

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eight Months Ending August 31, 2014

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2014 Amended Budget	% of Total Budget
REVENUES						
Bus Fare Revenue	66,066	65,952	528,662	564,868	893,592	59.16%
Paratransit Fare Revenue	53,710	47,571	433,278	399,753	655,460	66.10%
Total Fare Revenue	119,776	113,523	961,940	964,621	1,549,052	62.10%
Other Charges for Service	12,191	7,157	31,417	27,363	55,000	57.12%
Other Revenues	1,259	647	16,801	9,893	6,000	280.02%
TOTAL REVENUES	133,226	121,327	1,010,158	1,001,877	1,610,052	62.74%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	197,912	288,213	1,728,862	1,617,756	2,661,314	64.96%
Call Time	-	-	-	68	3,090	0.00%
Overtime	8,628	15,423	40,022	73,847	65,204	61.38%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	-	11	2,325	2,049	-	-
Fringes	79,441	114,629	662,138	646,600	1,046,112	63.30%
Salaries & Fringe Benefits	285,981	418,276	2,433,417	2,340,320	3,778,220	64.41%
Training & Conferences	202	616	7,555	8,758	5,300	142.55%
Employee Recruitment	415	35	1,530	1,905	3,162	48.39%
Parking Permits	-	-	110	-	-	-
Office Supplies	112	214	2,503	2,666	3,996	62.64%
Subscriptions	195	40	775	914	1,085	71.43%
Memberships & Licenses	-	47	4,403	3,447	4,600	95.72%
Postage & Freight	16	-	1,568	1,339	4,353	36.02%
Awards & Recognition	(70)	(50)	264	170	765	34.51%
Food & Provisions	172	415	739	725	1,020	72.45%
Insurance	16,614	16,537	156,018	155,065	221,744	59.94%
Insurance dividend	-	-	(23,105)	(23,835)	(23,105)	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,937	52,077	439,499	416,614	659,250	66.67%
Administrative Expenses	72,593	69,931	591,859	436,236	882,170	67.09%
Landscape Supplies	2,100	585	3,328	1,252	1,000	332.80%
Shop Supplies & Tools (& misc)	2,338	4,717	27,979	27,103	23,695	118.08%
Printing & Reproduction	2,010	100	17,905	20,186	28,200	63.49%
Uniforms	372	175	1,459	1,531	4,575	31.89%
Gas Purchases	70,710	69,558	569,496	570,425	913,864	62.32%
Safety Supplies	-	-	175	224	500	35.00%
Vehicle & Equipment Parts	11,815	9,296	148,029	82,229	138,515	106.87%
Miscellaneous Equipment	425	11	12,424	2,193	11,150	111.43%
Signs	-	25	4,392	371	-	-
Supplies & Materials	89,770	84,467	785,187	705,514	1,121,499	70.01%
Accounting/Audit	-	-	10,181	10,600	9,816	103.72%
Bank Services	275	226	1,557	1,570	3,000	51.90%
Consulting Services	8,687	703	55,464	11,345	82,000	67.64%
Collection Services	498	119	1,756	1,558	2,847	61.68%
Contractor Fees	249,617	238,859	2,006,498	1,919,363	3,145,071	63.80%

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For Eight Months Ending August 31, 2014

