



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final Fox Cities Transit Commission

Wednesday, May 25, 2016

3:00 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[16-831](#) Approval of Minutes from Previous Meeting

Attachments: [Meeting Minutes 04-27-16.pdf](#)

4. **Public Hearings/Apearances**

[16-832](#) Public Participation of Agenda Items

5. **Action Items**

[16-833](#) Approval of Payments

Attachments: [Check Register 04-17-16 through 05-18-16.pdf](#)

[16-834](#) Authorization to Award a Contract to Lamers Bus Lines for the Provision of Downtown Trolley Service

Attachments: [Award 2016 Trolley Contract.pdf](#)

[16-835](#) Octoberfest Fares

Attachments: [Octoberfest Fares.pdf](#)

6. **Information Items**

[16-836](#) Approval to Exercise Option Year Two for New Hope Contract for the Provision of Ancillary Paratransit Service

Attachments: [New Hope 2nd Option Year 2016.pdf](#)

[16-837](#) April Ridership and Revenue

Attachments: [April Ridership and Revenue.pdf](#)

[16-838](#) April Financials

Attachments: [April Financials.pdf](#)

[16-839](#) Valley Transit Summer Programs

[16-840](#) Manager's Report

[16-841](#) Pending Items

Attachments: [Pending Items.pdf](#)

7. Adjournment

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

Any questions regarding this agenda, please contact Daniel Sandmeier at 920.832.5800.

MINUTES - FOX CITIES TRANSIT COMMISSION

April 27, 2016

Commissioners Present

Chairperson Chuck Rundquist
Vice Chairperson Kyle Lobner
Bob Buckingham
Carol Kasimor
Carolyn Mewhorter
George Dearborn
Jeff McCabe
Joel Gregozeski
Linda Stoll
Aldersperson Matthew Reed
Sonia Barham
Trish Nau

Commissioners Excused

Bruce Sherman
Rick Detienne
Travis Parish

Valley Transit Staff

Daniel Sandmeier, Interim General Manager
Debra Ebben, Administrative Services Manager
Nikki Voelzke, Community Relations Specialist
Amy Erickson, Paratransit Coordinator
Lisa Laughlin, Communications Technician

Others Present

Emily Truman, Assistant City Attorney

Chairperson Chuck Rundquist called the meeting to order at 3:00 p.m.

There was a brief introduction of the new commission member, Aldersperson Matthew Reed.

APPROVAL OF MINUTES

There being no question or corrections to the minutes of the March 23, 2016 meeting, Commissioner George Dearborn moved that the minutes be approved which was seconded by Commissioner Linda Stoll. The minutes were approved (10/0).

Commissioner Carol Kasimor arrived at 3:03 p.m.

ACTION ITEMS

Election of Chair and Vice-Chair, Meeting Date and Time, Designate Daniel Sandmeier as the Contact Person for the Commission

Chuck Rundquist was elected Chair and Kyle Lobner was elected Vice-Chair. The meeting date will remain the 4th Wednesday of the month at 3:00 p.m. The designated contact person will be Daniel Sandmeier, Interim General Manager.

Commissioner Joel Gregozeski arrived at 3:06 p.m.

Approval of Payments

Administrative Services Manager, Deb Ebben presented the check register for the period 03/16/16 through 04/16/16. There being no questions or discussion of the items on the check register, a motion was made by Commissioner Kyle Lobner and seconded by Commissioner Trish Nau to accept the payments 03/16/16 through 04/16/16. The motion carried (12/0).

Termination of Call-A-Ride Program

Paratransit Coordinator, Amy Erickson presented the proposed termination of the Call-A-Ride Program. A motion was made by Commissioner Carolyn Mewhorter and seconded by

Commissioner Linda Stoll to terminate the Call-A-Ride Program. The motion carried (12/0).

Approve Addendum to Fox Valley Technical College Student Pass Contract

Ms. Ebben presented the addendum to the Fox Valley Technical College Student Pass Contract for approval. The costs to Fox Valley Technical College will remain at the same level for 2016 due to a flat enrollment. A motion was made by Commissioner Joel Gregozeski and seconded by Commissioner Bob Buckingham to approve the addendum to Fox Valley Technical College Student Pass Program. The motion carried (12/0).

Approval of Title VI Program

Community Relations Specialist, Nikki Voelzke gave a brief overview of Valley Transit's Title VI Program. After some brief discussion to clarify what is covered under Title VI a motion was made by Commissioner Kyle Lobner and seconded by Commissioner George Dearborn to approve the Title VI Program. The motion carried (12/0).

INFORMATION ITEMS

2015 4th Quarter Dashboard (KPI)

Interim General Manager, Daniel Sandmeier presented the 2015 4th quarter dashboard and gave a brief synopsis of each category. There were discussions and suggested changes to the dashboard information to make the dashboard a better tool for Valley Transit and the Commissioners.

Route 20 Construction Detour

Mr. Sandmeier reported that at this time the route 20 detour is working well and Valley Transit will not have to hire additional help during the construction.

