

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eleven Months Ending November 30, 2016**

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2016 Amended Budget	2016 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	56,695	71,305	724,054	739,954	943,218	76.76%
Paratransit Fare Revenue	104,569	56,974	615,740	568,701	711,510	86.54%
<b>Total Fare Revenue</b>	<b>161,264</b>	<b>128,279</b>	<b>1,339,794</b>	<b>1,308,655</b>	<b>1,654,728</b>	<b>80.97%</b>
Other Charges for Service	4,040	5,585	48,725	60,582	55,000	88.59%
Other Revenues	8,075	502	24,790	30,709	6,000	413.17%
<b>TOTAL REVENUES</b>	<b>173,379</b>	<b>134,366</b>	<b>1,413,309</b>	<b>1,399,946</b>	<b>1,715,728</b>	<b>82.37%</b>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	287,161	197,910	2,306,689	2,271,550	2,647,197	87.14%
Call Time	-	-	-	-	-	0.00%
Overtime	37,104	5,464	154,615	109,137	59,112	261.56%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	46	-	29,913	3,391	-	-
Fringes	120,604	76,092	945,149	854,301	1,040,084	90.87%
Unemployment Compensation	666	591	666	2,806	-	-
<b>Salaries &amp; Fringe Benefits</b>	<b>445,581</b>	<b>280,057</b>	<b>3,437,032</b>	<b>3,241,500</b>	<b>3,748,043</b>	<b>91.70%</b>
Training & Conferences	401	15,925	8,549	23,538	10,000	85.49%
Employee Recruitment	995	350	17,137	10,522	3,162	541.97%
Parking Permits	158	-	334	2	-	-
Office Supplies	1,515	391	5,885	3,189	3,996	147.27%
Subscriptions	6	-	849	936	1,085	78.25%
Memberships & Licenses	270	-	5,403	4,381	5,000	108.06%
Postage & Freight	82	-	2,004	2,088	4,600	43.57%
Awards & Recognition	(30)	(40)	226	382	1,765	12.80%
Food & Provisions	29	744	1,950	2,343	1,020	191.18%
Insurance	15,391	15,962	215,697	211,385	185,486	91.27%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	(11,477)	-	-
Depreciation Expense	49,568	54,423	545,251	598,649	643,611	84.72%
<b>Administrative Expenses</b>	<b>68,385</b>	<b>87,755</b>	<b>756,885</b>	<b>821,617</b>	<b>859,725</b>	<b>88.04%</b>
Landscape Supplies	-	-	1,312	3,656	3,000	43.73%
Shop Supplies & Tools (& misc)	3,564	3,082	35,181	29,826	31,466	111.81%
Printing & Reproduction	493	715	18,528	14,988	28,200	65.70%
Uniforms	204	125	2,267	3,176	4,575	49.55%
Gas Purchases	22,512	28,461	272,234	346,230	642,021	42.40%
Safety Supplies	-	-	579	15	500	115.80%
Vehicle & Equipment Parts	25,829	(1,020)	227,720	187,672	209,000	108.96%
Miscellaneous Equipment	1,365	72	2,482	7,100	11,100	22.36%
Signs	-	430	222	3,618	2,000	-
<b>Supplies &amp; Materials</b>	<b>53,967</b>	<b>31,865</b>	<b>560,525</b>	<b>596,281</b>	<b>931,862</b>	<b>60.15%</b>
Accounting/Audit	-	-	11,765	11,170	11,170	105.33%
Bank Services	315	280	2,688	2,250	3,000	89.60%
Consulting Services	162	-	162	4,611	3,000	5.40%
Collection Services	817	385	3,621	3,238	3,100	116.81%
Contractor Fees	436,824	202,220	2,960,617	2,731,918	3,447,502	85.88%

91.67% of Budget Year Completed

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eleven Months Ending November 30, 2016**

