

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Ten Months Ending October 31, 2014

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2014 Amended Budget	% of Total Budget
REVENUES						
Bus Fare Revenue	71,858	59,955	687,754	699,990	893,592	76.97%
Paratransit Fare Revenue	59,402	58,014	547,786	508,933	655,460	83.57%
Total Fare Revenue	<u>131,260</u>	<u>117,969</u>	<u>1,235,540</u>	<u>1,208,923</u>	<u>1,549,052</u>	79.76%
Other Charges for Service	2,318	11,809	36,527	42,477	55,000	66.41%
Other Revenues	9,753	3,588	26,680	13,943	6,000	444.67%
TOTAL REVENUES	<u>143,331</u>	<u>133,366</u>	<u>1,298,747</u>	<u>1,265,343</u>	<u>1,610,052</u>	<u>80.66%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	196,559	198,899	2,123,358	2,015,516	2,661,314	79.79%
Call Time	-	-	-	68	3,090	0.00%
Overtime	6,649	11,515	48,140	89,291	65,204	73.83%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	-	-	2,325	2,049	-	-
Fringes	78,211	78,312	818,714	801,585	1,046,112	78.26%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	<u>281,419</u>	<u>288,726</u>	<u>2,992,607</u>	<u>2,908,509</u>	<u>3,778,220</u>	79.21%
Training & Conferences	2,212	525	11,790	9,453	5,300	222.45%
Employee Recruitment	198	291	1,738	2,196	3,162	54.97%
Parking Permits	(252)	-	110	-	-	-
Office Supplies	340	229	3,087	2,836	3,996	77.25%
Subscriptions	6	38	1,037	989	1,085	95.58%
Memberships & Licenses	139	255	4,542	3,742	4,600	98.74%
Postage & Freight	23	645	1,614	2,020	4,353	37.08%
Awards & Recognition	-	18	244	168	765	31.90%
Food & Provisions	217	263	1,077	988	1,020	105.59%
Insurance	16,614	16,537	189,246	188,139	221,744	83.64%
Insurance dividend	-	-	(23,105)	(23,835)	(23,105)	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,937	52,077	549,374	520,767	659,250	83.33%
Administrative Expenses	<u>74,434</u>	<u>70,878</u>	<u>740,754</u>	<u>575,931</u>	<u>882,170</u>	83.97%
Landscape Supplies	-	538	4,930	1,789	1,000	493.00%
Shop Supplies & Tools (& misc)	3,932	3,941	34,250	33,053	23,695	144.55%
Printing & Reproduction	296	1,097	19,182	21,417	28,200	68.02%
Uniforms	55	14	1,661	2,060	4,575	36.31%
Gas Purchases	65,252	69,317	701,623	710,941	913,864	76.78%
Safety Supplies	-	32	175	266	500	35.00%
Vehicle & Equipment Parts	18,607	25,791	175,207	111,017	138,515	126.49%
Miscellaneous Equipment	29	645	15,008	3,969	11,150	134.60%
Signs	-	-	4,764	371	-	-
Supplies & Materials	<u>88,171</u>	<u>101,375</u>	<u>956,800</u>	<u>884,883</u>	<u>1,121,499</u>	85.31%

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For Ten Months Ending October 31, 2014