Octoberfest Fare Increase

Mr. Sandmeier opened a discussion regarding a fare increase for the 2016 Octoberfest. He reported that he has met with the staff at Valley Transit and they are recommending leaving the fare at 25¢ per person per ride. Mr. Sandmeier stated that if the fare was quadrupled it would not be able to pay for the advertising, goodwill and exposure that Valley Transit obtains during Octoberfest. This discussion will be continued at the next meeting.

Route 12 Expansion

Commissioner Bob Buckingham brought to the meeting some of the future expansion plans in the Town of Grand Chute. Mr. Sandmeier said that there would need be a study of time, mileage and costs before any expansion could occur.

March Ridership and Revenue

Interim General Manager, Daniel Sandmeier reported that the March Ridership was following national trends with lower ridership. In an attempt to increase ridership, route 16 is being detoured to go pass North High School.

March Financials

Ms. Ebben reported that Valley Transit remains under budget in both revenue and expenses.

Legislative Update

Mr. Sandmeier recently traveled to Washington, D.C. with the WURTA Annual Delegation in partnership with APTA's Legislative Focus Week where all the systems come to talk about their

needs. The group restressed the terrible shape of America's capital programs and infrastructure.

Ms. Voelzke traveled to Madison to an informational legislative session, again stressing the capital needs of transit systems in the state.

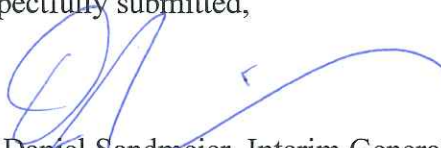
Pending Items

Commissioner George Dearborn has requested a discussion to redirect route 41 through the Village of Fox Crossing.

ADJOURNMENT

The next meeting will be held on Wednesday, May 25, 2016 at 3:00 p.m. The meeting adjourned at 4:08 p.m.

Respectfully submitted,



Mr. Daniel Sandmeier, Interim General Manager

Check Register with General Ledger Accounts
Check Date 04/17/16 thru 05/18/16

Page - 1
Date - 05/19/16

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
522008	04/20/16	6066	ACCURATE	364777	van repairs	1,311.02-	5820	6417			1,311.02	
total											1,311.02	
522013		5717	AMERICAN OVERHEAD	364781	overhead door repair	859.45-	5830	6416			140.25	
total											140.25	
522014		166174	AMERICAN PUBLIC T	364783	print ad general man	252.00-	5810	6205			252.00	
total											252.00	
522038		162894	GILLIG LLC	364797	bus parts	2,076.68-	5820	6326			2,076.68	
total											2,076.68	
522055		18438	LEVENHAGEN OIL CO	364805	fuel	22,665.55-	5840	6322			8,820.00	
total											8,820.00	
522062		281851	MORNING STAR GARD	364816	spring clean up	317.50-	5830	6454			317.50	
total											317.50	
522065		268787	NEW FLYER PARTS	364819	bus parts	840.96-	5820	6326			840.96	
total											840.96	
522079		246271	RUNNING, INC.	364743	Connector Tickets	174,038.20-	580	2131			1,926.00	
				364743	Agency Local Share		580	2131			417.00	
				364743	Agency Local Share		5860	4230		1819	417.00-	
				364743	Connector ESA Fares		5860	4875		1820	922.00-	
				364743	Connector ESH Fares		5860	4875		1819	5,646.00-	
				364743	ESA Ticket Revenue		5860	4875		1820	918.00-	
				364743	ESH Ticket Revenue		5860	4875		1819	1,008.00-	
				364743	Connector ESA		5860	6408		1820	9,430.00	
				364743	Connector ESH		5860	6408		1819	28,390.40	
				364743	Fuel escalator/deesc		5860	6408		1819	1,124.53	
				364744	VTII Premium		580	2130			7,410.00	
				364744	VTII Agency		580	2132			18,918.00	
				364744	Basic Tick. Local		580	2132			14,092.80	
				364744	Prem. Tick Local		580	2132			8,846.25	
				364744	VTII Basic		580	2133			9,492.40	
				364744	Community Care OC		5850	4230			12,248.50-	
				364744	Family Care WC		5850	4230			5,092.00-	
				364744	Community Care CC		5850	4230			2,250.20-	
				364744	IRIS		5850	4230			3,348.35-	
				364744	Tickets		5850	4875		1805	35,820.40-	
				364744	VTII Cash Fares		5850	4875		1805	5,043.60-	
				364744	VT II		5850	6408		1805	141,454.70	
				364744	Fuel Escalator		5850	6408			2,558.57	
				364744	Elderly Fares		5860	4875		1806	746.00-	
				364744	Sunday Fares		5860	4875		1807	924.00-	
				364744	Elderly		5860	6408		1806	3,005.00	
				364744	Sunday		5860	6408		1807	1,356.60	
total											174,038.20	
522108		163096	WURTA	364848	hotel for dc fly in	664.12-	5810	6201			664.12	
total											664.12	
522130	04/27/16	224354	ABC COMPANIES	365005	bus parts	245.50-	5820	6326			245.50	
total											245.50	
522142		152215	BELPRO FIRE SPECI	365010	extinguisher service	1,789.25-	5820	6418			1,395.95	
total											1,395.95	
522168		162894	GILLIG LLC	365013	bus parts	104.40-	5820	6326			104.40	

