

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eight Months Ending August 31, 2014**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2015 Amended Budget	2015 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	57,830	66,066	540,516	528,662	928,376	58.22%
Paratransit Fare Revenue	55,800	53,710	451,526	433,278	720,800	62.64%
Total Fare Revenue	113,630	119,776	992,042	961,940	1,649,176	60.15%
Other Charges for Service	7,515	12,191	41,482	31,417	55,000	75.42%
Other Revenues	500	1,259	19,205	16,801	6,000	320.08%
TOTAL REVENUES	121,645	133,226	1,052,729	1,010,158	1,710,176	61.56%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	201,894	197,912	1,674,588	1,728,862	2,661,521	62.92%
Call Time	-	-	-	-	500	0.00%
Overtime	7,436	8,628	85,130	40,022	65,204	130.56%
Incentive Pay	-	-	315	70	-	0.00%
Other Compensation	-	-	3,391	2,325	-	-
Fringes	76,822	79,441	624,349	662,138	1,005,212	62.11%
Salaries & Fringe Benefits	286,152	285,981	2,387,773	2,433,417	3,732,437	63.97%
Training & Conferences	877	202	7,115	7,555	5,300	134.25%
Employee Recruitment	366	415	9,609	1,530	3,162	303.89%
Parking Permits	-	-	2	110	-	-
Office Supplies	475	112	2,568	2,503	3,996	64.26%
Subscriptions	21	195	594	775	1,085	54.75%
Memberships & Licenses	40	-	4,303	4,403	4,625	93.04%
Postage & Freight	-	16	1,601	1,568	4,600	34.80%
Awards & Recognition	(30)	(70)	402	264	765	52.55%
Food & Provisions	369	172	1,444	739	1,020	141.57%
Insurance	15,962	16,614	163,497	156,018	187,841	67.98%
Insurance dividend	-	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	(11,477)	-	-	-
Depreciation Expense	54,423	54,937	435,381	439,499	653,072	66.67%
Administrative Expenses	72,503	72,593	590,718	591,859	865,466	68.25%
Landscape Supplies	1,002	2,100	2,643	3,328	3,000	88.10%
Shop Supplies & Tools (& misc)	4,009	2,338	23,393	27,979	29,197	80.12%
Printing & Reproduction	2,266	2,010	9,705	17,905	24,730	39.24%
Uniforms	588	372	2,835	1,459	4,575	61.97%
Gas Purchases	41,493	70,710	261,476	569,496	661,092	39.55%
Safety Supplies	-	-	15	175	500	3.00%
Vehicle & Equipment Parts	10,770	11,815	135,199	148,029	163,592	82.64%
Miscellaneous Equipment	450	425	2,635	12,424	11,100	23.74%
Signs	-	-	1,703	4,392	-	-
Supplies & Materials	60,578	89,770	439,604	785,187	897,786	48.97%
Accounting/Audit	-	-	11,170	10,181	10,200	109.51%
Bank Services	238	275	1,408	1,557	3,000	46.93%
Consulting Services	-	8,687	4,611	55,464	3,000	153.70%
Collection Services	183	498	2,158	1,756	2,847	75.80%
Contractor Fees	253,148	249,617	2,160,258	2,006,498	3,578,587	60.37%

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For Eight Months Ending August 31, 2014**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2015 Amended Budget	2015 % of Total Budget
Temp Help	387	849	5,880	1,904	2,160	272.22%
Advertising	1,354	1,251	13,778	13,515	46,000	29.95%
Interfund Allocations	-	-	-	(1,932)	-	0.00%
Health Services	1,033	935	5,574	4,799	7,962	70.01%
Snow Removal Services	-	300	1,470	1,830	3,500	42.00%
Laundry Services	548	410	3,141	3,731	6,000	52.35%
Other Contracts/Obligations	25,178	3,040	62,549	21,284	139,251	44.92%
Purchased Services	282,069	265,862	2,271,997	2,120,587	3,802,507	59.75%
Electric	4,399	3,970	36,926	37,554	61,251	60.29%
Gas	108	77	18,925	22,848	43,500	43.51%
Water	1,599	588	4,819	3,790	7,841	61.46%
Waste Disposal/Collection	572	258	1,727	1,404	2,788	61.94%
Stormwater	2,007	530	6,033	4,594	7,500	80.44%
Telephone	787	792	6,611	6,102	9,700	68.15%
Utilities	9,472	6,215	75,041	76,292	132,580	56.60%
Building Repair & Maintenance	370	13,761	1,299	15,247	-	-
Vehicle Repair & Maintenance	711	1,642	8,776	12,876	1,500	585.07%
Equipment Repair & Maintenance	-	(62)	7,578	5,518	3,498	216.64%
FMD Charges & Material	-	8,434	60,733	75,202	114,537	53.02%
Software Support	5,286	3,995	43,285	37,482	62,552	69.20%
CEA Equipment Rental	1,133	-	2,115	-	2,147	98.51%
Grounds Repair & Maintenance	119	534	5,648	10,358	-	-
Repairs & Maintenance	7,619	28,304	129,434	156,683	184,234	70.26%
Total Operating Expenses	718,393	748,725	5,894,567	6,164,025	9,615,010	61.31%
OPERATING INCOME (LOSS)	(596,748)	(615,499)	(4,841,838)	(5,153,867)	(7,904,834)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	316,583	410,967	332,197	1,311,422	3,399,161	9.77%
State Support	-	-	1,353,776	1,178,546	2,541,844	53.26%
Appleton Support	219,771	213,272	1,758,168	1,706,176	591,062	297.46%
Other Local Support	194,595	46,459	2,519,460	2,170,713	1,442,359	174.68%
Investment Income	202	7,390	3,733	15,622	25,000	14.93%
Donations	4,167	4,167	64,410	48,218	114,659	56.18%
Fund Balance Applied	-	-	-	-	5,491	0.00%
TOTAL NON-OPERATING REVENUE	735,318	682,255	6,031,744	6,430,697	8,119,576	74.29%
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	15,458	8,097	15,458	724,697	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	15,458	8,097	15,458	724,697	1.12%
NET INCOME (LOSS)	138,570	51,298	1,181,809	1,261,372	(509,955)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For Eight Months Ending August 31, 2014**

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	Full Year Amended Budget	% of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	136,124	147,220	1,108,414	1,208,361	1,993,078	55.61%
VTII - Elderly	2,568	3,457	26,809	30,226	60,180	44.55%
PT - Optional (Sunday)	1,066	909	8,043	6,887	20,460	39.31%
Family Care Sheltered Workshop	41,238	41,275	335,793	329,749	477,968	70.25%
Outagamie County Demand Response Rural	14,332	15,971	121,963	119,623	223,712	54.52%
Outagamie County Human Services Transportation	-	-	3,205	2,335	12,023	26.66%
Neenah Dial - A - Ride	10,665	11,127	85,506	92,491	203,310	42.06%
Darboy - Call - A - Ride	60	375	3,225	6,675	18,000	17.92%
Calumet County New Hope	-	11,112	98,111	68,263	115,941	84.62%
Calumet County Van Service	1,929	7,587	20,167	26,681	46,750	43.14%
Connector - Extended Service Hours	28,979	30,755	238,961	271,546	315,950	75.63%
Connector - Extended Service Area	7,605	5,760	67,014	60,920	120,000	55.85%
Downtown Trolley	11,711	7,807	19,518	9,759	30,024	65.01%
Neenah Industrial Route	8,953	-	17,480	-	-	0.00%
Total Purchased Transportation	265,230	283,355	2,154,209	2,233,516	3,637,396	59.22%