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2016 Amended Budget	2016 % of Total Budget
Temp Help	2,891	-	18,170	7,095	1,000	1817.00%
Advertising	7,935	4,140	38,798	28,548	50,000	77.60%
Health Services	941	205	7,810	6,373	9,110	85.73%
Snow Removal Services	-	-	8,431	1,470	13,500	62.45%
Laundry Services	786	420	4,039	4,260	6,000	67.32%
Other Contracts/Obligations	3,020	7,544	35,683	73,524	131,000	27.24%
<b>Purchased Services</b>	<b>453,691</b>	<b>215,194</b>	<b>3,091,784</b>	<b>2,874,457</b>	<b>3,678,382</b>	<b>84.05%</b>
Electric	3,676	3,403	48,058	48,691	61,864	77.68%
Gas	130	139	12,773	19,205	38,300	33.35%
Water	738	624	6,590	5,444	7,841	84.05%
Waste Disposal/Collection	325	274	2,515	2,001	2,872	87.57%
Stormwater	508	502	6,546	6,535	8,175	80.07%
Telephone	1,245	584	11,326	8,981	13,528	83.72%
<b>Utilities</b>	<b>6,622</b>	<b>5,526</b>	<b>87,808</b>	<b>90,857</b>	<b>132,580</b>	<b>66.23%</b>
Building Repair & Maintenance	670	-	3,669	1,299	-	-
Vehicle Repair & Maintenance	1,195	327	5,877	9,249	1,500	391.80%
Equipment Repair & Maintenance	258	597	8,789	8,735	3,498	251.26%
FMD Charges & Material	12,902	10,079	94,014	105,757	115,693	81.26%
Software Support	5,528	5,286	62,354	59,142	63,150	98.74%
CEA Equipment Rental	-	-	-	2,240	2,147	0.00%
Grounds Repair & Maintenance	129	56	3,823	6,235	5,000	-
<b>Repairs &amp; Maintenance</b>	<b>20,682</b>	<b>16,345</b>	<b>178,526</b>	<b>192,657</b>	<b>190,988</b>	<b>93.47%</b>
<b>Total Operating Expenses</b>	<b>1,048,928</b>	<b>636,742</b>	<b>8,112,560</b>	<b>7,817,369</b>	<b>9,541,580</b>	<b>85.02%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(875,549)</b>	<b>(502,376)</b>	<b>(6,699,251)</b>	<b>(6,417,423)</b>	<b>(7,825,852)</b>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	602,002	2,079,155	1,840,955	3,275,446	63.48%
State Support	-	-	1,896,005	1,976,750	2,529,679	74.95%
Appleton Support	224,082	(927,685)	2,464,902	1,270,025	600,573	410.43%
Other Local Support	203,078	(274,824)	2,656,633	2,274,347	1,384,002	191.95%
Investment Income	(22,126)	(238)	(8,501)	4,674	12,500	-68.01%
Donations	4,167	4,167	69,170	76,911	105,590	65.51%
Fund Balance Applied	-	-	-	-	864,662	0.00%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>409,201</b>	<b>(596,578)</b>	<b>9,157,364</b>	<b>7,443,662</b>	<b>8,772,452</b>	<b>104.39%</b>
Buildings	-	-	2,700	-	110,305	2.45%
Machinery & Equipment	-	-	-	16,844	-	0.00%
Vehicles	-	-	-	-	1,355,602	0.00%
<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>16,844</b>	<b>1,465,907</b>	<b>0.18%</b>
<b>NET INCOME (LOSS)</b>	<b>(466,348)</b>	<b>(1,098,954)</b>	<b>2,455,413</b>	<b>1,009,395</b>	<b>(519,307)</b>	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Eleven Months Ending November 30, 2016**

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	Full Year Amended Budget	% of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	263,830	289,584	1,572,826	1,408,889	1,938,368	81.14%
VTII - Elderly	6,059	2,600	29,446	31,864	61,640	47.77%
PT - Optional (Sunday)	1,970	920	12,290	10,078	21,000	58.52%
Family Care Sheltered Workshop	43,462	43,201	477,567	420,232	504,748	94.61%
Outagamie County Demand Response Rural	15,932	16,674	168,256	153,406	204,006	82.48%
Outagamie County Human Services Transportation	1,292	-	16,295	3,205	9,433	172.74%
Neenah Dial - A - Ride	12,312	9,357	125,416	105,192	145,530	86.18%
Darboy - Call - A - Ride	-	195	975	3,420	18,000	5.42%
Calumet County New Hope	14,019	14,759	178,491	140,773	147,701	120.85%
Calumet County Van Service	383	1,064	16,703	23,809	43,700	38.22%
Connector - Extended Service Hours	60,058	30,540	304,891	301,412	384,000	79.40%
Connector - Extended Service Area	17,507	9,337	97,847	86,674	112,750	86.78%
Downtown Trolley	-	7,807	33,181	33,181	30,024	110.51%
Neenah Industrial Route	-	9,379	28,551	35,812	-	0.00%
Total Purchased Transportation	436,824	435,417	3,062,735	2,757,947	3,620,900	84.58%