Check No.	Check Date	Payee Number	Payee Name	Voucher Number	Explanation -Remark-	Payment Amount	Bus. Unit	Obj Acct	Sub	Subl	Voucher Amount	Dis Take
total											104.40	
522179		194520	KUETTEL'S SEPTIC	365016	floor pits	370.00-	5830	6416			370.00	
total											370.00	
522195		268787	NEW FLYER PARTS	365017	bus parts	18.78-	5820	6326			18.78	
total											18.78	
522201		288606	POMP'S TIRE - APP	364968	305/70R22.5/20 CNTNT	11,239.86-	580	2160			2,921.36	
				364969	305/70R22.5 BRM		580	2160			1,875.40	
				364970	305/70R22.5/20 CNTNT		580	2160			1,926.96	
				364971	305/70R22.5 BRM		580	2160			59.76-	
				364972	M3203 33MM UNIMOUNT		580	2160			100.00	
				364973	305/70R22.5 BRM (BRM		580	2160			2,073.30	
				364974	LT225/75R16/10 TRANS		580	2160			156.03	
				364975	LT225/75R16/10 TRANS		580	2160			123.03	
				364976	LT225/75R16/10 TRANS		580	2160			246.06	
				364977	305/70R22.5/20 CNTNT		580	2160			1,877.48	
total											11,239.86	
522205		239054	SAFELITE FULFILLM	365019	bus 413	203.99-	5820	6417			203.99	
total											203.99	
522218		8942	ULTIMATE CLEANING	365022	cleaning	31,740.13-	5830	6599			474.60	
				365023	cleaning		5830	6599			85.92	
total											560.52	
522228		37022	WE ENERGIES	365000	6404-083-107	10,645.63-	5810	6413	2		15.35	
total											15.35	
522229				365001	7216-827-232 Elec	114,405.59-	5810	6413	1		1,339.79	
				365001	7216-827-232 Gas		5810	6413	2		224.87	
				365001	5028-442-903		5810	6413	1		2,961.88	
				365001	5070-604-479		5810	6413	2		1,405.48	
				365001	0425-072-359		5810	6413	1		421.32	
total											6,353.34	
522344	05/11/16	224354	ABC COMPANIES	365243	bus parts	523.46-	5820	6326			17.38	
				365244	bus parts		5820	6326			506.08	
total											523.46	
522389		35641	GARROW OIL CORPOR	365249	fuel	10,801.71-	5840	6322			10,801.71	
total											10,801.71	
522390		162894	GILLIG LLC	365250	bus parts	690.50-	5820	6326			78.00	
				365251	bus parts		5820	6326			612.50	
total											690.50	
522403		196091	KWIK TRIP, INC	365252	fuel	2,435.78-	5820	6322			226.87	
				365252	fuel		5840	6322			2,208.91	
total											2,435.78	
522416		163969	MOHAWK MANUFACTUR	365258	bus parts	208.27-	5820	6326			56.13	
				365259	bus parts		5820	6326			61.20	
				365260	bus parts		5820	6326			90.94	
total											208.27	
522419		268787	NEW FLYER PARTS	365262	bus parts	2,560.16-	5820	6326			2,541.16	
				365263	bus parts		5820	6326			3.56	
				365264	bus parts		5820	6326			15.44	

Page - 3
Date - 05/19/16

total	230.147.40
-------	------------



May 19, 2016

To: Fox Cities Transit Commission

From: Amy Erickson, Paratransit Coordinator/Operations Supervisor

Subject: Award 2016 Downtown Trolley Contract to Lamers Bus Lines

Background: Valley Transit 2016 budget includes \$30,024 to provide downtown trolley service with Appleton Downtown, Inc. (ADI) paying the local share. In 2015, Lamers Bus Lines operated the trolley service for ADI and Valley Transit from June through September on Thursdays and Fridays from 5 P.M. to 11 P.M. and on Saturdays from 8 A.M. to 11 P.M. with a total ridership of 5,868 passengers. The Downtown Trolley continues to be a valuable asset that contributes to Valley Transit and Downtown Appleton's branding and marketing efforts, by attracting people who may not otherwise ride and connecting them to the fixed route bus system.

Process: In March, Valley Transit issued a Request for Proposal to provide downtown Appleton trolley service for the period June 2, 2016 through September 24, 2016 with options to extend for two additional three month periods in 2017 & 2018. The RFP packet was electronically sent directly to a contractor distribution list of current providers and interested parties, advertised on the Valley Transit/City of Appleton website, and published in the Post-Crescent, Green Bay Press Gazette, and the Oshkosh Northwestern newspapers. Valley Transit only received one proposal from Lamers Bus Lines by the April 29, 2016 deadline. Although only one responsive proposal was received, it was evaluated with the same rigor used to evaluate multiple proposals. The evaluation panel consisted of Valley Transit's Community Relations Specialist Nikki Voelzke, Executive Director of ADI Jennifer Stephany, Administrative Services Manager Deb Ebben, and Paratransit Coordinator Amy Erickson. Evaluation criteria included, experience, professional competence, capacity, proposals, and price. The proposed hourly cost remained the same as last year's contracted rate of \$72.29 per hour. The downtown trolley service is included in Valley Transit's budget for 2016 and is eligible for funding from the State and Federal government. ADI has agreed to pay 100% of the local share.

