

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For two months Ending February 28, 2014

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2014 Amended Budget	2014 % of Total Budget
REVENUES						
Bus Fare Revenue	54,408	65,799	116,978	119,864	893,592	13.09%
Paratransit Fare Revenue	51,614	45,377	102,957	95,665	655,460	15.71%
Total Fare Revenue	106,022	111,176	219,935	215,529	1,549,052	14.20%
Other Charges for Service	5,117	3,964	10,171	6,406	55,000	18.49%
Other Revenues	3,218	508	5,201	1,031	6,000	86.68%
TOTAL REVENUES	114,357	115,648	235,307	222,966	1,610,052	14.61%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	178,323	162,428	372,901	331,844	2,198,988	16.96%
Call Time	-	68	-	68	3,090	0.00%
Overtime	3,396	10,801	7,626	15,604	65,204	11.70%
Part-time	461	-	749	-	7,994	9.37%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	495	-	1,633	1,126	-	-
Sick Pay	10,356	26,860	18,880	18,797	81,497	23.17%
Vacation Pay	11,211	11,040	18,267	25,441	234,593	7.79%
Holiday Pay	2,296	3,069	12,382	12,920	134,290	9.22%
Fringes	77,333	75,489	153,694	153,219	1,045,523	14.70%
Salaries & Fringe Benefits	283,871	289,755	586,202	559,019	3,773,679	15.53%
Training & Conferences	412	277	412	277	5,300	7.77%
Employee Recruitment	-	-	-	(86)	3,162	0.00%
Parking Permits	-	-	110	-	-	-
Office Supplies	535	1,482	535	1,482	3,996	13.39%
Subscriptions	26	26	26	26	1,085	2.40%
Memberships & Licenses	251	-	3,941	3,400	4,600	85.67%
Postage & Freight	26	26	26	26	4,353	0.60%
Awards & Recognition	(10)	(10)	550	(40)	765	71.90%
Food & Provisions	32	205	32	203	1,020	3.14%
Insurance	18,231	18,203	36,461	36,406	198,639	18.36%
Insurance dividend	-	-	(23,105)	(23,835)	-	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,938	54,304	109,875	108,608	659,250	16.67%
Administrative Expenses	74,440	74,513	128,863	(5,065)	882,170	14.61%
Shop Supplies & Tools (& misc)	4,650	1,966	5,269	2,922	24,695	21.34%
Printing & Reproduction	1,101	5,437	1,195	5,894	28,200	4.24%
Uniforms	-	55	118	263	4,575	2.58%
Gas Purchases	95,984	44,280	135,927	100,425	913,864	14.87%
Safety Supplies	-	139	-	208	500	0.00%
Vehicle & Equipment Parts	16,274	7,567	18,693	11,977	138,515	13.50%
Miscellaneous Equipment	916	-	100	-	11,150	0.90%
Signs	30	241	271	241	-	-
Supplies & Materials	118,955	59,685	161,573	121,930	1,121,499	14.41%

