

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For four months Ending April 30, 2015**

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2015 Amended Budget	2015 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	65,506	68,034	276,059	252,810	928,376	29.74%
Paratransit Fare Revenue	57,119	60,813	222,661	219,043	720,800	30.89%
Total Fare Revenue	122,625	128,847	498,720	471,853	1,649,176	30.24%
Other Charges for Service	3,207	1,345	14,155	14,026	55,000	25.74%
Other Revenues	2,273	52	6,672	5,529	6,000	111.20%
<b>TOTAL REVENUES</b>	<b>128,105</b>	<b>130,244</b>	<b>519,547</b>	<b>491,408</b>	<b>1,710,176</b>	<b>30.38%</b>
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	187,125	195,839	786,008	814,132	2,659,121	29.56%
Call Time	-	-	-	-	500	0.00%
Overtime	10,006	4,851	25,103	14,478	65,204	38.50%
Incentive Pay	-	-	315	70	400	78.75%
Other Compensation	-	-	1,500	1,794	2,000	75.00%
Fringes	72,893	77,049	280,234	307,238	1,005,212	27.88%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	270,024	277,739	1,093,160	1,137,712	3,732,437	29.29%
Training & Conferences	3,915	3,291	5,268	4,431	5,300	99.40%
Employee Recruitment	3,215	259	7,385	259	3,162	233.55%
Parking Permits	-	-	2	110	-	-
Office Supplies	253	613	1,315	1,314	3,996	32.91%
Subscriptions	6	26	18	78	1,085	1.66%
Memberships & Licenses	64	-	4,154	4,276	4,625	89.82%
Postage & Freight	12	641	62	668	4,600	1.35%
Awards & Recognition	540	(60)	480	444	765	62.75%
Food & Provisions	84	-	565	332	1,020	55.39%
Insurance	15,962	3,160	88,171	89,561	187,841	33.99%
Insurance dividend	-	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	-	-	-	-
Depreciation Expense	54,423	54,937	217,691	219,750	653,072	33.33%
Administrative Expenses	78,474	62,867	300,790	298,118	865,466	34.75%
Landscape Supplies	258	-	258	-	3,000	8.60%
Shop Supplies & Tools (& misc)	1,649	5,379	10,466	18,721	29,197	35.85%
Printing & Reproduction	1,510	1,055	5,338	2,949	24,730	21.59%
Uniforms	541	496	1,293	661	4,575	28.26%
Gas Purchases	28,219	73,523	126,919	282,524	661,092	19.20%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	14,086	20,736	47,474	48,749	163,592	29.02%
Miscellaneous Equipment	-	794	2,006	7,622	11,100	18.07%
Signs	-	42	664	313	-	-
Supplies & Materials	46,263	102,025	194,418	361,539	897,786	21.66%

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Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2015 Amended Budget	2015 % of Total Budget
Accounting/Audit	6,086	-	8,509	1,985	10,200	83.42%
Bank Services	-	-	500	661	3,000	16.67%
Consulting Services	-	8,329	4,611	4,706	3,000	153.70%
Collection Services	329	366	1,075	782	2,847	37.76%
Contractor Fees	263,895	266,112	1,035,998	958,592	3,578,587	28.95%
Temp Help	2,236	-	5,493	-	2,160	254.31%
Advertising	2,212	2,063	7,393	7,297	46,000	16.07%
Health Services	818	512	2,667	1,961	7,962	33.50%
Snow Removal Services	180	360	1,170	10,282	3,500	0.00%
Laundry Services	481	501	1,464	1,510	6,000	24.40%
Other Contracts/Obligations	2,849	5,814	6,844	7,067	40,800	16.77%
<b>Purchased Services</b>	<b>279,086</b>	<b>284,057</b>	<b>1,075,724</b>	<b>994,843</b>	<b>3,704,056</b>	<b>29.04%</b>
Electric	4,280	4,891	20,351	21,572	61,251	33.23%
Gas	2,552	5,595	17,683	20,686	43,500	40.65%
Water	501	-	2,100	1,549	7,841	26.78%
Waste Disposal/Collection	219	-	791	550	2,788	28.37%
Stormwater	497	-	2,526	2,051	7,500	33.68%
Telephone	892	761	2,835	3,038	9,700	29.23%
<b>Utilities</b>	<b>8,941</b>	<b>11,247</b>	<b>46,286</b>	<b>49,446</b>	<b>132,580</b>	<b>34.91%</b>
Building/Grounds Repair & Maintenance	1,994	2,781	2,927	4,921	-	0.00%
Vehicle Repair & Maintenance	970	-	2,096	3,067	1,500	139.73%
Equipment Repair & Maintenance	-	(8,754)	469	469	3,498	13.41%
FMD Charges & Material	11,016	13,381	14,643	25,659	114,537	12.78%
Software Support	5,286	12,854	16,857	22,143	62,552	26.95%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
<b>Repairs &amp; Maintenance</b>	<b>19,266</b>	<b>20,262</b>	<b>36,992</b>	<b>56,259</b>	<b>184,234</b>	<b>20.08%</b>
<b>Total Operating Expenses</b>	<b>702,054</b>	<b>758,197</b>	<b>2,747,370</b>	<b>2,897,917</b>	<b>9,516,559</b>	<b>28.87%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(573,949)</b>	<b>(627,953)</b>	<b>(2,227,823)</b>	<b>(2,406,509)</b>	<b>(7,806,383)</b>	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	2,573,013	0.00%
State Support	-	-	-	103,586	2,541,844	0.00%
Appleton Support	219,771	213,272	879,084	853,088	591,062	148.73%
Other Local Support	215,290	178,924	1,439,754	1,329,375	1,442,359	99.82%
Investment Income	-	-	2,147	5,788	25,000	8.59%
Donations	34,167	5,053	47,742	31,550	114,659	41.64%
Fund Balance Applied	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>469,228</b>	<b>397,249</b>	<b>2,368,727</b>	<b>2,323,387</b>	<b>7,287,937</b>	<b>32.50%</b>
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
<b>Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>NET INCOME (LOSS)</b>	<b>(104,721)</b>	<b>(230,704)</b>	<b>140,904</b>	<b>(83,122)</b>	<b>(518,446)</b>	

**City of Appleton**  
**PURCHASED TRANSPORTATION**  
For four months Ending April 30, 2015

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2015 Amended Budget	2015 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	134,040	158,609	520,805	623,018	1,990,461	26.17%
VTII - Elderly	3,650	3,916	15,133	15,444	59,680	25.36%
PT - Optional (Sunday)	1,066	680	3,828	3,105	20,460	18.71%
Family Care Sheltered Workshop	43,201	42,757	166,915	162,799	491,138	33.99%
Outagamie County Demand Response Rural	16,049	15,465	58,952	58,956	234,700	25.12%
Outagamie County Special Needs Rural	814	1,057	2,705	1,507	12,023	22.50%
Neenah Dial - A - Ride	11,727	12,191	42,632	48,186	203,310	20.97%
Darboy - Call - A - Ride	465	780	2,970	4,080	18,000	16.50%
Calumet County New Hope	13,656	7,110	53,340	25,484	130,821	40.77%
Calumet County Van Service	1,514	2,138	10,220	11,219	55,100	18.55%
Connector - Extended Service Hours	29,594	34,694	119,835	142,241	390,000	30.73%
Connector - Extended Service Area	7,831	9,200	35,547	33,020	115,500	30.78%
Downtown Trolley	-	-	-	-	30,024	0.00%
Total Purchased Transportation	263,607	288,597	1,032,882	1,129,059	3,751,217	27.53%