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	2014 Amended Budget	% of Total Budget
Accounting/Audit	-	-	10,850	10,600	9,816	110.53%
Bank Services	269	226	2,116	2,017	3,000	70.53%
Consulting Services	4,987	-	71,081	11,875	82,000	86.68%
Collection Services	290	52	2,300	2,064	2,847	80.79%
Contractor Fees	264,487	268,337	2,528,803	2,425,585	3,145,071	80.41%
Temp Help	-	-	1,904	-	-	-
Advertising	4,251	11,052	20,021	26,983	42,000	47.67%
Interfund Allocations	-	-	(1,932)	-	(7,300)	26.47%
Health Services	793	993	5,966	8,131	7,350	81.17%
Snow Removal Services	-	-	1,830	10,690	3,000	61.00%
Laundry Services	337	438	4,493	4,282	4,600	97.67%
Other Contracts/Obligations	3,306	6,519	27,592	30,655	40,800	67.63%
Purchased Services	278,720	287,617	2,675,024	2,532,882	3,333,184	80.25%
Electric	3,659	3,767	45,426	48,145	60,050	75.65%
Gas	77	130	22,980	19,813	30,000	76.60%
Water	-	-	4,692	4,719	7,613	61.63%
Waste Disposal/Collection	-	-	1,670	1,683	2,788	59.90%
Stormwater	-	-	6,027	4,984	7,500	80.36%
Telephone	772	742	7,628	7,355	9,700	78.64%
Utilities	4,508	4,639	88,423	86,699	117,651	75.16%
Building Repair & Maintenance	-	-	15,388	-	-	-
Vehicle Repair & Maintenance	(1,552)	178	11,324	449	1,500	754.93%
Equipment Repair & Maintenance	4,182	345	9,931	1,201	1,400	709.36%
FMD Charges & Material	10,862	10,469	84,715	92,012	113,711	74.50%
Software Support	5,553	3,172	47,029	35,215	62,052	75.79%
CEA Equipment Rental	-	-	-	138	5,000	0.00%
Grounds Repair & Maintenance	142	241	11,848	1,642	-	-
Repairs & Maintenance	19,187	14,405	180,235	130,657	183,663	98.13%
Total Operating Expenses	746,439	767,640	7,633,843	7,119,561	9,416,387	81.07%
OPERATING INCOME (LOSS)	(603,108)	(634,274)	(6,335,096)	(5,854,218)	(7,806,335)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,311,422	1,203,607	3,185,873	41.16%
State Support	-	-	1,714,151	1,707,894	2,565,134	66.83%
Appleton Support	213,272	204,335	1,401,096	1,206,534	576,013	243.24%
Other Local Support	(548,641)	536,356	2,318,814	2,104,187	1,470,105	157.73%
Investment Income	6,935	4,251	19,782	1,982	50,000	39.56%
Donations	4,167	13,350	56,552	52,921	141,970	39.83%
Fund Balance Applied	-	-	-	-	211,883	-
TOTAL NON-OPERATING REVENUE	(324,267)	758,292	6,821,817	6,277,125	8,200,978	83.18%
Buildings	-	-	5,891	106,632	-	0.00%
Machinery & Equipment	15,623	-	35,080	36,785	845,689	4.15%
Vehicles	28,198	-	28,198	26,155	33,729	83.60%
Capital Expenditures	43,821	-	69,169	169,572	879,418	7.87%

City of Appleton
PURCHASED TRANSPORTATION
For Ten Months Ending October 31, 2014

Description	Month of October Actual	Prior Year October	YTD As of October Actual	Prior YTD October	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	158,572	140,877	1,544,426	1,282,028	1,926,581	80.16%
VTII - Elderly	3,903	4,470	37,795	37,890	60,180	62.80%
PT - Optional (Sunday)	1,177	924	8,675	9,118	20,460	42.40%
Family Care Sheltered Workshop	44,683	42,483	415,264	405,906	477,968	86.88%
Outagamie County Demand Response Rural	19,740	20,843	156,700	198,127	223,712	70.05%
Outagamie County Human Services Transportation	-	-	2,335	-	12,023	19.42%
Neenah Dial - A - Ride	11,556	12,657	115,305	121,132	203,310	56.71%
Darboy - Call - A - Ride	1,260	1,185	9,225	7,785	18,000	51.25%
Calumet County New Hope	10,307	10,438	87,406	101,728	115,941	75.39%
Calumet County Van Service	5,024	1,539	35,659	29,428	46,750	76.28%
Connector - Extended Service Hours	30,262	31,550	337,854	254,050	315,950	106.93%
Connector - Extended Service Area	7,640	7,280	76,220	75,820	120,000	63.52%
Downtown Trolley	-	1,925	33,181	23,104	29,580	<u>112.17%</u>
Total Purchased Transportation	294,124	276,171	2,860,045	2,546,116	3,570,455	80.10%