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Accounting/Audit	1,851	1,985	1,851	1,985	9,816	18.86%
Bank Services	184	77	411	330	3,000	13.70%
Consulting Services	-	2,206	-	2,206	82,000	0.00%
Collection Services	201	254	301	254	2,847	10.57%
Contractor Fees	234,746	221,521	477,123	466,314	3,145,071	15.17%
Temp Help	-	-	852	-	-	-
Advertising	3,960	1,538	6,040	3,628	46,000	13.13%
Interfund allocation	-	-	-	-	(7,300)	0.00%
Health Services	476	529	980	898	7,350	13.33%
Snow Removal Services	630	-	630	-	3,000	0.00%
Laundry Services	750	243	1,098	604	4,600	23.87%
Other Contracts/Obligations	3,534	660	4,094	660	40,800	10.03%
Purchased Services	<u>246,332</u>	<u>229,013</u>	<u>493,380</u>	<u>476,879</u>	<u>3,337,184</u>	<u>14.78%</u>
Electric	5,431	5,570	11,227	13,380	60,050	18.70%
Gas	5,603	5,000	9,148	7,936	30,000	30.49%
Water	551	520	551	520	7,613	7.24%
Waste Disposal/Collection	241	227	241	227	2,788	8.64%
Stormwater	502	410	502	410	7,500	6.69%
Telephone	768	718	1,512	1,434	9,700	15.59%
Utilities	<u>13,096</u>	<u>12,445</u>	<u>23,181</u>	<u>23,907</u>	<u>117,651</u>	<u>19.70%</u>
Vehicle Repair & Maintenance	2,392	-	2,392	-	1,500	159.47%
Equipment Repair & Maintenance	195	-	1,812	78	1,400	129.43%
FMD Charges & Material	11,234	7,897	22,327	18,448	113,711	19.63%
Software Support	-	-	5,523	1,000	62,052	8.90%
CEA Equipment Rental	-	-	-	-	5,000	0.00%
Repairs & Maintenance	<u>13,821</u>	<u>7,897</u>	<u>32,054</u>	<u>19,526</u>	<u>183,663</u>	<u>17.45%</u>
Total Operating Expenses	<u>750,515</u>	<u>673,308</u>	<u>1,425,253</u>	<u>1,196,196</u>	<u>9,415,846</u>	<u>15.14%</u>
OPERATING INCOME (LOSS)	<u>(636,158)</u>	<u>(557,660)</u>	<u>(1,189,946)</u>	<u>(973,230)</u>	<u>(7,805,794)</u>	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,524,040	0.00%
State Support	-	-	-	-	2,492,870	0.00%
Appleton Support	-	-	-	-	576,013	0.00%
Other Local Support	480,432	85,209	459,612	554,169	1,468,126	31.31%
Investment Income	779	4,806	6,253	793	50,000	12.51%
Donations	4,167	4,163	10,330	4,163	129,970	7.95%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	<u>485,378</u>	<u>94,178</u>	<u>476,195</u>	<u>559,125</u>	<u>7,241,019</u>	<u>6.58%</u>
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	4,850	-	4,850	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	<u>-</u>	<u>4,850</u>	<u>-</u>	<u>4,850</u>	<u>-</u>	<u>#DIV/0!</u>
NET INCOME (LOSS)	<u>(150,780)</u>	<u>(468,332)</u>	<u>(713,751)</u>	<u>(418,955)</u>	<u>(564,775)</u>	

City of Appleton
PURCHASED TRANSPORTATION
For two months Ending February 28, 2014

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2014 Amended Budget	2014 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	146,371	137,536	293,728	273,916	1,926,581	15.25%
VTII - Elderly	3,885	3,367	7,506	7,122	60,180	12.47%
PT - Optional (Sunday)	861	998	1,487	1,683	20,460	7.27%
Family Care Sheltered Workshop	38,902	36,532	79,229	75,570	477,968	16.58%
Outagamie County Demand Response Rural	13,650	16,615	28,072	34,548	223,712	12.55%
Outagamie County Special Needs Rural	-	-	-	-	12,023	0.00%
Neenah Dial - A - Ride	12,268	11,666	23,329	23,776	203,310	11.47%
Darboy - Call - A - Ride	975	1,020	1,785	1,725	18,000	9.92%
Calumet County New Hope	6,120	7,918	11,607	16,900	115,941	10.01%
Calumet County Van Service	3,180	4,308	6,465	8,878	46,750	13.83%
Connector - Extended Service Hours	36,095	29,013	74,072	62,246	315,950	23.44%
Connector - Extended Service Area	7,400	9,940	15,080	19,740	120,000	12.57%
Downtown Trolley	-	-	-	-	29,580	0.00%
Total Purchased Transportation	269,707	258,913	542,359	526,104	3,570,455	15.19%