

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2015

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2015 Amended Budget	2015 % of Total Budget
REVENUES						
Bus Fare Revenue	65,544	71,858	668,649	687,754	928,376	72.02%
Paratransit Fare Revenue	60,201	59,402	568,701	547,786	720,800	78.90%
Total Fare Revenue	125,745	131,260	1,237,350	1,235,540	1,649,176	75.03%
Other Charges for Service	11,715	2,318	54,997	36,527	55,000	99.99%
Other Revenues	10,502	9,753	30,207	26,680	6,000	503.45%
TOTAL REVENUES	147,962	143,331	1,322,554	1,298,747	1,710,176	77.33%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	202,720	196,559	2,075,856	2,125,753	2,661,521	78.00%
Call Time	-	-	-	-	500	0.00%
Overtime	15,990	6,649	103,673	48,140	65,204	159.00%
Incentive Pay	-	-	315	-	-	0.00%
Other Compensation	-	-	3,391	-	-	-
Fringes	78,169	78,211	778,209	818,714	1,005,212	77.42%
Salaries & Fringe Benefits	296,879	281,419	2,961,444	2,992,607	3,732,437	79.34%
Training & Conferences	392	2,212	7,613	11,790	5,300	143.64%
Employee Recruitment	-	198	10,172	1,738	3,162	321.70%
Parking Permits	-	(252)	2	110	-	-
Office Supplies	138	340	2,797	3,087	3,996	69.99%
Subscriptions	21	6	936	1,037	1,085	86.27%
Memberships & Licenses	40	139	4,381	4,542	4,625	94.72%
Postage & Freight	453	23	2,088	1,614	4,600	45.39%
Awards & Recognition	20	-	422	244	765	55.16%
Food & Provisions	51	217	1,599	1,077	1,020	156.76%
Insurance	15,962	16,614	159,624	189,246	187,841	65.92%
Insurance dividend	-	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	(11,477)	-	-	-
Depreciation Expense	54,423	54,937	544,227	549,374	653,072	83.33%
Administrative Expenses	71,500	74,434	698,063	740,754	865,466	80.66%
Landscape Supplies	-	-	3,656	4,930	3,000	121.87%
Shop Supplies & Tools (& misc)	1,593	3,932	26,744	34,250	29,197	91.60%
Printing & Reproduction	255	296	14,273	19,182	24,730	57.72%
Uniforms	169	55	3,052	1,661	4,575	66.71%
Gas Purchases	28,932	65,252	317,769	701,623	661,092	48.07%
Safety Supplies	-	-	15	175	500	3.00%
Vehicle & Equipment Parts	32,230	18,607	188,692	175,207	163,592	115.34%
Miscellaneous Equipment	2,650	29	7,028	15,008	11,100	63.32%
Signs	-	-	3,188	4,764	-	-
Supplies & Materials	65,829	88,171	564,417	956,800	897,786	62.87%
Accounting/Audit	-	-	11,170	10,850	10,200	109.51%
Bank Services	297	269	1,970	2,116	3,000	65.67%
Consulting Services	-	4,987	4,611	71,081	3,000	153.70%
Collection Services	329	290	2,853	2,300	2,847	100.21%
Contractor Fees	264,763	264,487	2,719,314	2,528,803	3,578,587	75.99%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2015

