

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2014**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2014 Amended Budget	% of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	68,034	79,682	252,810	272,255	893,592	28.29%
Paratransit Fare Revenue	60,813	54,209	219,043	201,392	655,460	33.42%
Total Fare Revenue	128,847	133,891	471,853	473,647	1,549,052	30.46%
Other Charges for Service	1,345	2,815	14,026	11,196	55,000	25.50%
Other Revenues	52	2,555	5,529	3,815	6,000	92.15%
TOTAL REVENUES	<u>130,244</u>	<u>139,261</u>	<u>491,408</u>	<u>488,658</u>	<u>1,610,052</u>	<u>30.52%</u>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	179,598	166,117	731,446	664,046	2,210,934	33.08%
Call Time	-	-	-	68	3,090	0.00%
Overtime	4,851	8,817	14,478	35,671	65,204	22.20%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	161	329	1,794	2,038	-	-
Sick Pay	4,761	5,025	30,368	31,985	81,497	37.26%
Vacation Pay	9,009	12,968	36,337	45,767	234,593	15.49%
Holiday Pay	2,310	3,750	15,981	19,586	134,290	11.90%
Fringes	77,049	76,911	307,238	305,744	1,046,112	29.37%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	277,739	273,917	1,137,712	1,104,905	3,778,220	30.11%
Training & Conferences	3,291	1,735	4,431	4,463	5,300	83.60%
Employee Recruitment	259	538	259	959	3,162	8.19%
Parking Permits	-	-	110	-	-	-
Office Supplies	613	200	1,314	1,770	3,996	32.88%
Subscriptions	26	101	78	447	1,085	7.19%
Memberships & Licenses	-	-	4,276	3,400	4,600	92.96%
Postage & Freight	641	669	668	694	4,353	15.35%
Awards & Recognition	(60)	(80)	444	370	765	58.04%
Food & Provisions	-	-	332	306	1,020	32.55%
Insurance	3,160	13,395	89,561	86,360	221,744	40.39%
Insurance dividend	-	-	(23,105)	(23,835)	(23,105)	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,937	52,077	219,750	208,307	659,250	33.33%
Administrative Expenses	62,867	68,635	298,118	151,709	882,170	33.79%
Shop Supplies & Tools (& misc)	5,379	2,628	18,721	9,075	24,695	75.81%
Printing & Reproduction	1,055	1,900	2,949	8,170	28,200	10.46%
Uniforms	496	147	661	504	4,575	14.45%
Gas Purchases	73,523	71,360	282,524	267,707	913,864	30.92%
Safety Supplies	-	-	-	224	500	0.00%
Vehicle & Equipment Parts	20,736	(1,369)	48,749	23,775	138,515	35.19%
Miscellaneous Equipment	794	726	7,622	726	11,150	68.36%
Signs	42	-	313	281	-	-
Supplies & Materials	102,025	75,392	361,539	310,462	1,121,499	32.24%

**City of Appleton**  
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**For four months Ending April 30, 2014**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2014 Amended Budget	% of Total Budget
Accounting/Audit	-	-	7,161	1,985	9,816	72.95%
Bank Services	-	141	595	661	3,000	19.83%
Consulting Services	8,329	1,500	11,811	4,706	82,000	14.40%
Collection Services	366	327	667	782	2,847	23.43%
Contractor Fees	266,112	247,538	999,861	958,592	3,145,071	31.79%
Temp Help	-	-	852	-	-	-
Advertising	2,063	1,643	9,889	7,297	42,000	23.55%
Interfund Allocations	-	-	-	-	(7,300)	0.00%
Health Services	512	359	2,176	1,961	7,350	29.61%
Snow Removal Services	360	270	1,440	10,282	3,000	48.00%
Laundry Services	501	554	2,123	1,510	4,600	46.15%
Other Contracts/Obligations	5,814	3,101	9,908	7,067	40,800	24.28%
Purchased Services	284,057	255,433	1,046,483	994,843	3,333,184	31.40%
Electric	4,891	5,148	21,572	23,916	60,050	35.92%
Gas	5,595	3,781	20,686	16,385	30,000	68.95%
Water	-	-	1,549	1,549	7,613	20.35%
Waste Disposal/Collection	-	-	550	550	2,788	19.73%
Stormwater	-	-	2,051	1,579	7,500	27.35%
Telephone	761	721	3,038	2,921	9,700	31.32%
Utilities	11,247	9,650	49,446	46,900	117,651	42.03%
Vehicle Repair & Maintenance	-	155	2,392	155	1,500	159.47%
Equipment Repair & Maintenance	(8,754)	-	4,538	263	1,400	324.14%
FMD Charges & Material	13,381	13,234	41,148	38,531	113,711	36.19%
Software Support	12,854	3,172	21,502	16,186	62,052	34.65%
CEA Equipment Rental	-	-	-	138	5,000	0.00%
Grounds Repair & Maintenance	2,781	210	6,350	210	-	-
Repairs & Maintenance	20,262	16,771	75,930	55,483	183,663	41.34%
Total Operating Expenses	758,197	699,798	2,969,228	2,664,302	9,416,387	31.53%
OPERATING INCOME (LOSS)	(627,953)	(560,537)	(2,477,820)	(2,175,644)	(7,806,335)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	3,185,873	0.00%
State Support	-	78,504	103,586	78,504	2,565,134	4.04%
Appleton Support	213,272	204,335	853,088	817,340	576,013	148.10%
Other Local Support	178,924	174,128	1,329,375	1,165,717	1,470,105	90.43%
Investment Income	-	-	5,788	1,897	50,000	11.58%
Donations	5,053	4,167	31,550	6,664	141,970	22.22%
Fund Balance Applied	-	-	-	-	211,883	0.00%
TOTAL NON-OPERATING REVENUE	397,249	461,134	2,323,387	2,070,122	8,200,978	28.33%
Buildings	-	50,247	-	70,805	-	0.00%
Machinery & Equipment	-	-	-	4,850	845,689	0.00%
Vehicles	-	-	-	-	33,729	0.00%
Capital Expenditures	-	50,247	-	75,655	879,418	0.00%
NET INCOME (LOSS)	(230,704)	(149,650)	(154,433)	(181,177)	(484,775)	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For four months Ending April 30, 2014**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	Full Year Amended Budget	% of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	158,609	155,771	623,018	533,644	1,926,581	32.34%
VTII - Elderly	3,916	3,576	15,444	14,512	60,180	25.66%
PT - Optional (Sunday)	680	790	3,105	3,903	20,460	15.18%
Family Care Sheltered Workshop	42,757	42,524	162,799	158,960	477,968	34.06%
Outagamie County Demand Response Rural	15,465	20,345	58,956	74,162	223,712	26.35%
Outagamie County Human Services Transportation	1,057	-	1,507	-	12,023	12.53%
Neenah Dial - A - Ride	12,191	12,966	48,186	49,475	203,310	23.70%
Darboy - Call - A - Ride	780	-	4,080	1,725	18,000	22.67%
Calumet County New Hope	7,110	10,910	25,484	36,902	115,941	21.98%
Calumet County Van Service	2,138	2,985	11,219	16,205	46,750	24.00%
Connector - Extended Service Hours	34,694	30,975	142,241	119,422	315,950	45.02%
Connector - Extended Service Area	9,200	7,140	33,020	36,180	120,000	27.52%
Downtown Trolley	-	-	-	-	29,580	0.00%
Total Purchased Transportation	288,597	287,982	1,129,059	1,045,090	3,570,455	31.62%