

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Nine Months Ending September 30, 2016

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2016 Amended Budget	2016 % of Total Budget
REVENUES						
Bus Fare Revenue	61,783	62,589	607,722	603,104	943,218	64.43%
Paratransit Fare Revenue	56,083	56,973	504,226	508,500	711,510	70.87%
Total Fare Revenue	117,866	119,562	1,111,948	1,111,604	1,654,728	67.20%
Other Charges for Service	8,505	1,800	44,685	43,282	55,000	81.25%
Other Revenues	500	500	16,215	19,705	6,000	270.25%
TOTAL REVENUES	126,871	121,862	1,172,848	1,174,591	1,715,728	68.36%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	192,054	198,548	1,825,242	1,873,137	2,647,197	68.95%
Call Time	-	-	-	-	-	0.00%
Overtime	14,635	2,553	98,482	87,683	59,112	166.60%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	15	-	29,867	3,391	-	-
Fringes	78,669	75,691	744,325	700,040	1,040,084	71.56%
Salaries & Fringe Benefits	285,373	276,792	2,697,916	2,664,566	3,748,043	71.98%
Training & Conferences	816	106	7,938	7,220	10,000	79.38%
Employee Recruitment	8,070	563	15,389	10,172	3,162	486.69%
Parking Permits	-	-	86	2	-	-
Office Supplies	139	91	3,638	2,659	3,996	91.04%
Subscriptions	30	321	537	915	1,085	49.49%
Memberships & Licenses	-	38	5,133	4,341	5,000	102.66%
Postage & Freight	1,399	34	1,681	1,636	4,600	36.54%
Awards & Recognition	(20)	-	266	402	765	34.77%
Food & Provisions	125	104	1,269	1,548	1,020	124.41%
Insurance	15,391	15,962	184,916	179,460	185,486	74.68%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	(11,477)	-	-
Depreciation Expense	49,568	54,423	446,114	489,804	643,611	69.31%
Administrative Expenses	75,518	71,642	620,567	662,361	858,725	72.27%
Landscape Supplies	-	1,013	1,176	3,656	3,000	39.20%
Shop Supplies & Tools (& misc)	5,364	1,758	28,662	25,151	31,466	91.09%
Printing & Reproduction	799	4,312	16,801	14,018	28,200	59.58%
Uniforms	107	47	1,421	2,883	4,575	31.06%
Gas Purchases	24,161	27,361	223,518	288,837	642,021	34.81%
Safety Supplies	-	-	579	15	500	115.80%
Vehicle & Equipment Parts	8,995	21,263	171,162	156,462	209,000	81.90%
Miscellaneous Equipment	-	1,743	1,117	4,378	11,100	10.06%
Signs	-	1,485	222	3,188	2,000	11.10%
Supplies & Materials	39,426	58,982	444,658	498,588	931,862	47.72%
Accounting/Audit	-	-	11,500	11,170	11,170	102.95%
Bank Services	332	266	2,061	1,673	3,000	68.70%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	199	366	2,468	2,524	3,100	79.61%

