

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Six Months Ending June 30, 2016**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2016 Amended Budget	2016 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	84,438	65,532	420,729	395,603	943,218	44.61%
Paratransit Fare Revenue	55,799	62,278	340,392	339,335	711,510	47.84%
Total Fare Revenue	140,237	127,810	761,121	734,938	1,654,728	46.00%
Other Charges for Service	5,660	44,601	26,270	24,542	55,000	47.76%
Other Revenues	500	1,611	11,521	15,995	6,000	192.02%
<b>TOTAL REVENUES</b>	<b>146,397</b>	<b>174,022</b>	<b>798,912</b>	<b>775,475</b>	<b>1,715,728</b>	<b>46.56%</b>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	292,286	194,162	1,244,662	1,172,297	2,647,197	47.02%
Call Time	-	-	-	-	-	0.00%
Overtime	18,521	13,682	53,951	57,496	59,112	91.27%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	163	1,026	29,852	3,391	-	0.00%
Fringes	121,055	75,830	506,495	431,230	1,040,084	48.70%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	432,025	284,700	1,834,960	1,664,729	3,748,043	48.96%
Training & Conferences	1,526	604	4,795	5,958	10,000	47.95%
Employee Recruitment	-	214	1,430	8,713	3,162	45.22%
Parking Permits	-	-	86	2	-	-
Office Supplies	200	332	2,786	1,680	3,996	69.72%
Subscriptions	85	81	121	105	1,085	11.15%
Memberships & Licenses	-	45	5,086	4,199	5,000	101.72%
Postage & Freight	21	736	199	1,601	4,600	4.33%
Awards & Recognition	(24)	(40)	(204)	492	765	-26.67%
Food & Provisions	343	-	1,054	799	1,020	103.33%
Insurance	15,391	15,962	138,744	120,095	185,486	49.78%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	-	-	-
Depreciation Expense	49,568	54,423	297,410	326,536	643,611	46.21%
Administrative Expenses	67,110	72,357	405,107	445,859	858,725	47.18%
Landscape Supplies	1,121	1,384	1,121	1,641	3,000	37.37%
Shop Supplies & Tools (& misc)	3,369	3,658	18,022	16,556	31,466	57.27%
Printing & Reproduction	1,161	683	14,715	6,542	28,200	52.18%
Uniforms	283	331	683	1,841	4,575	14.93%
Gas Purchases	37,606	31,581	139,396	188,907	642,021	21.71%
Safety Supplies	434	-	579	-	500	115.80%
Vehicle & Equipment Parts	37,376	10,447	100,807	91,521	209,000	48.23%
Miscellaneous Equipment	-	-	637	2,006	11,100	5.74%
Signs	-	983	222	1,703	2,000	11.10%
Supplies & Materials	81,350	49,067	276,182	310,717	931,862	29.64%
Accounting/Audit	1,516	-	11,281	11,170	11,170	100.99%
Bank Services	88	48	956	894	3,000	31.87%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	366	183	1,312	1,441	3,100	42.32%
Contractor Fees	264,772	287,907	1,621,036	1,578,519	3,447,502	47.02%
Temp Help	594	-	11,191	5,493	1,000	1119.10%

