City of Appleton VALLEY TRANSIT INCOME STATEMENT For one month Ending January 31, 2015

Description Actual 1970		Month of	Prior	YTD As of	Prior	2015	
Description			4BSELRABLEBUSHINGE	January	DESCRIPTION OF THE PROPERTY OF		% of Total
REVENUES	Description	Actual	January		January	Budget	
Paratransit Fare Revenue	REVENUES			 .			
Paratransit Fare Revenue	Bus Fare Revenue	83,377	62,570	83,377	62,570	928,376	8.98%
Total Fare Revenue	Paratransit Fare Revenue	52,365	51,343	52 <i>,</i> 365	51,343		7.26%
TOTAL REVENUES 138,622 120,350 138,622 120,959 1,710,176 8,11%	Total Fare Revenue	135,742	113,913	135,742	113,913	1,649,176	
EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 214,942 220,531 214,942 220,531 2656,030 8.09% Call Time	_	1,892	5,054	1,892	5,054	55,000	3.44%
EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 214,942 220,531 214,942 220,531 2,656,030 8.09% Call Time	Other Revenues	988	1,983	988	1,983	6,000	<u>16.47%</u>
Regular Salaries & Labor pool alloc Call Time	TOTAL REVENUES	138,622	120,950	138,622	120,950	1,710,176	<u>8.11%</u>
Call Time - 500 0.00% Overtime 1,897 4,230 1,897 4,230 65,204 2,91% Incentive Pay 315 70 315 70 - #DIV/01 Other Compensation 500 1,138 500 1,138 - - Fringes 65,644 76,361 65,644 76,361 65,644 76,361 1,005,212 6.53% Unemployment Compensation -	EXPENSES BY LINE ITEM						
Call Time - 500 0.00% Overtime 1,897 4,230 1,897 4,230 65,204 2,91% Incentive Pay 315 70 315 70 - #DIV/01 Other Compensation 500 1,138 500 1,138 - - Fringes 65,644 76,361 65,644 76,361 65,644 76,361 1,005,212 6.53% Unemployment Compensation -	Regular Salaries & Labor pool alloc	214.942	220.531	214.942	220.531	2,656,030	8.09%
Discriming 1,897 4,230 1,897 4,230 65,204 2.91% Incentive Pay 315 70 315 70 - #DIV/OI Other Compensation 500 1,138 500 1,138 - Fringes 65,644 76,361 65,644 76,361 1,005,212 6.53% Unemployment Compensation - - - - Salaries & Fringe Benefits 283,298 302,330 283,298 302,330 3,726,946 7.60% Training & Conferences 299 - 299 - 5,300 5.64% Employee Recruitment 95 - 95 - 3,162 3.00% Parking Permits - - - - - - - Office Supplies - - - - - - - Ostage & Freight - - - - - 4,600 0.00% Awards & Recognition (20) 560 765 - - - - - Insurance dividend - - - - - - - - Insurance surplus payment - - - - - - - Insurance surplus payment - - - - - - - Depreciation Expense 54,423 54,937 54,423 54,937 563,072 8.33% Administrative Expense 37,172 39,942 37,172 39,942 5.6% Salaries & Fringe Benefits - - - - - - Candidate & Fringe Benefits - - - - Candidate & Fringe Benefits - - - - Degreciation Expense 54,423 54,937 54,423 54,937 53,000 Candidate & Fringe Benefits - - - - - Candidate & Fringe Benefits - - - - - Candidate & Fringe Benefits - - - - - - Degreciation Expense 54,423 54,937 54,423 54,937 53,072 8.33% Administrative Expense - - - - - - - Candidate & Fringe Benefits - - - - - - - Candidate & Fringe Benefits - - - - - - - - Candidate & Fringe Benefits - - - - - - - - - Degreciation Expense - - - - - - - - -		, -		-	SELECTION OF SELECTION		
Incentive Pay	Overtime	1,897	4,230	1 <i>,</i> 897	4,230		
Other Compensation 500 1,138 500 1,138 - Fringes 65,644 76,361 65,644 76,361 1,005,212 6.53% Unemployment Compensation -	Incentive Pay	315	MARKET SERVICE SERVE		phinetern companies	_	