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Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	2016 Amended Budget	2016 % of Total Budget
Contractor Fees	269,420	283,437	2,427,881	2,454,551	3,447,502	70.42%
Temp Help	1,757	1,004	13,517	6,884	1,000	1351.70%
Advertising	16,904	4,354	29,407	18,131	50,000	58.81%
Interfund Allocations	-	-	-	-	-	0.00%
Health Services	821	298	6,264	5,872	9,110	68.76%
Snow Removal Services	-	-	8,431	1,470	13,500	62.45%
Laundry Services	337	316	2,821	3,457	6,000	47.02%
Other Contracts/Obligations	561	3,430	25,482	65,979	131,000	19.45%
Purchased Services	290,331	293,471	2,529,832	2,576,322	3,678,382	68.78%
Electric	4,474	4,155	40,534	41,081	61,864	65.52%
Gas	73	73	12,562	18,998	38,300	32.80%
Water	2,026	-	5,852	4,819	7,841	74.63%
Waste Disposal/Collection	770	-	2,190	1,727	2,872	76.25%
Stormwater	1,516	-	6,038	6,033	8,175	73.86%
Telephone	1,375	787	9,374	7,398	13,528	69.29%
Utilities	10,234	5,015	76,550	80,056	132,580	57.74%
Building Repair & Maintenance	-	-	2,526	1,299	-	-
Vehicle Repair & Maintenance	292	146	4,682	8,922	1,500	312.13%
Equipment Repair & Maintenance	1,433	-	5,992	7,578	3,498	171.30%
FMD Charges & Material	8,714	9,517	71,804	70,250	115,693	62.06%
Software Support	5,528	5,286	51,299	48,571	63,150	81.23%
CEA Equipment Rental	-	125	-	2,240	2,147	0.00%
Grounds Repair & Maintenance	169	58	2,543	5,706	5,000	50.86%
Repairs & Maintenance	16,136	15,132	138,846	144,566	190,988	72.70%
Total Operating Expenses	717,018	721,034	6,508,369	6,626,459	9,540,580	68.22%
OPERATING INCOME (LOSS)	(590,147)	(599,172)	(5,335,521)	(5,451,868)	(7,824,852)	
NON-OPERATING REVENUES						
Federal Support	2,079,155	20,334	2,079,155	352,531	3,275,446	63.48%
State Support	-	622,974	1,300,011	1,976,750	2,529,679	51.39%
Appleton Support	224,082	219,771	2,016,738	1,977,939	600,573	335.80%
Other Local Support	496,226	481,129	2,963,863	3,000,589	1,384,002	214.15%
Investment Income	4,108	5,334	18,162	9,067	12,500	145.30%
Donations	5,167	4,167	60,836	68,577	104,590	58.17%
Fund Balance Applied	-	-	-	-	864,662	0.00%
TOTAL NON-OPERATING REVENUE	2,808,738	1,353,709	8,438,765	7,385,453	8,771,452	96.21%
Buildings	-	-	-	-	110,305	0.00%
Machinery & Equipment	-	8,747	-	16,844	-	0.00%
Vehicles	-	-	-	-	1,355,602	0.00%
Capital Expenditures	-	8,747	-	16,844	1,465,907	0.00%
NET INCOME (LOSS)	2,218,591	745,790	3,103,244	1,916,741	(519,307)	

City of Appleton
PURCHASED TRANSPORTATION
For Nine Months Ending September 30, 2016

Description	Month of September Actual	Prior Year September	YTD As of September Actual	Prior YTD September	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	130,642	136,002	1,276,129	1,249,457	1,938,368	65.84%
VTII - Elderly	2,666	2,600	22,515	29,409	61,640	36.53%
PT - Optional (Sunday)	839	920	10,319	8,963	21,000	49.14%
Family Care Sheltered Workshop	43,462	41,238	390,644	377,031	504,748	77.39%
Outagamie County Demand Response Rural	16,984	14,769	136,983	136,732	204,006	67.15%
Outagamie County Human Services Transportation	-	-	13,596	3,205	9,433	144.13%
Neenah Dial - A - Ride	12,323	10,329	101,343	95,835	145,530	69.64%
Darboy - Call - A - Ride	-	30	975	3,225	18,000	5.42%
Calumet County New Hope	15,210	13,777	148,644	126,013	147,701	100.64%
Calumet County Van Service	1,648	2,578	16,062	22,745	43,700	36.76%
Connector - Extended Service Hours	29,568	30,540	245,180	269,616	384,000	63.85%
Connector - Extended Service Area	7,790	9,327	80,339	76,341	112,750	71.25%
Downtown Trolley	5,855	1,518	17,566	25,375	30,024	58.51%
Neenah Industrial Route	-	8,953	28,550	26,432	-	0.00%
Total Purchased Transportation	266,987	272,581	2,488,845	2,450,379	3,620,900	68.74%