

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Seven Months Ending July 31, 2014

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2014 Amended Budget	% of Total Budget
REVENUES						
Bus Fare Revenue	65,176	83,279	462,575	498,821	893,592	51.77%
Paratransit Fare Revenue	51,590	47,289	379,568	304,205	655,460	57.91%
Total Fare Revenue	<u>116,766</u>	<u>130,568</u>	<u>842,143</u>	<u>803,026</u>	<u>1,549,052</u>	<u>54.37%</u>
Other Charges for Service	230	3,392	19,226	20,206	55,000	34.96%
Other Revenues	1,914	2,667	15,543	9,245	6,000	259.05%
TOTAL REVENUES	<u>118,910</u>	<u>136,627</u>	<u>876,912</u>	<u>832,477</u>	<u>1,610,052</u>	<u>54.46%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	302,040	216,764	1,530,950	1,373,403	2,661,314	57.53%
Call Time	-	-	-	68	3,090	0.00%
Overtime	9,656	11,385	31,393	58,424	65,204	48.15%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	-	-	2,325	2,038	-	-
Fringes	118,203	76,675	582,698	531,971	1,046,112	55.70%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	<u>429,899</u>	<u>304,824</u>	<u>2,147,436</u>	<u>1,965,904</u>	<u>3,778,220</u>	<u>56.84%</u>
Training & Conferences	-	644	7,354	8,142	5,300	138.75%
Employee Recruitment	408	259	1,116	1,870	3,162	35.29%
Parking Permits	-	-	110	-	-	-
Office Supplies	894	175	2,391	2,453	3,996	59.83%
Subscriptions	375	26	580	874	1,085	53.46%
Memberships & Licenses	47	-	4,403	3,400	4,600	95.72%
Postage & Freight	862	613	1,552	1,339	4,353	35.65%
Awards & Recognition	(70)	(90)	334	220	765	43.66%
Food & Provisions	72	5	566	310	1,020	55.49%
Insurance	16,614	16,537	139,404	138,528	221,744	62.87%
Insurance dividend	-	-	(23,105)	(23,835)	(23,105)	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,937	52,077	384,562	364,537	659,250	58.33%
Administrative Expenses	<u>74,139</u>	<u>70,246</u>	<u>519,267</u>	<u>366,306</u>	<u>882,170</u>	<u>58.86%</u>
Shop Supplies & Tools (& misc)	1,874	4,710	26,934	23,053	24,695	109.07%
Printing & Reproduction	11,293	165	15,895	20,086	28,200	56.37%
Uniforms	223	-	1,087	1,356	4,575	23.76%
Gas Purchases	70,034	90,612	498,786	500,866	913,864	54.58%
Safety Supplies	-	-	175	224	500	35.00%
Vehicle & Equipment Parts	27,233	22,666	136,214	72,933	138,515	98.34%
Miscellaneous Equipment	-	-	12,424	2,182	11,150	111.43%
Signs	363	65	4,392	346	-	-
Supplies & Materials	<u>111,020</u>	<u>118,218</u>	<u>695,907</u>	<u>621,046</u>	<u>1,121,499</u>	<u>62.05%</u>
Accounting/Audit	-	1,127	10,181	10,600	9,816	103.72%
Bank Services	244	227	1,282	1,344	3,000	42.73%
Consulting Services	19,861	1,287	46,777	10,643	82,000	57.05%
Collection Services	-	403	1,258	1,439	2,847	44.19%

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For Seven Months Ending July 31, 2014