Recommendation: Staff recommends and requests approval of the contract with Lamers Bus Lines to provide Downtown Trolley service at a cost of \$72.29 per hour.



May 18, 2016

To: Fox Cities Transit Commission

From: Daniel Sandmeier Assistant General Manager

Subject: Octoberfest Fares

The Fox Cities Transit Commission has requested that staff review a variety of options for the level of fare collection associated with Octoberfest service.

The Octoberfest service has grown into a key event for the Valley Transit team. We have historically provided approximately 5,000 rides to the Friday License to Cruise events and over 10,000 rides to the Saturday Octoberfest activities.

The level of Octoberfest service allows us to attract both first time riders to the Valley Transit system and interact with portions of our community that may rarely use our services. Due to the high volume of riders, it is essential that our services are easy to use, easy to understand and well-advertised. These riders' impression of Valley Transit may be exclusively based on the experiences that they have surrounding the Octoberfest events.

The potential upside of a fare increase is mainly tied to the increased revenue collection that might be realized. The following chart shows the potential income from raising rates for License to Cruise and Octoberfest:

Fare	Additional revenue (over \$.25)
\$0.50	\$3,750
\$0.75	\$7,500
\$1.00	\$11,250

The potential downsides of a fare increase include many issues.

First, any additional theoretical revenue must be balanced against a potential loss of ridership. If for example, we were to raise the rate to \$0.50, and there were to be a corresponding 10% reduction of ridership, the increase in revenue would also be reduced by that amount. The following chart shows the effect a 10% reduction in ridership would have on potential additional revenue:

Fare	Additional revenue (over \$.25) 10 % reduced ridership
\$0.50	\$3,375
\$0.75	\$6,750
\$1.00	\$10,125

Second, as this may be the only experience that many of these riders will have with Valley Transit this year, we believe that any increase in friction during the interaction between the driver and the passengers at the farebox has a large negative value. In order to quickly and efficiently load the standing room only buses throughout the day, we depend on every step of the fare exchange being as simple as possible.

Valley Transit puts everything it has into providing the quality of service we are known for during the Oktoberfest weekend. Due again to the volume of ridership, we stress our equipment heavily throughout the weekend, and have little to no spare equipment on standby in case of failure. The \$0.25 fare is the easiest, and most robust fare for us to collect and process. If we were to switch to a fare that would involve the use of more dollar bills, we would worry about the ability for our farebox system to handle the work load. The dollar bill feed mechanism is sensitive to moisture, which can take valuable time to adjust, repair and put back into service. The dollar bill storage bay also fills during the event and needs emptying, more frequent need could cause delays to routes already running at capacity.

Third, we believe strongly that the efforts Valley Transit expends on the Oktoberfest events yield extraordinary marketing benefit. Our limited advertising budget would never allow us to purchase the advertising media which would be required to replicate the value of the reach, and impact of being useful to our communities during an event such as Oktoberfest provides. The cost of producing a high quality television commercial is larger than the potential for increased revenue, without considering the air time costs to get a commercial in front of an audience as large as we will have the chance to reach during Oktoberfest.

Although the risk of incurring negative impressions through a fare increase are difficult to estimate, it is probably safe to say some people will be upset by an increase. One disappointed, vocal citizen can cause damage to a reputation. Valley Transit is justifiably proud of its stature in the community, and feel it is vital to maintain as broad a base of support as possible.

Recommendation: Continue to offer Oktoberfest service at \$0.25. Continue to monitor parking situation in downtown Appleton watching for increases in parking charges.



May 6, 2016

To: Fox Cities Transit Commission

From: Amy Erickson, Paratransit Coordinator/Operations Supervisor

Subject: Exercising second option year with New Hope Center for Specialized Transportation Services in 2016

The New Hope Center specialized transportation service is a shared ride service in Calumet County which brings employees to and from the New Hope Center located in Chilton, Wisconsin. Valley Transit has had an agreement with New Hope Center in Calumet County since 2003 to provide this service. The current contract is a three year contract which was approved by the Transit Commission on May 23, 2012, and commenced on July 1, 2012, with options to extend by mutual consent for two one-year periods. The original three year contract term concluded on June 30th, 2015, with New Hope Center in Calumet County exercising its first option year which will end on June 30th, 2016.

Valley Transit and New Hope Center have agreed to exercise the second option year at the current price of \$2.11/mile. New Hope Center will continue providing specialized transportation services in Calumet County through June 30th, 2017.

