

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2013

Description	Month of October Actual	YTD As of October Actual	Full Year Amended Budget	% of Total Budget
REVENUES				
Bus Fare Revenue	\$ 59,955	\$ 699,990	\$ 861,541	81.25%
Paratransit Fare Revenue	58,014	508,933	680,350	74.80%
Total Fare Revenue	\$ 117,969	\$ 1,208,923	\$ 1,541,891	78.41%
Other Charges for Service	\$ 11,809	\$ 42,477	\$ 55,000	77.23%
Other Revenues	3,588	13,943	6,000	232.38%
TOTAL REVENUES	<u>\$ 133,366</u>	<u>\$ 1,265,343</u>	<u>\$ 1,602,891</u>	<u>78.94%</u>
EXPENSES BY LINE ITEM				
Regular Salaries & Labor pool alloc	\$ 179,666	\$ 1,751,097	\$ 2,125,491	82.39%
Call Time	-	68	3,090	2.20%
Overtime	11,515	89,291	67,955	131.40%
Incentive Pay	-	-	2,500	0.00%
Other Compensation	-	2,049	-	0.00%
Sick Pay	3,241	68,379	104,989	65.13%
Vacation Pay	12,645	136,388	214,260	63.66%
Holiday Pay	3,347	59,652	125,856	47.40%
Fringes	78,312	801,585	1,026,899	78.06%
Unemployment Compensation	-	-	-	0.00%
Salaries & Fringe Benefits	\$ 288,726	\$ 2,908,509	\$ 3,671,040	79.23%
Training, Conferences & Tuition	\$ 525	\$ 9,453	\$ 3,800	248.76%
Employee Recruitment	291	2,196	2,550	86.12%
Parking Permits	-	-	360	0.00%
Office Supplies	229	2,836	3,996	70.97%
Subscriptions	38	989	686	144.17%
Memberships & Licenses	255	3,742	4,600	81.35%
Postage & Freight	645	2,020	4,353	46.40%
Awards & Recognition	18	168	600	28.00%
Food & Provisions	263	988	500	197.60%
Insurance	16,537	32,772	72,140	45.43%
Depreciation Expense	52,077	520,767	651,646	79.92%
Administrative Expenses	\$ 70,878	\$ 575,931	\$ 745,231	77.28%
Shop Supplies & Tools (& misc)	\$ 3,941	\$ 33,053	16,510	200.20%
Landscape Supplies	538	1,789	-	0.00%
Printing & Reproduction	1,097	21,417	23,465	91.27%
Clothing	14	2,060	6,375	32.31%
Gas Purchases	69,317	710,941	837,050	84.93%
Safety Supplies	32	266	500	53.20%
Vehicle & Equipment Parts	25,791	111,017	145,000	76.56%
Miscellaneous Equipment	645	3,969	3,500	113.40%
Signs	-	371	-	0.00%
Supplies & Materials	\$ 101,375	\$ 884,883	\$ 1,032,400	85.71%

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Description	Month of October Actual	YTD As of October Actual	Full Year Amended Budget	% of Total Budget
Accounting/Audit	\$ -	\$ 10,600	\$ 9,571	110.75%
Bank Services	226	2,017	3,000	67.23%
Consulting Services	-	11,875	82,000	14.48%
Collection Services	52	2,064	2,847	72.50%
Contractor Fees	268,337	2,425,585	3,202,118	75.75%
Advertising	11,052	26,983	42,000	64.25%
Health Services	993	8,131	7,350	110.63%
Snow Removal Services	-	10,690	3,000	356.33%
Laundry Services	438	4,282	4,600	93.09%
Other Contracts/Obligations	6,519	30,655	35,900	85.39%
Purchased Services	<u>\$ 287,617</u>	<u>\$ 2,532,882</u>	<u>\$ 3,392,386</u>	74.66%
Electric	\$ 3,767	\$ 48,145	\$ 57,709	83.43%
Gas	130	19,813	22,007	90.03%
Water	-	4,719	6,122	77.08%
Waste Disposal/Collection	-	1,683	2,233	75.37%
Stormwater	-	4,984	7,242	68.82%
Telephone	742	7,355	9,300	79.09%
Utilities	<u>\$ 4,639</u>	<u>\$ 86,699</u>	<u>\$ 104,613</u>	82.88%
Vehicle Repair & Maintenance	\$ 178	\$ 449	\$ 1,500	29.93%
Equipment Repair & Maintenance	345	1,201	1,400	85.79%
FMD Charges & Material	10,469	92,012	111,499	82.52%
Software Support	3,172	35,215	57,552	61.19%
CEA Equipment Rental	-	138	5,000	2.76%
Grounds Repair & Maintenance	241	1,642	-	0.00%
Repairs & Maintenance	<u>\$ 14,405</u>	<u>\$ 130,657</u>	<u>\$ 176,951</u>	73.84%
Total Operating Expenses	<u>\$ 767,640</u>	<u>\$ 7,119,561</u>	<u>\$ 9,122,621</u>	<u>78.04%</u>
OPERATING INCOME (LOSS)	<u>\$ (634,274)</u>	<u>\$ (5,854,219)</u>	<u>\$ (7,519,730)</u>	
NON-OPERATING REVENUES				
Federal Support	\$ -	\$ 1,203,607	\$ 2,477,779	48.58%
State Support	-	1,707,894	2,675,760	63.83%
Appleton Support	204,335	1,206,534	570,469	211.50%
Other Local Support	536,356	2,104,187	1,351,899	155.65%
Investment Income	4,251	1,982	50,000	3.96%
Donations	13,350	52,921	93,100	56.84%
Fund Balance Applied	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>\$ 758,292</u>	<u>\$ 6,277,125</u>	<u>\$ 7,219,007</u>	86.95%
Buildings	\$ -	\$ 106,632	\$ 114,173	93.40%
Machinery & Equipment	-	36,785	71,191	51.67%
Vehicles	-	26,155	39,255	66.63%
Capital Expenditures	<u>\$ -</u>	<u>\$ 169,572</u>	<u>\$ 224,619</u>	75.49%
NET INCOME (LOSS)	<u>\$ 124,018</u>	<u>\$ 253,334</u>	<u>\$ (525,342)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For Ten Months Ending October 31, 2013

Description	Month of October Actual	YTD As of October Actual	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE				
VTII - Disabled	\$133,043	\$1,146,173	\$1,646,178	69.63%
VTII - Elderly	4,470	37,890	52,500	72.17%
PT - Optional (Sunday)	924	9,118	1,951	467.35%
Family Care Sheltered Workshop	42,483	405,906	419,118	96.85%
Outagamie County Demand Response Rural	20,843	198,127	211,692	93.59%
Neenah Dial - A - Ride	12,657	121,132	169,780	71.35%
Darboy - Call - A - Ride	1,185	7,785	17,870	43.56%
Calumet County New Hope	10,438	101,728	146,450	69.46%
Calumet County Van Service	1,539	29,428	79,999	36.79%
Connector - Extended Service Hours	31,550	254,050	286,000	88.83%
Connector - Extended Service Area	7,280	75,820	126,000	60.17%
Downtown Trolley	<u>1,925</u>	<u>23,104</u>	<u>29,580</u>	<u>78.11%</u>
Total Purchased Transportation	\$268,337	\$2,410,261	\$3,187,118	75.63%