757,670)	(4,130,759)	(4,236,632)	(7,824,852)	
NON-OPERATING REVENUES						
Federal Support	-	15,614	-	15,614	3,275,446	0.00%
State Support	-	622,596	704,017	1,353,776	2,529,679	27.83%
Appleton Support	224,082	219,771	1,568,574	1,538,397	600,573	261.18%
Other Local Support	201,218	217,923	2,298,998	2,324,865	1,384,002	166.11%
Investment Income	523	1,034	15,152	3,531	12,500	121.22%
Donations	4,167	4,167	51,502	60,243	104,590	49.24%
Fund Balance Applied	-	-	-	-	864,662	0.00%
TOTAL NON-OPERATING REVENUE	429,990	1,081,105	4,638,243	5,296,426	8,771,452	52.88%
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)	(148,213)	323,435	507,484	1,051,697	(519,307)	

City of Appleton
PURCHASED TRANSPORTATION
For Seven Months Ending July 31, 2016

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	125,196	144,298	944,419	972,291	1,938,368	48.72%
VTII - Elderly	2,407	2,746	16,943	24,241	61,640	27.49%
PT - Optional (Sunday)	1,130	921	8,639	6,977	21,000	41.14%
Family Care Sheltered Workshop	41,392	45,165	299,581	294,555	504,748	59.35%
Outagamie County Demand Response Rural	15,049	18,360	102,915	107,631	204,006	50.45%
Outagamie County Human Services Transportation	2,180	-	6,604	3,205	9,433	70.01%
Neenah Dial - A - Ride	10,519	10,899	77,665	74,841	145,530	53.37%
Darboy - Call - A - Ride	-	30	975	3,165	18,000	5.42%
Calumet County New Hope	18,963	15,888	114,862	98,111	147,701	77.77%
Calumet County Van Service	1,241	2,153	13,682	18,238	43,700	31.31%
Connector - Extended Service Hours	24,166	29,414	189,709	209,982	384,000	49.40%
Connector - Extended Service Area	7,626	8,282	64,021	59,409	112,750	56.78%
Downtown Trolley	11,711	7,807	11,711	7,807	30,024	39.01%
Neenah Industrial Route	-	8,527	28,551	8,527	-	0.00%
Total Purchased Transportation	261,580	294,490	1,880,277	1,888,980	3,620,900	51.93%