COMPARATIVE RIDERSHIP BY FARE CATEGORY

	REGULAR CASH	YOUTH CASH	S/D CASH	REGULAR 10 RIDE TICKETS	S/D 10 RIDE TICKETS	30 DAY REG	30 DAY YOUTH	30 DAY S/D	DAYPASS SOLD	DAYPASSES REDEEMED	YOUTH GROUP	AASD	FYTC	OTHER SPEC. FARES	TOTAL PAID RIDES	FREE	TRANSFER	GRAND TOTAL RIDES
January-15	9,276	483	3,733	9,077	4,517	9,511	406	11,308	559	1,958	9	20,685	5,873	367	77,762	1,512	13,964	93,238
January-16	7,515	1,763	3,338	6,521	3,592	7,958	1,039	10,259	567	2,279	3	17,615	7,006	577	70,032	1,145	12,120	83,297
% CHG	-19.0%	265.0%	-10.6%	-28.2%	-20.5%	-16.3%	155.9%	-9.3%	1.4%	16.4%	-66.7%	-14.8%	19.3%	57.2%	-9.9%	-24.3%	-13.2%	-10.7%
February-15	8,026	568	3,616	7,637	3,959	8,816	562	10,662	580	2,044	5	20,958	8,747	403	76,583	1,178	12,678	90,439
February-16	7,767	1,771	3,521	6,686	3,493	8,202	1,034	11,144	750	2,825	14	17,177	8,973	593	73,950	1,083	12,247	87,280
% CHG	-3.2%	211.8%	-2.6%	-12.5%	-11.8%	-7.0%	84.0%	4.5%	29.3%	38.2%	180.0%	-18.0%	2.6%	47.1%	-3.4%	-8.1%	-3.4%	-3.5%
March-15	8,843	1,106	4,079	7,960	4,612	9,771	796	12,357	597	2,237	26	20,538	8,908	317	82,147	1,498	13,271	96,916
March-16	8,110	2,168	4,004	6,918	4,410	8,483	1,069	12,280	809	3,371	17	15,369	8,405	371	75,784	1,310	13,354	90,448
% CHG	-8.3%	96.0%	-1.8%	-13.1%	-4.4%	-13.2%	34.3%	-0.6%	35.5%	50.7%	-34.6%	-25.2%	-5.6%	17.0%	-7.7%	-12.6%	0.6%	-6.7%
April-15	8,754	1,173	4,189	6,601	4,180	9,105	771	12,478	650	2,487	45	18,147	9,117	320	78,017	1,666	15,153	94,836
April-16	7,533	2,110	3,789	6,648	4,196	8,722	1,094	11,243	696	3,046	160	17,324	8,427	486	75,474	1,744	12,594	89,812
% CHG	-13.9%	79.9%	-9.5%	0.7%	0.4%	-4.2%	41.9%	-9.9%	7.1%	22.5%	255.6%	-4.5%	-7.6%	51.9%	-3.3%	4.7%	-16.9%	-5.3%
YTD 2015	34,899	3,330	15,617	31,275	17,268	37,203	2,535	46,805	2,386	8,726	85	80,328	32,645	1,407	314,509	5,854	55,066	375,429
YTD 2016	30,925	7,812	14,652	26,773	15,691	33,365	4,236	44,926	2,822	11,521	194	67,485	32,811	2,027	295,240	5,282	50,315	350,837
% CHG	-11.4%	134.6%	-6.2%	-14.4%	-9.1%	-10.3%	67.1%	-4.0%	18.3%	32.0%	128.2%	-16.0%	0.5%	44.1%	-6.1%	-9.8%	-8.6%	-6.6%
May-15	7,754	1,339	3,637	6,076	4,096	8,686	523	12,159	633	2,609	75	18,591	7,402	265	73,845	1,946	13,408	89,199
May-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
June-15	7,930	2,654	3,871	6,234	3,866	8,922	941	11,740	650	2,864	31	3,591	4,724	6	58,024	1,858	14,432	74,314
June-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
July-15	8,428	2,462	3,789	6,424	4,020	8,591	1,155	12,147	707	3,464	138	3	4,814	2	56,134	2,066	12,434	70,634
July-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
August-15	8,651	2,665	3,901	7,556	4,102	8,408	1,755	11,993	656	2,803	22	63	5,738	10	58,323	1,708	12,282	72,313
August-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
September-15	16,393	1,522	3,703	6,419	3,931	7,914	910	11,425	696	2,886	32	14,044	10,353	392	80,620	3,268	11,677	95,565
September-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
October-15	8,614	1,996	4,294	6,805	4,486	9,121	1,474	13,712	841	3,393	0	17,028	11,981	512	84,257	2,993	13,723	100,973
October-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
November-15	7,554	1,981	4,003	5,856	3,972	8,587	1,158	11,385	698	2,622	8	18,010	10,294	495	76,623	1,444	12,383	90,450
November-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
December-15	7,673	2,167	4,202	5,844	3,794	8,361	1,022	11,821	727	2,860	27	14,958	8,986	404	72,846	1,365	12,456	86,667
December-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

*Library Pass-time recorded as Reg. Cash as Library Foundation paying after the fact.

