

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2015

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2015 Amended Budget	2015 % of Total Budget
REVENUES						
Bus Fare Revenue	68,625	67,798	210,553	184,776	928,376	22.68%
Paratransit Fare Revenue	59,759	55,272	165,542	158,230	720,800	22.97%
Total Fare Revenue	128,384	123,070	376,095	343,006	1,649,176	22.81%
Other Charges for Service	4,272	2,510	12,681	12,681	55,000	23.06%
Other Revenues	511	277	5,477	5,477	6,000	91.28%
TOTAL REVENUES	133,167	125,857	394,253	361,164	1,710,176	23.05%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	192,150	195,274	598,881	618,180	2,653,630	22.57%
Call Time	-	-	-	-	500	0.00%
Overtime	8,826	2,000	15,096	9,626	65,204	23.15%
Incentive Pay	-	-	315	70	400	78.75%
Other Compensation	-	-	1,500	1,633	2,000	75.00%
Fringes	70,851	76,495	207,341	230,189	1,005,212	20.63%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	271,827	273,769	823,133	859,698	3,726,946	22.09%
Training & Conferences	994	728	1,353	1,140	5,300	25.53%
Employee Recruitment	2,745	-	4,170	-	3,162	131.88%
Parking Permits	2	-	2	110	-	-
Office Supplies	590	167	1,062	702	3,996	26.58%
Subscriptions	6	26	12	52	1,085	1.11%
Memberships & Licenses	-	335	4,090	4,276	4,625	88.43%
Postage & Freight	15	-	50	26	4,600	1.09%
Awards & Recognition	(40)	(46)	(60)	504	765	-7.84%
Food & Provisions	142	300	481	332	1,020	47.16%
Insurance	72,208	21,099	72,208	63,296	187,841	25.49%
Insurance dividend	(24,321)	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	-	-	-	-
Depreciation Expense	54,423	54,937	163,268	164,812	653,072	25.00%
Administrative Expenses	106,764	77,546	222,315	212,145	865,466	25.69%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	4,040	7,389	8,817	12,658	29,197	30.20%
Printing & Reproduction	806	698	3,828	1,894	24,730	15.48%
Uniforms	227	47	752	165	4,575	16.44%
Gas Purchases	31,726	73,889	98,700	209,816	661,092	14.93%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	20,378	9,320	33,388	28,013	163,592	20.41%
Miscellaneous Equipment	2,006	6,728	2,006	6,828	11,100	18.07%
Signs	-	-	664	271	-	-
Supplies & Materials	59,183	98,071	148,155	259,645	897,786	16.50%
Accounting/Audit	-	5,310	2,423	7,161	10,200	23.75%

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Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2015 Amended Budget	2015 % of Total Budget
Bank Services	-	-	345	411	3,000	11.50%
Consulting Services	3,030	-	4,611	-	3,000	153.70%
Collection Services	563	-	746	301	2,847	26.20%
Contractor Fees	267,740	245,051	772,103	722,174	3,578,587	21.58%
Temp Help	2,646	-	3,257	852	2,160	150.79%
Advertising	2,116	1,786	5,181	7,826	46,000	11.26%
Health Services	386	684	1,849	1,664	7,962	23.22%
Snow Removal Services	540	450	990	1,080	3,500	0.00%
Laundry Services	399	524	984	1,622	6,000	16.40%
Other Contracts/Obligations	3,326	-	3,995	4,094	40,800	9.79%
Purchased Services	280,746	253,805	796,484	747,185	3,704,056	21.50%
Electric	5,244	5,453	16,071	16,681	61,251	26.24%
Gas	5,343	5,943	15,131	15,091	43,500	34.78%
Water	1,061	997	1,599	1,549	7,841	20.39%
Waste Disposal/Collection	337	309	572	550	2,788	20.52%
Stormwater	1,516	1,549	2,029	2,051	7,500	27.05%
Telephone	750	766	943	2,277	9,700	9.72%
Utilities	14,251	15,017	36,345	38,199	132,580	27.41%
Building/Grounds Repair & Maintenance	-	-	2,927	3,569	-	0.00%
Vehicle Repair & Maintenance	2,096	-	2,096	2,392	1,500	139.73%
Equipment Repair & Maintenance	384	2,621	469	4,433	3,498	13.41%
FMD Charges & Material	-	-	14,643	18,758	114,537	12.78%
Software Support	15,857	6,078	16,857	17,507	62,552	26.95%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	18,337	8,699	36,992	46,659	184,234	20.08%
Total Operating Expenses	751,108	726,907	2,063,424	2,163,531	9,511,068	21.69%
OPERATING INCOME (LOSS)	(617,941)	(601,050)	(1,669,171)	(1,802,367)	(7,800,892)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,573,013	0.00%
State Support	-	103,586	-	103,586	2,541,844	0.00%
Appleton Support	659,313	639,816	659,313	639,816	591,062	111.55%
Other Local Support	588,442	690,840	1,224,464	1,150,452	1,442,359	84.89%
Investment Income	-	-	2,147	6,253	25,000	8.59%
Donations	4,382	16,167	13,575	26,497	114,659	11.84%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,252,137	1,450,409	1,899,499	1,926,604	7,287,937	26.06%
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	-	-	-	-	0.00%
NET INCOME (LOSS)	634,196	849,359	230,328	124,237	(512,955)	

City of Appleton
PURCHASED TRANSPORTATION
For three months Ending March 31, 2015

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2015 Amended Budget	2015 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	139,636	156,493	395,926	455,800	1,990,461	19.89%
VTII - Elderly	4,102	4,022	11,483	11,528	59,680	19.24%
PT - Optional (Sunday)	1,163	937	2,762	2,425	20,460	13.50%
Family Care Sheltered Workshop	43,201	40,813	123,713	120,042	491,138	25.19%
Outagamie County Demand Response Rural	14,551	15,418	42,903	43,490	234,700	18.28%
Outagamie County Special Needs Rural	218	450	477	450	12,023	3.97%
Neenah Dial - A - Ride	11,249	12,666	30,905	35,995	203,310	15.20%
Darboy - Call - A - Ride	705	1,515	2,505	3,300	18,000	13.92%
Calumet County New Hope	14,158	6,767	39,685	11,607	130,821	30.34%
Calumet County Van Service	2,618	2,616	8,705	9,082	55,100	15.80%
Connector - Extended Service Hours	30,251	33,474	90,143	107,547	390,000	23.11%
Connector - Extended Service Area	9,102	8,740	27,716	23,820	115,500	24.00%
Downtown Trolley	-	-	-	-	30,024	0.00%
Total Purchased Transportation	270,954	283,911	776,923	825,086	3,751,217	20.71%