

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2015

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2015 Amended Budget	2015 % of Total Budget
REVENUES						
Bus Fare Revenue	54,012	79,420	330,071	332,230	928,376	35.55%
Paratransit Fare Revenue	53,130	56,887	275,791	275,930	720,800	38.26%
Total Fare Revenue	107,142	136,307	605,862	608,160	1,649,176	36.74%
Other Charges for Service	5,927	-	20,082	14,026	55,000	36.51%
Other Revenues	7,712	4,418	14,384	12,611	6,000	239.73%
TOTAL REVENUES	120,781	140,725	640,328	634,797	1,710,176	37.44%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	192,126	196,613	978,132	1,010,745	2,659,121	36.78%
Call Time	-	-	-	-	500	0.00%
Overtime	18,711	3,730	43,814	18,207	65,204	67.20%
Incentive Pay	-	-	315	70	400	78.75%
Other Compensation	865	531	2,365	2,325	2,000	118.25%
Fringes	75,166	77,682	355,400	384,919	1,005,212	35.36%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	286,868	278,556	1,380,026	1,416,266	3,732,437	36.97%
Training & Conferences	86	2,537	5,354	6,968	5,300	101.02%
Employee Recruitment	1,114	-	8,499	259	3,162	268.79%
Parking Permits	-	-	2	110	-	-
Office Supplies	33	440	1,348	1,754	3,996	33.73%
Subscriptions	6	26	24	104	1,085	2.21%
Memberships & Licenses	-	40	4,154	4,316	4,625	89.82%
Postage & Freight	804	10	866	678	4,600	18.83%
Awards & Recognition	52	-	532	444	765	69.54%
Food & Provisions	234	84	799	416	1,020	78.33%
Insurance	15,962	16,614	104,133	106,175	187,841	42.49%
Insurance dividend	-	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	-	-	-	-
Depreciation Expense	54,423	54,937	272,113	274,687	653,072	41.67%
Administrative Expenses	72,714	74,688	373,503	372,806	865,466	43.16%
Landscape Supplies	-	-	258	-	3,000	8.60%
Shop Supplies & Tools (& misc)	1,331	705	12,897	19,427	29,197	44.17%
Printing & Reproduction	521	1,275	5,859	4,224	24,730	23.69%
Uniforms	217	55	1,510	716	4,575	33.01%
Gas Purchases	30,407	74,340	157,326	356,864	661,092	23.80%
Safety Supplies	-	175	-	175	500	0.00%
Vehicle & Equipment Parts	27,003	19,246	81,075	67,995	163,592	49.56%
Miscellaneous Equipment	-	3,595	2,006	11,217	11,100	18.07%
Signs	56	3,716	720	4,029	-	-
Supplies & Materials	59,535	103,107	261,651	464,647	897,786	29.14%
Accounting/Audit	2,661	1,845	11,170	9,006	10,200	109.51%
Bank Services	308	-	808	783	3,000	26.93%
Consulting Services	-	1,345	4,611	13,156	3,000	153.70%
Collection Services	183	308	1,258	976	2,847	44.19%
Contractor Fees	258,137	272,422	1,294,136	1,272,283	3,578,587	36.16%
Temp Help	-	204	5,493	1,055	2,160	254.31%
Advertising	1,005	1,050	8,398	10,939	46,000	18.26%

41.6% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2015

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2015 Amended Budget	2015 % of Total Budget
Health Services	399	456	3,066	2,632	7,962	38.51%
Snow Removal Services	-	90	1,170	1,530	3,500	0.00%
Laundry Services	331	350	1,795	2,473	6,000	29.92%
Other Contracts/Obligations	6,704	5,030	13,548	14,938	40,800	33.21%
Purchased Services	269,728	283,100	1,345,453	1,329,771	3,704,056	36.32%
Electric	4,233	4,276	24,584	25,488	61,251	40.14%
Gas	892	1,577	18,575	22,263	43,500	42.70%
Water	-	570	2,100	2,119	7,841	26.78%
Waste Disposal/Collection	-	249	791	799	2,788	28.37%
Stormwater	-	497	2,526	2,548	7,500	33.68%
Telephone	989	762	3,825	3,801	9,700	39.43%
Utilities	6,114	7,931	52,401	57,018	132,580	39.52%
Building/Grounds Repair & Maintenance	370	2,317	5,291	8,667	-	0.00%
Vehicle Repair & Maintenance	79	-	3,146	2,392	1,500	209.73%
Equipment Repair & Maintenance	5,690	189	6,394	4,727	3,498	182.79%
FMD Charges & Material	10,069	7,947	35,729	49,585	114,537	31.19%
Software Support	5,286	3,995	27,428	25,497	62,552	43.85%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	21,494	14,448	77,988	90,868	184,234	42.33%
Total Operating Expenses	716,453	761,830	3,491,022	3,731,376	9,516,559	36.68%
OPERATING INCOME (LOSS)	(595,672)	(621,105)	(2,850,694)	(3,096,579)	(7,806,383)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,573,013	0.00%
State Support	108,584	3,749	108,584	107,335	2,541,844	4.27%
Appleton Support	219,771	213,272	1,098,855	1,066,360	591,062	185.91%
Other Local Support	187,313	196,155	1,627,067	1,525,530	1,442,359	112.81%
Investment Income	-	-	2,147	7,370	25,000	8.59%
Donations	4,167	4,167	51,909	35,717	114,659	45.27%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	519,835	417,343	2,888,562	2,742,312	7,287,937	39.63%
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	3,619	-	3,619	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	3,619	-	3,619	-	-	0.00%
NET INCOME (LOSS)	(79,456)	(203,762)	34,249	(354,267)	(518,446)	

City of Appleton
PURCHASED TRANSPORTATION
For Five Months Ending May 31, 2015

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	135,760	139,738	673,290	762,756	1,993,078	33.78%
VTII - Elderly	3,036	4,082	18,169	19,526	59,680	30.44%
PT - Optional (Sunday)	1,146	5,095	4,974	8,200	20,460	24.31%
Family Care Sheltered Workshop	39,274	41,276	26,188	204,075	491,138	5.33%
Outagamie County Demand Response Rural	14,395	15,828	73,347	74,784	234,700	31.25%
Outagamie County Human Services Transportation	501	-	3,206	1,507	12,023	26.67%
Neenah Dial - A - Ride	10,494	11,180	53,126	59,366	203,310	26.13%
Darboy - Call - A - Ride	90	825	3,060	4,905	18,000	17.00%
Calumet County New Hope	13,350	7,492	66,690	32,976	130,821	50.98%
Calumet County Van Service	2,126	3,812	12,346	15,031	55,100	22.41%
Connector - Extended Service Hours	28,774	41,019	149,130	179,291	390,000	38.24%
Connector - Extended Service Area	7,667	10,680	43,214	43,700	115,500	37.41%
Downtown Trolley	-	-	-	-	30,024	0.00%
Total Purchased Transportation	256,613	281,027	1,126,740	1,406,117	3,753,834	30.02%