**Under (Key D) recorded as Reg. Cash

***Other tickets sold include single ride reg, single ride S/D, freedom pass

****Transfers include passengers not getting off bus when bus changes route numbers.

J:\Common\Ridership\2016\2016 Comp Ridership by Fare.xls



COMPARATIVE RIDERSHIP BY FARE CATEGORY

	OTHER TICKETS SOLD	REG 10 RIDE TICKETS SOLD	S/D 10 RIDE TICKETS SOLD	30 DAY REG SOLD	30 DAY YOUTH	30 DAY S/D SOLD	CASH REVENUE	PRE-PAID REVENUE	TOTAL REVENUE
January-15	378	589	448	171	18	194	\$22,732.85	\$60,644.00	\$83,376.85
January-16	1,282	991	326	190	25	205	\$21,553.19	\$35,094.75	\$56,647.94
% CHG	239.2%	68.3%	-27.2%	11.1%	38.9%	5.7%	-5.2%	-42.1%	-32.1%
February-15	3,546	1,340	448	198	13	209	\$22,579.78	\$35,971.40	\$58,551.18
February-16	3,310	475	371	182	82	201	\$22,411.43	\$35,357.25	\$57,768.68
% CHG	-6.7%	-64.6%	-17.2%	-8.1%	530.8%	-3.8%	-0.7%	-1.7%	-1.3%
March-15	329	591	425	144	48	266	\$25,726.02	\$42,899.40	\$68,625.42
March-16	508	661	439	202	34	247	\$26,642.89	\$78,376.20	\$105,019.09
% CHG	54.4%	11.8%	3.3%	40.3%	-29.2%	-7.1%	3.6%	82.7%	53.0%
April-15	1,891	508	355	134	10	204	\$29,330.36	\$36,175.35	\$65,505.71
April-16	1,652	566	400	235	14	233	\$22,775.11	\$36,999.50	\$59,774.61
% CHG	-12.6%	11.4%	12.7%	75.4%	40.0%	14.2%	-22.3%	2.3%	-8.7%
YTD 2015	6,144	3,028	1,676	647	89	873	\$100,369.01	\$175,690.15	\$276,059.16
YTD 2016	6,752	2,893	1,536	809	155	886	\$93,382.62	\$185,827.70	\$279,210.32
% CHG	9.9%	-11.1%	-8.4%	25.0%	74.2%	1.5%	-7.0%	5.8%	1.1%
May-15	1,015	368	361	167	14	232	\$22,192.54	\$31,819.20	\$54,011.74
May-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
June-15	938	610	358	160	64	194	\$25,243.17	\$40,288.85	\$65,532.02
June-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
July-15	899	405	365	156	60	319	\$24,556.08	\$62,527.00	\$87,083.08
July-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
August-15	857	592	432	152	16	229	\$25,667.89	\$32,161.75	\$57,829.64
August-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
September-15	345	978	480	176	56	289	\$25,570.54	\$37,018.00	\$62,588.54
September-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
October-15	142	444	353	154	26	248	\$25,559.95	\$39,984.50	\$65,544.45
October-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
November-15	907	550	378	202	22	262	\$22,153.87	\$49,151.00	\$71,304.87
November-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
December-15	642	560	452	185	35	295	\$24,952.30	\$49,120.00	\$74,072.30
December-16	-	-	-	-	-	-	-	-	-
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

