

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 28, 2015

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2015 Amended Budget	2015 % of Total Budget
REVENUES						
Bus Fare Revenue	58,551	54,408	141,928	116,978	928,376	15.29%
Paratransit Fare Revenue	53,418	51,614	105,783	102,957	720,800	14.68%
Total Fare Revenue	111,969	106,022	247,711	219,935	1,649,176	15.02%
Other Charges for Service	4,784	5,117	6,676	10,171	55,000	12.14%
Other Revenues	3,068	3,218	4,055	5,201	6,000	67.58%
TOTAL REVENUES	119,821	114,357	258,442	235,307	1,710,176	15.11%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	191,791	202,647	406,735	423,179	2,653,630	15.33%
Call Time	-	-	-	-	500	0.00%
Overtime	4,373	3,396	6,270	7,626	65,204	9.62%
Incentive Pay	-	-	315	70	400	78.75%
Other Compensation	1,000	495	1,500	1,633	2,000	75.00%
Fringes	70,845	77,333	136,489	153,694	1,005,212	13.58%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	268,009	283,871	551,309	586,202	3,726,946	14.79%
Training & Conferences	60	412	412	412	5,300	7.77%
Employee Recruitment	1,330	-	-	-	3,162	0.00%
Parking Permits	-	-	110	110	-	-
Office Supplies	472	535	535	535	3,996	13.39%
Subscriptions	6	26	26	26	1,085	2.40%
Memberships & Licenses	435	251	3,941	3,941	4,625	85.21%
Postage & Freight	34	26	26	26	4,600	0.57%
Awards & Recognition	-	(10)	550	550	765	71.90%
Food & Provisions	339	32	32	32	1,020	3.14%
Insurance	17,989	18,231	35,978	36,461	187,841	6.21%
Insurance dividend	(24,321)	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	-	-	-	-
Depreciation Expense	54,423	54,938	108,846	109,875	653,072	16.67%
Administrative Expenses	50,767	74,440	126,135	128,863	865,466	14.57%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	2,862	4,650	3,970	5,269	29,197	13.60%
Printing & Reproduction	3,022	1,101	3,022	1,195	24,730	12.22%
Uniforms	253	-	525	118	4,575	11.48%
Gas Purchases	29,802	95,984	66,974	135,927	661,092	10.13%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	7,521	16,274	11,989	18,693	163,592	7.33%
Miscellaneous Equipment	-	916	-	100	11,100	0.00%
Signs	664	30	664	271	-	-
Supplies & Materials	44,124	118,955	87,144	161,573	897,786	9.71%

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Accounting/Audit	2,423	1,851	2,423	1,851	10,200	23.75%
Bank Services	-	184	200	411	3,000	6.67%
Consulting Services	-	-	1,581	-	3,000	52.70%
Collection Services	183	201	183	301	2,847	6.43%
Contractor Fees	248,671	234,746	504,364	477,123	3,578,587	14.09%
Temp Help	-	-	611	852	2,160	28.29%
Advertising	2,155	3,960	3,065	6,040	46,000	6.66%
Health Services	1,323	476	1,463	980	7,962	18.37%
Snow Removal Services	450	630	450	630	3,500	0.00%
Laundry Services	320	750	585	1,098	6,000	9.75%
Other Contracts/Obligations	-	3,534	669	4,094	40,800	1.64%
Purchased Services	<u>255,525</u>	<u>246,332</u>	<u>515,594</u>	<u>493,380</u>	<u>3,704,056</u>	<u>13.92%</u>
Electric	5,381	5,431	10,827	11,227	61,251	17.68%
Gas	5,427	5,603	9,788	9,148	43,500	22.50%
Water	-	551	538	551	7,841	6.86%
Waste Disposal/Collection	-	241	235	241	2,788	8.43%
Stormwater	-	502	513	502	7,500	6.84%
Telephone	751	768	1,171	1,512	9,700	12.07%
Utilities	<u>11,559</u>	<u>13,096</u>	<u>23,072</u>	<u>23,181</u>	<u>132,580</u>	<u>17.40%</u>
Building Repair & Maintenance	370	-	559	-	-	0.00%
Vehicle Repair & Maintenance	-	2,392	-	2,392	1,500	0.00%
Equipment Repair & Maintenance	-	195	85	1,812	3,498	2.43%
FMD Charges & Material	-	11,234	6,402	22,327	114,537	5.59%
Software Support	10,571	-	16,321	5,523	62,552	26.09%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	<u>10,941</u>	<u>13,821</u>	<u>23,367</u>	<u>32,054</u>	<u>184,234</u>	<u>12.68%</u>
Total Operating Expenses	<u>640,925</u>	<u>750,515</u>	<u>1,326,621</u>	<u>1,425,253</u>	<u>9,511,068</u>	<u>13.95%</u>
OPERATING INCOME (LOSS)	<u>(521,104)</u>	<u>(636,158)</u>	<u>(1,068,179)</u>	<u>(1,189,946)</u>	<u>(7,800,892)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,573,013	0.00%
State Support	-	-	-	-	2,541,844	0.00%
Appleton Support	-	-	-	-	591,062	0.00%
Other Local Support	601,571	480,432	636,023	459,612	1,442,359	44.10%
Investment Income	-	779	2,147	6,253	25,000	8.59%
Donations	-	4,167	859	10,330	114,659	0.75%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>601,571</u>	<u>485,378</u>	<u>639,029</u>	<u>476,195</u>	<u>7,287,937</u>	<u>8.77%</u>
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
NET INCOME (LOSS)	<u>80,467</u>	<u>(150,780)</u>	<u>(429,150)</u>	<u>(713,751)</u>	<u>(512,955)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For two months Ending February 28, 2015

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2015 Amended Budget	2015 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	123,965	146,371	256,705	293,728	1,990,461	12.90%
VTII - Elderly	3,569	3,885	7,381	7,506	59,680	12.37%
PT - Optional (Sunday)	662	861	1,599	1,487	20,460	7.82%
Family Care Sheltered Workshop	39,274	38,902	80,512	79,229	491,138	16.39%
Outagamie County Demand Response Rural	14,176	13,650	28,352	28,072	234,700	12.08%
Outagamie County Special Needs Rural	-	-	258	-	12,023	2.15%
Neenah Dial - A - Ride	-	12,268	9,711	23,329	203,310	4.78%
Darboy - Call - A - Ride	975	975	1,800	1,785	18,000	10.00%
Calumet County New Hope	13,052	6,120	25,527	11,607	130,821	19.51%
Calumet County Van Service	2,440	3,180	6,087	6,465	55,100	11.05%
Connector - Extended Service Hours	29,414	36,095	61,120	74,072	390,000	15.67%
Connector - Extended Service Area	9,245	7,400	18,614	15,080	115,500	16.12%
Downtown Trolley	-	-	-	-	30,024	0.00%
Total Purchased Transportation	236,772	269,707	497,666	542,359	3,751,217	13.27%

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