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	2014 Amended Budget	% of Total Budget
Temp Help	849	-	1,904	-	-	-
Advertising	1,251	1,197	13,515	14,207	42,000	32.18%
Interfund Allocations	-	-	(1,932)	-	(7,300)	26.47%
Health Services	935	1,067	4,799	6,305	7,350	65.29%
Snow Removal Services	300	-	1,830	10,690	3,000	61.00%
Laundry Services	410	382	3,731	3,371	4,600	81.11%
Other Contracts/Obligations	3,040	2,755	21,284	21,596	40,800	52.17%
Purchased Services	265,862	245,308	2,120,587	2,000,605	3,333,184	63.62%
Electric	3,970	4,423	37,554	40,337	60,050	62.54%
Gas	77	113	22,848	19,584	30,000	76.16%
Water	588	592	3,790	3,754	7,613	49.78%
Waste Disposal/Collection	258	260	1,404	1,388	2,788	50.36%
Stormwater	530	431	4,594	3,593	7,500	61.25%
Telephone	792	739	6,102	5,873	9,700	62.91%
Utilities	6,215	6,558	76,292	74,529	117,651	64.85%
Building Repair & Maintenance	13,761	-	15,247	-	-	-
Vehicle Repair & Maintenance	1,642	-	12,876	271	1,500	858.40%
Equipment Repair & Maintenance	(62)	68	5,518	487	1,400	394.14%
FMD Charges & Material	8,434	17,004	75,202	75,932	113,711	66.13%
Software Support	3,995	3,172	37,482	28,872	62,052	60.40%
CEA Equipment Rental	-	-	-	138	5,000	0.00%
Grounds Repair & Maintenance	534	201	10,358	1,246	-	-
Repairs & Maintenance	28,304	20,445	156,683	106,946	183,663	85.31%
Total Operating Expenses	748,725	844,985	6,164,025	5,664,150	9,416,387	65.46%
OPERATING INCOME (LOSS)	(615,499)	(723,658)	(5,153,867)	(4,662,273)	(7,806,335)	
NON-OPERATING REVENUES						
Federal Support	410,967	1,173,987	1,311,422	1,173,987	3,185,873	41.16%
State Support	-	-	1,178,546	1,175,398	2,565,134	45.94%
Appleton Support	213,272	(632,481)	1,706,176	797,864	576,013	296.20%
Other Local Support	46,459	(626,760)	2,170,713	1,385,112	1,470,105	147.66%
Investment Income	7,390	(3,304)	15,622	(8,101)	50,000	31.24%
Donations	4,167	4,167	48,218	35,403	141,970	33.96%
Fund Balance Applied	-	-	-	-	211,883	0.00%
TOTAL NON-OPERATING REVENUE	682,255	(84,391)	6,430,697	4,559,663	8,200,978	78.41%
Buildings	-	-	-	106,632	-	0.00%
Machinery & Equipment	15,458	-	15,458	4,850	845,689	0.00%
Vehicles	-	-	-	26,155	33,729	0.00%
Capital Expenditures	15,458	-	15,458	137,637	879,418	1.76%
NET INCOME (LOSS)	51,298	(808,049)	1,261,372	(240,247)	(484,775)	

City of Appleton
PURCHASED TRANSPORTATION
For Eight Months Ending August 31, 2014

Description	Month of August Actual	Prior Year August	YTD As of August Actual	Prior YTD August	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	147,220	140,681	1,208,361	1,105,991	1,926,581	62.72%
VTII - Elderly	3,457	3,531	30,226	29,428	60,180	50.23%
PT - Optional (Sunday)	909	849	6,887	7,122	20,460	33.66%
Family Care Sheltered Workshop	41,275	42,556	329,749	324,655	477,968	68.99%
Outagamie County Demand Response Rural	15,971	20,641	119,623	158,663	223,712	53.47%
Outagamie County Human Services Transportation	-	-	2,335	-	12,023	19.42%
Neenah Dial - A - Ride	11,127	11,488	92,491	96,910	203,310	45.49%
Darboy - Call - A - Ride	375	555	6,675	5,595	18,000	37.08%
Calumet County New Hope	11,112	11,616	68,263	80,913	115,941	58.88%
Calumet County Van Service	7,587	3,057	26,681	24,806	46,750	57.07%
Connector - Extended Service Hours	30,755	25,513	271,546	202,717	315,950	85.95%
Connector - Extended Service Area	5,760	5,860	60,920	78,725	120,000	50.77%
Downtown Trolley	7,807	8,129	17,566	11,552	29,580	59.38%
Total Purchased Transportation	283,355	274,476	2,241,323	2,127,077	3,570,455	62.77%