

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2016

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2016 Amended Budget	2016 % of Total Budget
REVENUES						
Bus Fare Revenue	57,081	54,012	336,291	330,071	943,218	35.65%
Paratransit Fare Revenue	54,048	53,130	289,878	275,791	711,510	40.74%
Total Fare Revenue	<u>111,129</u>	<u>107,142</u>	<u>626,169</u>	<u>605,862</u>	<u>1,654,728</u>	37.84%
Other Charges for Service	710	5,927	20,610	20,082	55,000	37.47%
Other Revenues	6,329	7,712	11,021	14,384	6,000	183.68%
TOTAL REVENUES	<u><u>118,168</u></u>	<u><u>120,781</u></u>	<u><u>657,800</u></u>	<u><u>640,328</u></u>	<u><u>1,715,728</u></u>	<u><u>38.34%</u></u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	194,565	192,126	952,377	978,132	2,647,197	35.98%
Call Time	-	-	-	-	-	0.00%
Overtime	6,823	18,711	35,430	43,814	59,112	59.94%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	-	865	29,688	2,365	-	-
Fringes	79,971	75,166	385,440	355,400	1,040,084	37.06%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	<u>281,359</u>	<u>286,868</u>	<u>1,402,935</u>	<u>1,380,026</u>	<u>3,748,043</u>	37.43%
Training & Conferences	785	86	3,270	5,354	10,000	32.70%
Employee Recruitment	-	1,114	1,430	8,499	3,162	45.22%
Parking Permits	86	-	86	2	-	-
Office Supplies	177	33	2,586	1,348	3,996	64.71%
Subscriptions	10	6	36	24	1,085	3.32%
Memberships & Licenses	340	-	5,086	4,154	5,000	101.72%
Postage & Freight	(21)	804	179	866	4,600	3.89%
Awards & Recognition	(30)	52	(180)	532	765	-23.53%
Food & Provisions	11	234	711	799	1,020	69.71%
Insurance	15,391	15,962	123,353	104,133	185,486	41.49%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	-	-	-
Depreciation Expense	<u>49,568</u>	<u>54,423</u>	<u>247,841</u>	<u>272,113</u>	<u>643,611</u>	<u>38.51%</u>
Administrative Expenses	66,317	72,714	337,998	373,503	858,725	39.36%
Landscape Supplies	-	-	-	258	3,000	0.00%
Shop Supplies & Tools (& misc)	1,879	1,331	14,652	12,897	31,466	46.56%
Printing & Reproduction	1,161	521	13,554	5,859	28,200	48.06%
Uniforms	43	217	400	1,510	4,575	8.74%
Gas Purchases	24,766	30,407	101,791	157,326	642,021	15.85%
Safety Supplies	66	-	144	-	500	28.80%
Vehicle & Equipment Parts	13,962	27,003	63,431	81,075	209,000	30.35%
Miscellaneous Equipment	-	-	637	2,006	11,100	5.74%
Signs	<u>25</u>	<u>56</u>	<u>222</u>	<u>720</u>	<u>2,000</u>	<u>11.10%</u>
Supplies & Materials	41,902	59,535	194,831	261,651	931,862	20.91%
Accounting/Audit	5,951	2,661	9,765	11,170	11,170	87.42%
Bank Services	107	308	868	808	3,000	28.93%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	183	183	946	1,258	3,100	30.52%
Contractor Fees	523,259	258,137	1,353,211	1,294,136	3,447,502	39.25%
Temp Help	3,301	-	10,597	5,493	1,000	1059.70%
Advertising	621	1,005	4,227	8,398	50,000	8.45%

41.6% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2016

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2016 Amended Budget	2016 % of Total Budget
Health Services	1,048	399	3,918	3,066	9,110	43.01%
Snow Removal Services	144	-	8,131	1,170	13,500	60.23%
Laundry Services	417	331	1,458	1,795	6,000	24.30%
Other Contracts/Obligations	4,181	6,704	13,704	13,548	131,000	10.46%
Purchased Services	539,212	269,728	1,406,825	1,345,453	3,678,382	38.25%
Electric	3,976	4,233	22,652	24,584	61,864	36.62%
Gas	901	892	12,212	18,575	38,300	31.89%
Water	547	-	2,191	2,100	7,841	27.94%
Waste Disposal/Collection	239	-	832	791	2,872	28.97%
Stormwater	502	-	2,537	2,526	8,175	31.03%
Telephone	1,142	989	4,571	3,825	13,528	33.79%
Utilities	7,307	6,114	44,995	52,401	132,580	33.94%
Building/Grounds Repair & Maintenance	-	370	1,377	5,291	5,000	27.54%
Vehicle Repair & Maintenance	139	79	2,474	3,146	1,500	164.93%
Equipment Repair & Maintenance	818	5,690	2,964	6,394	3,498	84.73%
FMD Charges & Material	-	10,069	30,086	35,729	115,693	26.01%
Software Support	6,078	5,286	29,188	27,428	63,150	46.22%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	7,035	21,494	66,089	77,988	190,988	34.60%
Total Operating Expenses	943,132	716,453	3,453,673	3,491,022	9,540,580	36.20%
OPERATING INCOME (LOSS)	(824,964)	(595,672)	(2,795,873)	(2,850,694)	(7,824,852)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,670,478	0.00%
State Support	704,017	108,584	704,017	108,584	2,529,679	27.83%
Appleton Support	224,082	219,771	1,120,410	1,098,855	600,573	186.56%
Other Local Support	79,158	187,313	1,468,231	1,627,067	1,384,002	106.09%
Investment Income	(1,203)	-	6,782	2,147	12,500	54.26%
Donations	5,480	4,167	43,168	51,909	104,590	41.27%
Fund Balance Applied	-	-	-	-	713,420	0.00%
TOTAL NON-OPERATING REVENUE	1,011,534	519,835	3,342,608	2,888,562	8,015,242	41.70%
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	3,619	-	3,619	-	0.00%
Vehicles	-	-	-	-	709,697	0.00%
Capital Expenditures	-	3,619	-	3,619	709,697	0.00%
NET INCOME (LOSS)	186,570	(79,456)	546,735	34,249	(519,307)	

City of Appleton
PURCHASED TRANSPORTATION
For Five Months Ending May 31, 2016

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2016 Amended Budget	2016 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	156,175	135,760	736,877	673,290	1,938,368	38.02%
VTII - Elderly	2,019	3,036	11,952	18,169	61,640	19.39%
PT - Optional (Sunday)	1,437	1,146	6,557	4,974	21,000	31.22%
Family Care Sheltered Workshop	43,032	39,274	213,108	26,188	504,748	42.22%
Outagamie County Demand Response Rural	14,873	14,395	72,538	73,347	204,006	35.56%
Outagamie County Human Services Transportation	-	501	4,424	3,206	9,433	46.90%
Neenah Dial - A - Ride	10,559	10,494	55,616	53,126	145,530	38.22%
Darboy - Call - A - Ride	75	90	975	3,060	18,000	5.42%
Calumet County New Hope	15,909	13,350	75,675	66,690	147,701	51.24%
Calumet County Van Service	1,736	2,126	10,423	12,346	43,700	23.85%
Connector - Extended Service Hours	28,365	28,774	143,228	149,130	384,000	37.30%
Connector - Extended Service Area	10,291	7,667	47,826	43,214	112,750	42.42%
Neenah Industrial Route	-	-	28,551	-	-	-
Downtown Trolley	-	-	-	-	30,024	0.00%
Total Purchased Transportation	284,471	256,613	1,407,750	1,126,740	3,620,900	38.88%