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	2014 Amended Budget	% of Total Budget
Contractor Fees	251,452	226,362	1,756,881	1,441,149	3,145,071	55.86%
Temp Help	-	-	1,055	-	-	-
Advertising	645	2,005	12,264	13,010	42,000	29.20%
Interfund Allocations	(1,932)	-	(1,932)	-	(7,300)	26.47%
Health Services	559	776	3,864	5,238	7,350	52.57%
Snow Removal Services	-	300	1,530	10,690	3,000	51.00%
Laundry Services	452	438	3,321	2,989	4,600	72.20%
Other Contracts/Obligations	-	7,894	18,244	18,841	40,800	44.72%
Purchased Services	271,281	240,819	1,854,725	1,515,943	3,333,184	55.64%
Electric	5,270	3,738	33,585	35,914	60,050	55.93%
Gas	103	176	22,771	19,471	30,000	75.90%
Water	-	-	3,202	3,161	7,613	42.06%
Waste Disposal/Collection	-	-	1,147	1,128	2,788	41.14%
Stormwater	-	-	4,064	3,162	7,500	54.19%
Telephone	747	736	5,310	5,133	9,700	54.74%
Utilities	6,120	4,650	70,079	67,969	117,651	59.57%
Building Repair & Maintenance	1,190	-	1,486	-	-	-
Vehicle Repair & Maintenance	4,421	117	11,234	271	1,500	748.93%
Equipment Repair & Maintenance	401	78	5,581	419	1,400	398.64%
FMD Charges & Material	9,678	19,316	66,950	67,112	113,711	58.88%
Software Support	3,995	3,172	33,487	25,701	62,052	53.97%
CEA Equipment Rental	-	-	-	138	5,000	0.00%
Grounds Repair & Maintenance	407	670	9,824	1,045	-	-
Repairs & Maintenance	20,092	23,353	128,562	94,686	183,663	70.00%
Total Operating Expenses	912,551	762,110	5,415,976	4,631,854	9,416,387	57.52%
OPERATING INCOME (LOSS)	(793,641)	(625,483)	(4,539,064)	(3,799,377)	(7,806,335)	
NON-OPERATING REVENUES						
Federal Support	900,455	-	900,455	-	3,185,873	28.26%
State Support	535,606	564,399	1,178,546	1,175,398	2,565,134	45.94%
Appleton Support	213,272	204,335	1,492,904	1,430,345	576,013	259.18%
Other Local Support	112,046	218,969	2,124,254	2,011,871	1,470,105	144.50%
Investment Income	(2,137)	1,499	8,232	(4,797)	50,000	16.46%
Donations	4,167	16,238	44,051	31,236	141,970	31.03%
Fund Balance Applied	-	-	-	-	211,883	0.00%
TOTAL NON-OPERATING REVENUE	1,763,409	1,005,440	5,748,442	4,644,053	8,200,978	70.09%
Buildings	-	5,367	-	106,632	-	0.00%
Machinery & Equipment	-	-	-	4,850	845,689	0.00%
Vehicles	-	-	-	26,155	33,729	0.00%
Capital Expenditures	-	5,367	-	137,637	879,418	0.00%
NET INCOME (LOSS)	969,768	374,590	1,209,378	707,039	(484,775)	

City of Appleton
PURCHASED TRANSPORTATION
For Seven Months Ending July 31, 2014

Description	Month of July Actual	Prior Year July	YTD As of July Actual	Prior YTD July	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	148,743	144,219	1,061,141	965,309	1,926,581	55.08%
VTII - Elderly	3,674	4,127	26,769	25,896	60,180	44.48%
PT - Optional (Sunday)	923	551	5,978	6,273	20,460	29.22%
Family Care Sheltered Workshop	43,162	42,178	288,473	282,099	477,968	60.35%
Outagamie County Demand Response Rural	15,087	19,081	103,652	138,022	223,712	46.33%
Outagamie County Human Services Transportation	-	-	1,507	-	12,023	12.53%
Neenah Dial - A - Ride	10,605	12,203	81,364	85,422	203,310	40.02%
Darboy - Call - A - Ride	540	315	6,300	5,040	18,000	35.00%
Calumet County New Hope	10,366	10,365	57,151	69,296	115,941	49.29%
Calumet County Van Service	4,064	2,274	19,095	21,748	46,750	40.84%
Connector - Extended Service Hours	27,636	22,903	240,790	194,269	315,950	76.21%
Connector - Extended Service Area	5,080	6,000	55,160	55,800	120,000	45.97%
Downtown Trolley	7,807	-	9,759	-	29,580	32.99%
Total Purchased Transportation	277,687	264,216	1,957,139	1,849,174	3,570,455	54.81%