

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

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2015 Amended Budget	% of Total Budget
REVENUES						
Bus Fare Revenue	83,377	62,570	83,377	62,570	928,376	8.98%
Paratransit Fare Revenue	52,365	51,343	52,365	51,343	720,800	7.26%
Total Fare Revenue	135,742	113,913	135,742	113,913	1,649,176	8.23%
Other Charges for Service	1,892	5,054	1,892	5,054	55,000	3.44%
Other Revenues	988	1,983	988	1,983	6,000	16.47%
TOTAL REVENUES	<u>138,622</u>	<u>120,950</u>	<u>138,622</u>	<u>120,950</u>	<u>1,710,176</u>	<u>8.11%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	214,942	220,531	214,942	220,531	2,656,030	8.09%
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/0!
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	-	-	-	-	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 dividend	-	-	-	-	-	-
Insurance surplus payment	-	-	-	-	-	-
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	-	-
Supplies & Materials	43,020	42,617	43,020	42,617	897,786	4.79%

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For one month Ending January 31, 2015

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2015 Amended Budget	% of Total Budget
Accounting/Audit	-	-	-	-	10,200	0.00%
Bank Services	-	227	-	227	3,000	0.00%
Consulting Services	6,351	-	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	-	-	-	-	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%
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	-	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%
Building Repair & Maintenance	189	-	189	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	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	-	-	-	-	-	-
Repairs & Maintenance	15,568	18,232	15,568	18,232	184,234	8.45%
Total Operating Expenses	687,281	695,012	687,281	695,012	9,508,068	7.23%
OPERATING INCOME (LOSS)	(548,659)	(574,062)	(548,659)	(574,062)	(7,797,892)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	2,573,013	0.00%
State Support	-	(50,986)	-	(50,986)	2,541,844	0.00%
Appleton Support	-	-	-	-	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	-	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	35,404	(60,169)	35,404	(60,169)	7,287,937	0.49%
Buildings	-	-	-	-	-	#DIV/0!
Machinery & Equipment	-	-	-	-	-	#DIV/0!
Vehicles	-	-	-	-	-	#DIV/0!
Capital Expenditures	-	-	-	-	-	#DIV/0!
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

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
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	-	-	-	-	30,024	0.00%
Total Purchased Transportation	257,830	244,668	257,830	244,668	3,751,217	6.87%