

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2014

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2014 Amended Budget	% of Total Budget
REVENUES						
Bus Fare Revenue	79,420	72,289	332,230	344,544	893,592	37.18%
Paratransit Fare Revenue	56,887	52,362	275,930	253,753	655,460	42.10%
Total Fare Revenue	136,307	124,651	608,160	598,297	1,549,052	39.26%
Other Charges for Service	-	-	14,026	11,196	55,000	25.50%
Other Revenues	4,418	2,545	12,611	6,360	6,000	210.18%
TOTAL REVENUES	<u>140,725</u>	<u>127,196</u>	<u>634,797</u>	<u>615,853</u>	<u>1,610,052</u>	<u>39.43%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	183,930	173,162	915,376	837,208	2,210,934	41.40%
Call Time	-	-	-	68	3,090	0.00%
Overtime	3,730	4,896	18,207	40,566	65,204	27.92%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	531	-	2,325	2,038	-	-
Sick Pay	3,517	4,047	33,885	36,032	81,497	41.58%
Vacation Pay	7,340	5,966	43,677	51,734	234,593	18.62%
Holiday Pay	1,826	1,138	17,807	20,725	134,290	13.26%
Fringes	77,682	74,375	384,919	380,119	1,046,112	36.80%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	278,556	263,584	1,416,266	1,368,490	3,778,220	37.49%
Training & Conferences	2,537	1,667	6,968	6,131	5,300	131.47%
Employee Recruitment	-	582	259	1,541	3,162	8.19%
Parking Permits	-	-	110	-	-	-
Office Supplies	440	77	1,754	1,847	3,996	43.89%
Subscriptions	26	375	104	822	1,085	9.59%
Memberships & Licenses	40	-	4,316	3,400	4,600	93.83%
Postage & Freight	10	31	678	725	4,353	15.58%
Awards & Recognition	-	(20)	444	350	765	58.04%
Food & Provisions	84	-	416	306	1,020	40.78%
Insurance	16,614	19,095	106,175	105,455	221,744	47.88%
Insurance dividend	-	-	(23,105)	(23,835)	(23,105)	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,937	52,077	274,687	260,384	659,250	41.67%
Administrative Expenses	74,688	73,884	372,806	225,594	882,170	42.26%
Shop Supplies & Tools (& misc)	705	4,951	19,427	14,026	24,695	78.67%
Printing & Reproduction	1,275	10,782	4,224	18,953	28,200	14.98%
Uniforms	55	591	716	1,096	4,575	15.65%
Gas Purchases	74,340	70,065	356,864	337,772	913,864	39.05%
Safety Supplies	175	-	175	224	500	35.00%
Vehicle & Equipment Parts	19,246	6,283	67,995	30,059	138,515	49.09%
Miscellaneous Equipment	3,595	1,306	11,217	2,032	11,150	100.60%
Signs	3,716	-	4,029	281	-	-
Supplies & Materials	103,107	93,978	464,647	404,443	1,121,499	41.43%
Accounting/Audit	1,845	7,488	9,006	9,473	9,816	91.75%
Bank Services	-	191	783	919	3,000	26.10%
Consulting Services	1,345	3,038	13,156	7,744	82,000	16.04%
Collection Services	308	201	976	984	2,847	34.28%

41.6% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2014

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2014 Amended Budget	% of Total Budget
Contractor Fees	272,422	249,589	1,272,283	1,208,180	3,145,071	40.45%
Temp Help	204	-	1,055	-	-	-
Advertising	1,050	1,164	10,939	8,461	42,000	26.05%
Interfund Allocations	-	-	-	-	(7,300)	0.00%
Health Services	456	959	2,632	2,920	7,350	35.81%
Snow Removal Services	90	-	1,530	10,282	3,000	51.00%
Laundry Services	350	584	2,473	2,094	4,600	53.76%
Other Contracts/Obligations	5,030	3,880	14,938	10,947	40,800	36.61%
Purchased Services	283,100	267,094	1,329,771	1,262,004	3,333,184	39.89%
Electric	4,276	4,391	25,488	28,308	60,050	42.44%
Gas	1,577	2,466	22,263	18,851	30,000	74.21%
Water	570	551	2,119	2,100	7,613	27.83%
Waste Disposal/Collection	249	241	799	791	2,788	28.66%
Stormwater	497	401	2,548	1,980	7,500	33.97%
Telephone	762	752	3,801	3,673	9,700	39.19%
Utilities	7,931	8,802	57,018	55,703	117,651	48.46%
Vehicle Repair & Maintenance	-	-	2,392	155	1,500	159.47%
Equipment Repair & Maintenance	189	78	4,727	341	1,400	337.64%
FMD Charges & Material	7,947	9,265	49,582	47,796	113,711	43.60%
Software Support	3,995	3,172	25,497	19,358	62,052	41.09%
CEA Equipment Rental	-	-	-	138	5,000	0.00%
Grounds Repair & Maintenance	2,317	-	8,667	210	-	-
Repairs & Maintenance	14,448	12,515	90,865	67,998	183,663	49.47%
Total Operating Expenses	761,830	719,857	3,731,373	3,384,232	9,416,387	39.63%
OPERATING INCOME (LOSS)	(621,105)	(592,661)	(3,096,576)	(2,768,379)	(7,806,335)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,185,873	0.00%
State Support	3,749	-	107,335	78,504	2,565,134	4.18%
Appleton Support	213,272	204,335	1,066,360	1,021,675	576,013	185.13%
Other Local Support	196,155	181,408	1,525,530	1,365,055	1,470,105	103.77%
Investment Income	-	(5,536)	7,370	(564)	50,000	14.74%
Donations	4,167	4,167	35,717	10,831	141,970	25.16%
Fund Balance Applied	-	-	-	-	211,883	0.00%
TOTAL NON-OPERATING REVENUE	417,343	384,374	2,742,312	2,475,501	8,200,978	33.44%
Buildings	-	29,071	-	99,876	-	0.00%
Machinery & Equipment	-	-	-	4,850	845,689	0.00%
Vehicles	-	-	-	-	33,729	0.00%
Capital Expenditures	-	29,071	-	104,726	879,418	0.00%
NET INCOME (LOSS)	(203,762)	(237,358)	(354,264)	(397,604)	(484,775)	

City of Appleton
PURCHASED TRANSPORTATION
For Five Months Ending May 31, 2014

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	139,738	125,101	762,756	687,840	1,926,581	39.59%
VTII - Elderly	4,082	3,680	19,526	18,193	60,180	32.45%
PT - Optional (Sunday)	5,095	939	8,200	4,843	20,460	40.08%
Family Care Sheltered Workshop	41,276	40,866	204,075	199,827	477,968	42.70%
Outagamie County Demand Response Rural	15,828	19,269	74,784	93,432	223,712	33.43%
Outagamie County Human Services Transportation	-	-	1,507	-	12,023	12.53%
Neenah Dial - A - Ride	11,180	12,733	59,366	62,208	203,310	29.20%
Darboy - Call - A - Ride	825	1,605	4,905	3,330	18,000	27.25%
Calumet County New Hope	7,492	9,094	32,976	45,996	115,941	28.44%
Calumet County Van Service	3,812	4,342	15,031	20,548	46,750	32.15%
Connector - Extended Service Hours	41,019	24,175	179,291	149,515	315,950	56.75%
Connector - Extended Service Area	10,680	7,320	43,700	43,500	120,000	36.42%
Downtown Trolley	-	-	-	-	29,580	0.00%
Total Purchased Transportation	281,027	249,124	1,406,117	1,329,232	3,570,455	39.38%