Fringes 65,644 76,361 65,644 76,361 1,005,212 6.53% Unemployment Compensation	Other Compensation	500	1,138	500	1,138	-	
Demployment Compensation	Fringes	65,644	SISKUSIKIMOMEDIK (COMPUTE)		76,361	1,005,212	6.53%
Training & Conferences 299 - 299 - 5,300 5.64% Employee Recruitment 95 - 95 - 3,162 3.00% Parking Permits - - - - - 3,996 0.00% Coffice Supplies - - - - 3,996 0.00% Subscriptions - - - - 1,085 0.00% Memberships & Licenses 3,655 3,690 3,655 3,690 4,625 79.03% Postage & Freight - - - - 4,600 0.00% Awards & Recognition (20) 560 (20) 560 765 -2.61% Food & Provisions - - - - 1,020 0.00% Insurance 10,791 11,569 10,791 11,569 187,841 5,74% Insurance surplus payment - - - - - - - -	Unemployment Compensation			-		· · ·	-
Employee Recruitment 95 - 95 - 3,162 3,00% Parking Permits - <td>Salaries & Fringe Benefits</td> <td>283,298</td> <td>302,330</td> <td>283,298</td> <td>302,330</td> <td>3,726,946</td> <td>7.60%</td>	Salaries & Fringe Benefits	283,298	302,330	283,298	302,330	3,726,946	7.60%
Employee Recruitment 95 - 95 - 3,162 3,00% Parking Permits - <td>Training & Conferences</td> <td>299</td> <td></td> <td>299</td> <td></td> <td>5.300</td> <td>5.64%</td>	Training & Conferences	299		299		5.300	5.64%
Parking Permits -	Employee Recruitment	95		95			3.00%
Subscriptions - - - - 1,085 0,00% Memberships & Licenses 3,655 3,690 3,655 3,690 4,625 79.03% Postage & Freight - - - - - 4,600 0.00% Awards & Recognition (20) 560 (20) 560 765 -2.61% Food & Provisions - - - - - 1,020 0.00% Insurance 10,791 11,569 10,791 11,569 187,841 5,74% Insurance dividend -	Parking Permits	-		- §		-	-
Memberships & Licenses 3,655 3,690 3,655 3,690 4,625 79,03% Postage & Freight - - - - 4,600 0.00% Awards & Recognition (20) 560 (20) 560 765 -2.61% Food & Provisions - - - - 1,020 0.00% Insurance 10,791 11,569 10,791 11,569 187,841 5.74% Insurance dividend -	Office Supplies	-		- §	CONTROL STATE	3,996	0.00%
Postage & Freight - - - - - 4,600 0.00% Awards & Recognition (20) 560 (20) 560 765 -2.61% Food & Provisions - - - - - 1,020 0.00% Insurance 10,791 11,569 10,791 11,569 187,841 5.74% Insurance dividend - </td <td>Subscriptions</td> <td>-</td> <td></td> <td></td> <td></td> <td>1,085</td> <td>0.00%</td>	Subscriptions	-				1,085	0.00%
Awards & Recognition (20) 560 (20) 560 765 -2.61% Food & Provisions - - - - 1,020 0.00% Insurance 10,791 11,569 10,791 11,569 187,841 5.74% Insurance dividend -	Memberships & Licenses	3,655	3,690	3,655	3,690	4,625	79.03%
Food & Provisions Insurance Insurance Insurance dividend Insurance surplus payment Insurance surplus payment Depreciation Expense Insurance Expenses Insurance Supplies Insurance Suppli	Postage & Freight	-		-		4,600	0.00%
Insurance 10,791 11,569 10,791 11,569 187,841 5,74% Insurance dividend -	Awards & Recognition	(20)	560	(20)	560	765	-2.61%
Insurance dividend	Food & Provisions	- {		-		1,020	0.00%
Insurance surplus payment		10,791	11,569	10,791	11,569	187,841	5.74%
