

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2016**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2016 Amended Budget	2016 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	59,775	65,506	279,210	276,059	943,218	29.60%
Paratransit Fare Revenue	57,021	57,119	228,666	222,661	711,510	32.14%
Total Fare Revenue	116,796	122,625	507,876	498,720	1,654,728	30.69%
Other Charges for Service	5,820	3,207	19,900	14,155	55,000	36.18%
Other Revenues	1,102	2,273	4,692	6,672	6,000	78.20%
TOTAL REVENUES	<u>123,718</u>	<u>128,105</u>	<u>532,468</u>	<u>519,547</u>	<u>1,715,728</u>	<u>31.03%</u>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	191,153	187,125	757,813	786,008	2,647,197	28.63%
Call Time	-	-	-	-	-	0.00%
Overtime	7,656	10,006	28,607	25,103	59,112	48.39%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	730	-	29,688	1,500	-	-
Fringes	79,551	72,893	305,469	280,234	1,040,084	29.37%
Unemployment Compensation	-	-	-	-	-	0.00%
Salaries & Fringe Benefits	<u>279,090</u>	<u>270,024</u>	<u>1,121,577</u>	<u>1,093,160</u>	<u>3,748,043</u>	<u>29.92%</u>
Training & Conferences	664	3,915	2,485	5,268	10,000	24.85%
Employee Recruitment	1,235	3,215	1,430	7,385	3,162	45.22%
Parking Permits	-	-	-	2	-	-
Office Supplies	382	253	2,410	1,315	3,996	60.31%
Subscriptions	10	6	26	18	1,085	2.40%
Memberships & Licenses	251	64	4,746	4,154	5,000	94.92%
Postage & Freight	139	12	200	62	4,600	4.35%
Awards & Recognition	(80)	540	(150)	480	765	-19.61%
Food & Provisions	355	84	700	565	1,020	68.63%
Insurance	15,391	15,962	107,963	88,171	185,486	45.74%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	-	-	-
Depreciation Expense	49,568	54,423	198,273	217,691	643,611	30.81%
Administrative Expenses	<u>67,915</u>	<u>78,474</u>	<u>271,683</u>	<u>300,790</u>	<u>858,725</u>	<u>31.64%</u>
Landscape Supplies	-	258	-	258	3,000	0.00%
Shop Supplies & Tools (& misc)	2,653	1,649	12,773	10,466	31,466	40.59%
Printing & Reproduction	171	1,510	12,393	5,338	28,200	43.95%
Uniforms	55	541	358	1,293	4,575	7.83%
Gas Purchases	20,000	28,219	77,024	126,919	642,021	12.00%
Safety Supplies	-	-	78	-	500	15.60%
Vehicle & Equipment Parts	18,414	14,086	49,469	47,474	209,000	23.67%
Miscellaneous Equipment	637	-	637	2,006	11,100	5.74%
Signs	66	-	197	664	2,000	-
Supplies & Materials	<u>41,996</u>	<u>46,263</u>	<u>152,929</u>	<u>194,418</u>	<u>931,862</u>	<u>16.41%</u>
Accounting/Audit	3,814	6,086	3,814	8,509	11,170	34.15%
Bank Services	258	-	762	500	3,000	25.40%

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**For four months Ending April 30, 2016**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2016 Amended Budget	2016 % of Total Budget
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	580	329	763	1,075	3,100	24.61%
Contractor Fees	253,731	263,895	1,083,683	1,035,998	3,447,502	31.43%
Temp Help	1,855	2,236	7,296	5,493	1,000	729.60%
Advertising	1,158	2,212	3,606	7,393	50,000	7.21%
Health Services	1,371	818	2,870	2,667	9,110	31.50%
Snow Removal Services	2,117	180	7,987	1,170	13,500	0.00%
Laundry Services	206	481	1,041	1,464	6,000	17.35%
Other Contracts/Obligations	4,081	2,849	9,523	6,844	131,000	7.27%
Purchased Services	269,171	279,086	1,121,345	1,075,724	3,678,382	30.48%
Electric	4,253	4,280	18,675	20,351	61,864	30.19%
Gas	1,646	2,552	11,311	17,683	38,300	29.53%
Water	-	501	1,644	2,100	7,841	20.97%
Waste Disposal/Collection	-	219	593	791	2,872	20.65%
Stormwater	-	497	2,035	2,526	8,175	24.89%
Telephone	1,021	892	3,428	2,835	13,528	25.34%
Utilities	6,920	8,941	37,686	46,286	132,580	28.43%
Building/Grounds Repair & Maintenance	1,007	1,994	1,377	2,927	5,000	0.00%
Vehicle Repair & Maintenance	1,515	970	2,335	2,096	1,500	155.67%
Equipment Repair & Maintenance	1,543	-	2,146	469	3,498	61.35%
FMD Charges & Material	7,918	11,016	30,086	14,643	115,693	26.01%
Software Support	5,528	5,286	23,111	16,857	63,150	36.60%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	17,511	19,266	59,055	36,992	190,988	30.92%
Total Operating Expenses	682,603	702,054	2,764,275	2,747,370	9,540,580	28.97%
OPERATING INCOME (LOSS)	(558,885)	(573,949)	(2,231,807)	(2,227,823)	(7,824,852)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	2,670,478	0.00%
State Support	-	-	-	-	2,529,679	0.00%
Appleton Support	224,082	219,771	896,328	879,084	600,573	149.25%
Other Local Support	195,341	215,290	1,389,073	1,439,754	1,384,002	100.37%
Investment Income	795	-	7,985	2,147	12,500	63.88%
Donations	20	34,167	33,521	47,742	104,590	32.05%
Fund Balance Applied	-	-	-	-	713,420	0.00%
TOTAL NON-OPERATING REVENUE	420,238	469,228	2,326,907	2,368,727	8,015,242	29.03%
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	709,697	0.00%
Capital Expenditures	-	-	-	-	709,697	0.00%
NET INCOME (LOSS)	(138,647)	(104,721)	95,100	140,904	(519,307)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For four months Ending April 30, 2016**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2016 Amended Budget	2016 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	148,931	134,040	577,136	520,805	1,938,368	29.77%
VTII - Elderly	1,986	3,650	9,933	15,133	61,640	16.11%
PT - Optional (Sunday)	1,211	1,066	5,119	3,828	21,000	24.38%
Family Care Sheltered Workshop	43,032	43,201	170,077	166,915	504,748	33.70%
Outagamie County Demand Response Rural	15,133	16,049	57,665	58,952	204,006	28.27%
Outagamie County Human Services Transportation	1,921	814	4,424	2,705	9,433	46.90%
Neenah Dial - A - Ride	10,074	11,727	45,057	42,632	145,530	30.96%
Darboy - Call - A - Ride	45	465	900	2,970	18,000	5.00%
Calumet County New Hope	1,604	13,656	45,365	53,340	147,701	30.71%
Calumet County Van Service	2,602	1,514	8,687	10,220	43,700	19.88%
Connector - Extended Service Hours	30,515	29,594	115,241	119,835	384,000	30.01%
Connector - Extended Service Area	9,840	7,831	37,535	35,547	112,750	33.29%
Neenah Industrial Route	-	-	28,551	-	-	0.00%
Downtown Trolley	-	-	-	-	-	-
Total Purchased Transportation	266,894	263,607	1,105,690	1,032,882	3,590,876	30.79%