COMPARATIVE RIDERSHIP BY ROUTE

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 8	ROUTE 9	ROUTE 11	ROUTE 12	ROUTE 15	ROUTE 16	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE 31/32	ROUTE 41	ROUTE TRIPPER	***	ROUTE TOTAL
JAN-15	5,098	3,047	5,158	3,770	3,305	623	4,090	1,630	2,527	6,145	9,402	3,531	1,177	5,844	8,256	4,472	2,213	5,880	17,070	93,238
JAN-16	5,637	3,288	5,020	3,800	3,765	737	4,579	1,730	2,930	7,703	10,667	3,568	1,639	6,411	9,469	4,053	2,943	5,358	0	83,297
% CHG	10.6%	7.9%	-2.7%	0.8%	13.9%	18.3%	12.0%	6.1%	15.9%	25.4%	13.5%	1.0%	39.3%	9.7%	14.7%	-9.4%	33.0%	-8.9%	-100.0%	-10.7%
FEB-15	6,302	3,920	5,637	4,361	3,893	737	4,403	1,620	3,077	10,486	11,033	3,833	1,388	6,469	9,971	4,716	2,651	5,914	28	90,439
FEB-16	6,023	3,465	5,089	3,857	3,854	718	4,819	1,773	2,947	9,381	10,632	4,052	1,635	6,623	10,009	4,172	2,958	5,273	0	87,280
% CHG	-4.4%	-11.6%	-9.7%	-11.6%	-1.0%	-2.6%	9.4%	9.4%	-4.2%	-10.5%	-3.6%	5.7%	17.8%	2.4%	0.4%	-11.5%	11.6%	-10.8%	-100.0%	-3.5%
MAR-15	6,400	4,038	5,625	4,829	4,252	720	4,715	1,929	3,687	10,852	12,153	4,843	1,486	7,491	11,083	4,604	2,949	5,460	0	96,916
MAR-16	5,998	3,478	4,943	4,209	3,608	724	4,590	1,723	3,295	8,763	12,640	4,107	1,721	7,456	10,989	4,298	3,445	4,461	0	90,448
% CHG	-6.3%	-13.9%	-12.1%	-12.8%	-15.1%	0.6%	-2.7%	-10.7%	-10.6%	-19.2%	4.0%	-11.5%	15.8%	-0.5%	-0.8%	-6.6%	16.8%	-18.3%	0.0%	-6.7%
APR-15	7,441	3,260	5,317	4,663	3,911	737	3,909	1,837	3,352	10,077	11,793	4,527	1,510	7,374	12,481	4,467	3,114	5,066	0	94,836
APR-16	5,946	3,611	5,080	4,036	3,942	770	5,014	1,922	2,962	8,882	11,334	4,406	1,731	6,941	10,324	4,236	3,475	5,201	0	89,813
% CHG	-20.1%	10.8%	-4.5%	-13.4%	0.8%	4.5%	28.3%	4.6%	-11.6%	-11.9%	-3.9%	-2.7%	14.6%	-5.9%	-17.3%	-5.2%	11.6%	2.7%	0.0%	-5.3%
YTD 15	25,241	14,265	21,737	17,623	15,361	2,817	17,117	7,016	12,643	37,560	44,381	16,534	5,561	27,178	41,791	18,259	10,927	22,320	17,098	375,429
YTD 16	23,604	13,842	20,132	15,902	15,169	2,949	19,002	7,148	12,134	34,729	45,273	16,133	6,726	27,431	40,791	16,759	12,821	20,293	0	350,838
% CHG	-6.5%	-3.0%	-7.4%	-8.8%	-1.2%	4.7%	11.0%	1.9%	-4.0%	-7.5%	2.0%	-2.4%	20.9%	0.9%	-2.4%	-8.2%	17.3%	-9.1%	-100.0%	-6.6%
MAY-15	7,419	3,295	5,096	4,412	3,635	802	3,960	1,633	2,927	9,063	11,277	4,266	1,693	7,166	10,256	4,035	2,790	5,474	0	89,199
MAY-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
JUN-15	6,633	2,238	3,409	4,164	3,147	602	2,783	1,356	3,217	6,315	10,565	4,217	1,358	7,175	9,666	3,673	2,807	989	0	74,314
JUN-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
JUL-15	4,734	2,353	2,971	4,367	3,061	674	2,143	1,526	3,426	6,098	10,614	4,268	1,226	7,579	8,841	3,815	2,938	0	0	70,634
JUL-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
AUG-15	5,490	2,221	2,831	3,990	2,941	667	1,857	1,502	3,294	6,858	10,748	3,788	1,565	7,080	9,167	3,754	2,915	0	1,645	72,313
AUG-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
SEP-15	7,813	3,232	5,450	3,971	3,682	1,109	4,129	1,192	3,213	11,656	11,116	3,883	3,137	7,964	10,090	4,487	3,449	5,675	317	95,565
SEP-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
OCT-15	7,469	3,679	5,939	4,467	3,895	935	4,593	1,963	3,493	12,198	12,801	4,051	1,726	7,917	10,394	5,716	4,067	5,670	0	100,973
OCT-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
NOV-15	6,547	3,289	5,503	3,765	3,335	739	4,563	1,717	2,815	10,273	11,635	3,658	1,484	6,842	9,794	4,854	3,570	6,067	0	90,450
NOV-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%
DEC-15	5,848	3,135	4,966	4,074	3,391	618	4,191	1,730	3,083	9,522	11,487	3,777	1,552	6,678	9,752	5,108	3,516	4,239	0	86,667
DEC-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	-100.0%

*** January, 2015 GFI Route Report understated ridership error



EVENING RIDERSHIP BY ROUTE

	ROUTE 1	ROUTE 2	ROUTE 3	ROUTE 4	ROUTE 5	ROUTE 6	ROUTE 9	ROUTE 12	ROUTE 15	ROUTE 19	ROUTE 20	ROUTE 30	ROUTE TOTAL
JAN 15	940	406	616	653	763	538	333	1,449	2,339	830	1,213	1,612	11,692
JAN-16	776	345	602	498	611	515	312	1,080	2,202	942	1,021	1,327	10,231
% CHG	-17.4%	-15.0%	-2.3%	-23.7%	-19.9%	-4.3%	-6.3%	-25.5%	-5.9%	13.5%	-15.8%	-17.7%	-12.5%
FEB 15	992	375	576	570	823	508	264	1,523	2,350	832	1,075	1,540	11,428
FEB-16	677	303	573	500	656	528	287	1,442	2,162	1,034	1,100	1,304	10,566
% CHG	-31.8%	-19.2%	-0.5%	-12.3%	-20.3%	3.9%	8.7%	-5.3%	-8.0%	24.3%	2.3%	-15.3%	-7.5%
MAR 15	1,057	463	623	647	849	530	337	1,663	2,738	990	1,205	1,762	12,864
MAR-16	871	446	785	662	717	522	312	1,482	2,677	1,154	1,362	1,625	12,615
% CHG	-17.6%	-3.7%	26.0%	2.3%	-15.5%	-1.5%	-7.4%	-10.9%	-2.2%	16.6%	13.0%	-7.8%	-1.9%
APR 15	1,373	282	633	679	658	540	277	1,619	2,500	934	1,289	1,853	12,637
APR-16	793	400	619	585	600	520	353	1,452	2,423	1,062	1,054	1,583	11,444
% CHG	-42.2%	41.8%	-2.2%	-13.8%	-8.8%	-3.7%	27.4%	-10.3%	-3.1%	13.7%	-18.2%	-14.6%	-9.4%
YTD 15	4,362	1,526	2,448	2,549	3,093	2,116	1,211	6,254	9,927	3,586	4,782	6,767	48,621
YTD 16	3,117	1,494	2,579	2,245	2,584	2,085	1,264	5,456	9,464	4,192	4,537	5,839	44,856
% CHG	-28.5%	-2.1%	5.4%	-11.9%	-16.5%	-1.5%	4.4%	-12.8%	-4.7%	16.9%	-5.1%	-13.7%	-7.7%
MAY 15	1,315	302	584	655	544	490	304	1,398	2,376	1,034	1,271	1,774	12,047
MAY-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
JUN 15	1,146	242	531	597	541	435	154	1,007	2,222	918	1,223	1,668	10,684
JUN-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
JUL 15	733	269	532	638	485	523	156	1,144	2,112	907	1,368	1,384	10,251
JUL-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
AUG 15	807	277	534	552	532	414	148	1,243	2,148	952	1,259	1,450	10,316
AUG-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
SEP 15	1,155	355	619	596	605	650	153	1,834	2,589	1,202	1,570	1,547	12,875
SEP-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
OCT 15	1,008	336	727	564	536	510	286	1,951	2,736	1,123	1,297	1,606	12,680
OCT-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
NOV 15	832	296	663	489	549	426	245	1,634	2,261	920	1,215	1,280	10,810
NOV-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%
DEC 15	723	286	554	503	498	419	239	1,561	2,230	997	1,039	1,339	10,388
DEC-16	0	0	0	0	0	0	0	0	0	0	0	0	0
% CHG	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%