Depreciation Expense 54,423 54,937 54,423 54,937 653,072 8.33% Administrative Expenses 69,243 70,756 69,243 70,756 865,466 8.00% Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 1,108 618 1,108 618 29,197 3.79% Printing & Reproduction - 95 - 95 24,730 0.00% Uniforms 272 118 272 118 4,575 5.95% Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - (816) - (816) 11,100 0.00% Signs - 241 - 241 - - <t< td=""><td></td><td>-</td><td></td><td>- 9</td><td></td><td>-</td><td>-</td></t<>		-		- 9		-	-
Administrative Expenses 69,243 70,756 69,243 70,756 865,466 8.00% Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 1,108 618 1,108 618 29,197 3.79% Printing & Reproduction - 95 - 95 24,730 0.00% Uniforms 272 118 272 118 4,575 5.95% Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2,73% Miscellaneous Equipment - (816) - (816) 11,100 0.00% Signs - 241 - 241 - 241 - -	, , ,	- }		- 3		-	-
Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 1,108 618 1,108 618 29,197 3.79% Printing & Reproduction - 95 - 95 24,730 0.00% Uniforms 272 118 272 118 4,575 5.95% Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - 1816 - 11,100 0.00% Signs - 241 - 241 - 241 -	Depreciation Expense	54,423	54,937	54,423	54,937	653,072	8.33%
Shop Supplies & Tools (& misc) 1,108 618 1,108 618 29,197 3.79% Printing & Reproduction - 95 - 95 24,730 0.00% Uniforms 272 118 272 118 4,575 5.95% Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - (816) 11,100 0.00% Signs - 241 - 241 - 241 - - -	Administrative Expenses	69,243	70,756	69,243	70,756	865,466	8.00%
Shop Supplies & Tools (& misc) 1,108 618 1,108 618 29,197 3.79% Printing & Reproduction - 95 - 95 24,730 0.00% Uniforms 272 118 272 118 4,575 5.95% Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies - - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - (816) - (816) 11,100 0.00% Signs - 241 - 241 - 241 - -	Landscape Supplies	-		-		3,000	0.00%
Printing & Reproduction - 95 - 95 24,730 0.00% Uniforms 272 118 272 118 4,575 5.95% Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - [816) - [816) 11,100 0.00% Signs - 241 - 241 - 241 - -	Shop Supplies & Tools (& misc)	1,108	618	1,108	618		
Gas Purchases 37,172 39,942 37,172 39,942 661,092 5.62% Safety Supplies	Printing & Reproduction	-	95	-	95	24,730	
Safety Supplies - - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - (816) - (816) 11,100 0.00% Signs - 241 - 241 - - -	Uniforms	272	118	272	118	4,575	5.95%
Safety Supplies - - 500 0.00% Vehicle & Equipment Parts 4,468 2,419 4,468 2,419 163,592 2.73% Miscellaneous Equipment - (816) - (816) 11,100 0.00% Signs - 241 - 241 - - - -	Gas Purchases	37,172	39,942	37,172	39,942		
Miscellaneous Equipment - (816) - (816) 11,100 0.00% Signs - 241 - 241 -	Safety Supplies	- 8		-	kerendarrerii. Kerendarrerii	500	
Signs	Vehicle & Equipment Parts	4,468	2,419	4,468	2,419	163,592	2.73%
	Miscellaneous Equipment	-	(816)	-	(816)	11,100	0.00%
Supplies & Materials 43,020 42,617 43,020 42,617 897,786 4.79%	Signs		241	- }	241		=
	Supplies & Materials	43,020	42,617	43,020	42,617	897,786	4.79%

City of Appleton VALLEY TRANSIT INCOME STATEMENT For one month Ending January 31, 2015

	Month of	Prior	YTD As of	Prior	2015	
	January	Year	January	YTD	Amended	% of Total
Description	Actual	January	Actual	January	Budget	Budget
Accounting/Audit	-			S. T.S. COS ALGERIA	10,200	0.00%
Bank Services	-	227	÷	227	3,000	0.00%
Consulting Services	6,351	gargarahan 251	6,351		-	#DIV/0!