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**For Six Months Ending June 30, 2016**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2016 Amended Budget	2016 % of Total Budget
Advertising	3,074	1,506	7,300	9,904	50,000	14.60%
Health Services	163	572	4,081	3,638	9,110	44.80%
Snow Removal Services	300	-	8,431	1,170	13,500	0.00%
Laundry Services	357	355	1,815	2,149	6,000	30.25%
Other Contracts/Obligations	6,614	2,400	20,318	15,948	131,000	15.51%
Purchased Services	<u>277,844</u>	<u>292,971</u>	<u>1,687,721</u>	<u>1,634,937</u>	<u>3,678,382</u>	<u>45.88%</u>
Electric	1,670	3,850	24,322	28,434	61,864	39.32%
Gas	161	122	12,373	18,697	38,300	32.31%
Water	1,057	1,120	3,248	3,221	7,841	41.42%
Waste Disposal/Collection	335	364	1,167	1,155	2,872	40.63%
Stormwater	1,483	1,499	4,020	4,026	8,175	49.17%
Telephone	1,025	595	5,595	4,420	13,528	41.36%
Utilities	<u>5,731</u>	<u>7,550</u>	<u>50,725</u>	<u>59,953</u>	<u>132,580</u>	<u>38.26%</u>
Building/Grounds Repair & Maintenance	812	296	2,190	5,588	5,000	43.80%
Vehicle Repair & Maintenance	175	3,335	2,649	6,480	1,500	176.60%
Equipment Repair & Maintenance	781	-	3,745	6,394	3,498	107.06%
FMD Charges & Material	11,263	7,831	41,349	50,653	115,693	35.74%
Software Support	5,528	5,286	34,716	32,714	63,150	54.97%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	<u>18,559</u>	<u>16,748</u>	<u>84,649</u>	<u>101,829</u>	<u>190,988</u>	<u>44.32%</u>
Total Operating Expenses	<u>882,619</u>	<u>723,393</u>	<u>4,339,344</u>	<u>4,218,024</u>	<u>9,540,580</u>	<u>45.48%</u>
OPERATING INCOME (LOSS)	<u>(736,222)</u>	<u>(549,371)</u>	<u>(3,540,432)</u>	<u>(3,442,549)</u>	<u>(7,824,852)</u>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	2,670,478	0.00%
State Support	-	622,596	704,017	731,180	2,529,679	27.83%
Appleton Support	224,082	219,771	1,344,492	1,318,626	600,573	223.87%
Other Local Support	629,549	479,875	2,097,780	2,106,941	1,384,002	151.57%
Investment Income	7,847	622	14,629	2,497	12,500	117.03%
Donations	4,167	4,167	47,335	56,076	104,590	45.26%
Fund Balance Applied	-	-	-	-	713,420	0.00%
TOTAL NON-OPERATING REVENUE	<u>865,645</u>	<u>1,327,031</u>	<u>4,208,253</u>	<u>4,215,320</u>	<u>8,015,242</u>	<u>52.50%</u>
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	4,479	-	8,097	-	0.00%
Vehicles	-	-	-	-	709,697	0.00%
Capital Expenditures	<u>-</u>	<u>4,479</u>	<u>-</u>	<u>8,097</u>	<u>709,697</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>129,423</u>	<u>773,181</u>	<u>667,821</u>	<u>764,674</u>	<u>(519,307)</u>	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Six Months Ending June 30, 2016**

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	Full Year Amended Budget	2016 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	149,720	180,422	885,101	853,322	1,938,368	45.66%
VTII - Elderly	2,584	3,327	14,536	21,496	61,640	23.58%
PT - Optional (Sunday)	953	1,082	7,510	6,056	21,000	35.76%
Family Care Sheltered Workshop	45,081	43,201	258,189	249,390	504,748	51.15%
Outagamie County Demand Response Rural	15,329	15,924	87,867	89,271	204,006	43.07%
Outagamie County Human Services Transportation	-	-	4,424	3,206	9,433	46.90%
Neenah Dial - A - Ride	11,531	10,816	67,146	63,942	145,530	46.14%
Darboy - Call - A - Ride	-	75	975	3,135	18,000	5.42%
Calumet County New Hope	20,224	15,532	95,899	82,222	147,701	64.93%
Calumet County Van Service	2,019	3,739	12,442	16,085	43,700	28.47%
Connector - Extended Service Hours	22,605	31,341	165,543	180,568	384,000	43.11%
Connector - Extended Service Area	8,569	7,913	56,396	51,127	112,750	50.02%
Neenah Industrial Route	-	-	28,551	-	-	-
Downtown Trolley	-	3,904	-	3,904	30,024	0.00%
Total Purchased Transportation	278,615	317,276	1,684,579	1,623,724	3,620,900	46.52%