NOTE: PM Ridership

Starts at 5:15p for routes 1, 3, 5, 9, 15, 19
Starts at 5:45p for all other routes
Excludes Routes 31, 32 and 41

April Comparisons - Ridership and Revenue

	Total Paid		Total Rides*	Cash Revenue		Pre-Paid Revenue		Total Revenue
	Rides							
2016	75,474		89,812	\$22,775.11		\$36,999.50		\$59,774.61
2015	78,017		94,836	\$29,330.36		\$36,175.35		\$65,505.71
2014	77,160		95,050	\$26,291.41		\$41,743.00		\$68,034.41
2013	80,394		98,141	\$28,502.41		\$51,179.70		\$79,682.11
2012	74,384		90,438	\$25,798.63		\$36,961.30		\$62,759.93
2011	77,142		94,785	\$25,070.19		\$34,487.50		\$59,557.69
2010	66,240		83,311	\$26,141.59		\$36,126.85		\$62,268.44
2009	60,783		80,856	\$27,790.01		\$38,476.85		\$66,266.86
2008	53,591		89,429	\$24,566.65		\$39,395.50		\$63,962.15
2007	52,722		79,038	\$27,557.52		\$29,453.00		\$57,010.52
2006	52,202		77,431	\$30,743.18		\$44,231.50		\$74,974.68
2005	54,801		83,413	\$21,314.38		\$31,034.00		\$52,348.38

* Includes Free and transfers

YTD Comparisons (Jan - Apr) - Ridership and Revenue

	Total Paid		Total Rides*	Cash Revenue	Pre-Paid	
	Rides				Revenue	Total Revenue
2016	295,240		350,837	\$93,383	\$185,828	\$279,210
2015	314,509		375,429	\$100,369	\$175,690	\$276,059
2014	300,046		364,137	\$98,290	\$154,520	\$252,810
2013	326,061		395,326	\$108,889	\$163,367	\$272,256
2012	319,028		388,551	\$103,935	\$169,854	\$273,789
2011	296,154		362,638	\$98,673	\$182,304	\$280,977
2010	259,526		328,891	\$106,136	\$150,346	\$256,482
2009	238,074		318,502	\$108,659	\$160,971	\$269,630
2008	224,067		340,450	\$118,948	\$121,619	\$240,567
2007	214,516		318,535	\$111,369	\$121,859	\$233,228
2006	217,981		322,330	\$104,915	\$128,081	\$232,996
2005	215,898		329,868	\$85,816	\$94,015	\$179,831

* Includes Free and transfers

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
REVENUES						
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	123,718	128,105	532,468	519,547	1,715,728	31.03%
EXPENSES BY LINE ITEM						
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	279,090	270,024	1,121,577	1,093,160	3,748,043	29.92%
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	67,915	78,474	271,683	300,790	858,725	31.64%
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	41,996	46,263	152,929	194,418	931,862	16.41%
Accounting/Audit	3,814	6,086	3,814	8,509	11,170	34.15%
Bank Services	258	-	762	500	3,000	25.40%

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
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)	
NON-OPERATING REVENUES						
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
PURCHASED TRANSPORTATION EXPENSE						
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%

Pending Items - Fox Cities Transit Commission

Issue	Date Discussed at FCTC	Person Requesting	Tentative Date Back to FCTC	Completed
Paratransit Monitoring Program Progress	4/13/11		06/22/16	Twice/year
Semi annual Update on Use of Social Media	11/13/13	Erickson	06/22/16	Twice/year
Octoberfest Fare Increase		Lobner	05/25/16	
Information System Update			07/27/16	Quarterly
Key Performance Indicators				Quarterly
Route 12 Expansion		Buckingham	06/22/16	
Redirection of Route 41		Dearborn	06/22/16	