Collection Services	-	100	-	100	2,847	0.00%
Contractor Fees	255,693	246,321	255,693	246,321	3,578,587	7.15%
Temp Help	611	852	611	852	2,160	28.29%
Advertising	910	2,080	910	2,080	46,000	1.98%
Health Services	140	504	140	504	7,962	1.76%
Snow Removal Services	-	CO. SCOTOL CO. SCOTO	-	CONTROL CONTRO	3,500	0.00%
Laundry Services	265	348	265	348	6,000	4.42%
Other Contracts/Obligations	669	560	669	560	40,800	1.64%
Purchased Services	264,639	250,992	264,639	250,992	3,701,056	7.15%
	ŕ		·			
Electric	5,446	5,796	5,446	5,796	61,251	8.89%
Gas	4,361	3,545	4,361	3,545	43,500	10.03%
Water	538	CONTROL OF THE PROPERTY OF THE	538		7,841	6.86%
Waste Disposal/Collection	235		235		2,788	8.43%
Stormwater	513		513		7,500	6.84%
Telephone	420	744	420	744	9,700	4.33%
Utilities	11,513	10,085	11,513	10,085	132,580	8.68%
	,		.,	arkukeureureak Ergelusiekerkar Sigelusiekerkar	•	
Building Repair & Maintenance	189	Santana de la seconda de l Contra la seconda de la seconda del seconda del seconda del seconda de la seconda de la seconda del seconda de la seconda de la seconda del seconda del seconda del seconda de la seconda del	189		-	-
Vehicle Repair & Maintenance	_	ingi dinikumi	-		1,500	0.00%
Equipment Repair & Maintenance	85	1,616	85	1,616	3,498	2.43%
FMD Charges & Material	9,544	11,093	9,544	11,093	114,537	8.33%
Software Support	5,750	5,523	5,750	5,523	62,552	9.19%
CEA Equipment Rental	, -				2,147	0.00%
Grounds Repair & Maintenance	-		-		-	<u>-</u>
Repairs & Maintenance	15,568	18,232	15,568	18,232	184,234	8.45%
ricpans a maintenance	20,000		,		,	
Total Operating Expenses	687,281	695,012	687,281	695.012	9,508,068	7.23%
Total operating expenses	001,201		007,202			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OPERATING INCOME (LOSS)	(548,659)	(574 062)	(548,659)	(574,062)	(7,797,892)	
OF ENATING INCOME (E033)	(548,055)	(574,062)	(3-10,033)	15, 4,002	(7,737,632)	
NON-OPERATING REVENUES		eriyarika garartan Barranan				
					2,573,013	0.00%
Federal Support State Support	_	(50,986)	_	(50,986)	2,541,844	0.00%
Appleton Support	-	:: :::::::::::::::::::::::::::::::::::	-	(30,300)	591,062	0.00%
Other Local Support	34,452	(20,820)	34,452	(20,820)	1,442,359	2.39%
Investment income	93	5,474	93	5,474	25,000	0.37%
Donations	859	6,163	859	6,163	114,659	0.75%
Fund Balance Applied	-		-		114,000	0.7370
• •	25.404	PARTITION OF	25 404	7co 4co)	7,287,937	- 0 400/
TOTAL NON-OPERATING REVENUE	35,404	(60,169)	35,404	(60,169)	7,207,337	0.49%
Duildings		by the contract of the contrac				#DIV/0!
Buildings	-		-	PASSELLE SERVICE SERVI	-	#DIV/0!
Machinery & Equipment Vehicles	-	THE STATE OF THE S	-		-	#DIV/0! #DIV/0!
Capital Expenditures			-			#DIV/0!
		SACTORE CENTRAL				
NET INCOME (LOSS)	(513,255)	(634,231)	(513,255)	(634,231)	(509,955)	

City of Appleton PURCHASED TRANSPORTATION For one month Ending January 31, 2015

	Month of January	Prior Year	YTD As of January	Prior YTD	Full Year Amended	% of Total
Description	Actual	January	Actual	January	Budget	Budget
PURCHASED TRANSPORTATION EXPENSE		CONTRACTOR		TO THE CONTROL OF THE		
VTII - Disabled	129,845	119,374	129,845	119,374	1,990,461	6.52%
VTII - Elderly	3,811	3,621	3,811	3,621	59,680	6.39%
PT - Optional (Sunday)	937	625	937	625	20,460	4.58%
Family Care Sheltered Workshop	41,238	40,326	41,238	40,326	491,138	8.40%
Outagamie County Demand Response Rural	14,176	14,422	14,176	14,422	234,700	6.04%
Outagamie County Human Services Transportation	258		258		12,023	2.15%
Neenah Dial - A - Ride	9,711	11,061	9,711	11,061	203,310	4.78%
Darboy - Call - A - Ride	825	810	825	810	18,000	4.58%
Calumet County New Hope	12,474	5,486	12,474	5,486	130,821	9.54%
Calumet County Van Service	3,648	3,285	3,648	3,285	55,100	6.62%
Connector - Extended Service Hours	31,539	37,978	31,539	37,978	390,000	8.09%
Connector - Extended Service Area	9,368	7,680	9,368	7,680	115,500	8.11%
Downtown Trolley			<u></u>	reiderideriji Posacolovas (1881) Posacolovas (1881)	30,024	0.00%
Total Purchased Transportation	257,830	244,668	257,830	244,668	3,751,217	6.87%