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2015 Amended Budget	2015 % of Total Budget
Temp Help	212	-	7,095	1,904	2,160	328.47%
Advertising	6,276	4,251	24,408	20,021	46,000	53.06%
Interfund Allocations	-	-	-	(1,932)	-	0.00%
Health Services	296	793	6,168	5,966	7,962	77.47%
Snow Removal Services	-	-	1,470	1,830	3,500	42.00%
Laundry Services	383	337	3,840	4,493	6,000	64.00%
Other Contracts/Obligations	-	3,306	65,979	27,592	139,251	47.38%
Purchased Services	272,556	278,720	2,848,878	2,675,024	3,802,507	74.92%
Electric	4,208	3,659	45,288	45,426	61,251	73.94%
Gas	67	77	19,065	22,980	43,500	43.83%
Water	-	-	4,819	4,692	7,841	61.46%
Waste Disposal/Collection	-	-	1,727	1,670	2,788	61.94%
Stormwater	-	-	6,033	6,027	7,500	80.44%
Telephone	1,000	772	8,398	7,628	9,700	86.58%
Utilities	5,275	4,508	85,330	88,423	132,580	64.36%
Building Repair & Maintenance	-	-	1,299	15,388	-	-
Vehicle Repair & Maintenance	-	(1,552)	8,922	11,324	1,500	594.80%
Equipment Repair & Maintenance	560	4,182	8,138	9,931	3,498	232.65%
FMD Charges & Material	25,428	10,862	95,678	84,715	114,537	83.53%
Software Support	5,286	5,553	53,857	47,029	62,552	86.10%
CEA Equipment Rental	-	-	2,240	-	2,147	104.33%
Grounds Repair & Maintenance	473	142	6,179	11,848	-	-
Repairs & Maintenance	31,747	19,187	176,313	180,235	184,234	95.70%
Total Operating Expenses	743,786	746,439	7,334,445	7,633,843	9,615,010	76.28%
OPERATING INCOME (LOSS)	(595,824)	(603,108)	(6,011,891)	(6,335,096)	(7,904,834)	
NON-OPERATING REVENUES						
Federal Support	886,422	-	1,238,953	1,311,422	3,399,161	36.45%
State Support	-	-	1,976,750	1,714,151	2,541,844	77.77%
Appleton Support	219,771	213,272	2,197,710	1,401,096	591,062	371.82%
Other Local Support	(451,418)	(548,641)	2,549,171	2,318,814	1,442,359	176.74%
Investment Income	(4,155)	6,935	4,912	19,782	25,000	19.65%
Donations	4,167	4,167	72,744	56,552	114,659	63.44%
Fund Balance Applied	-	-	-	-	5,491	0.00%
TOTAL NON-OPERATING REVENUE	654,787	(324,267)	8,040,240	6,821,817	8,119,576	99.02%
Buildings	-	-	-	5,891	-	0.00%
Machinery & Equipment	-	15,623	16,844	35,080	724,697	0.00%
Vehicles	-	28,198	-	28,198	-	0.00%
Capital Expenditures	-	43,821	16,844	69,169	724,697	2.32%
NET INCOME (LOSS)	58,963	(971,196)	2,011,505	417,552	(509,955)	

City of Appleton
PURCHASED TRANSPORTATION
For Ten Months Ending October 31, 2015

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	89,402	140,877	1,338,859	1,544,426	1,993,078	67.18%
VTII - Elderly	2,455	4,470	31,864	37,795	59,680	53.39%
PT - Optional (Sunday)	1,115	924	10,078	8,675	20,460	49.26%
Family Care Sheltered Workshop	43,201	42,483	420,232	415,264	491,138	85.56%
Outagamie County Demand Response Rural	16,674	20,843	153,406	156,700	234,700	65.36%
Outagamie County Human Services Transportation	-	-	3,205	2,335	12,023	26.66%
Neenah Dial - A - Ride	9,357	12,657	105,192	115,305	203,310	51.74%
Darboy - Call - A - Ride	195	1,185	3,420	9,225	18,000	19.00%
Calumet County New Hope	14,759	10,438	140,773	87,406	130,821	107.61%
Calumet County Van Service	1,064	1,539	23,809	35,659	55,100	43.21%
Connector - Extended Service Hours	31,796	31,550	301,412	337,854	390,000	77.29%
Connector - Extended Service Area	10,333	7,280	86,674	76,220	115,500	75.04%
Downtown Trolley	1,518	1,925	25,374	33,181	30,024	84.51%
Neenah Industrial Route	9,379	-	35,812	-	-	0.00%