

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For three months Ending March 31, 2014

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2014 Amended Budget	% of Total Budget
REVENUES						
Bus Fare Revenue	67,798	72,709	184,776	192,573	893,592	20.68%
Paratransit Fare Revenue	55,272	51,517	158,230	147,183	655,460	24.14%
Total Fare Revenue	123,070	124,226	343,006	339,756	1,549,052	22.14%
Other Charges for Service	2,510	1,975	12,681	8,381	55,000	23.06%
Other Revenues	277	229	5,477	1,260	6,000	91.28%
TOTAL REVENUES	125,857	126,430	361,164	349,397	1,610,052	22.43%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	178,198	166,086	551,847	497,929	2,206,982	25.00%
Call Time	-	-	-	68	3,090	0.00%
Overtime	2,000	11,250	9,626	26,854	65,204	14.76%
Incentive Pay	-	-	70	-	2,500	2.80%
Other Compensation	-	582	1,633	1,709	-	-
Sick Pay	6,727	8,165	25,334	26,961	81,497	31.09%
Vacation Pay	9,061	7,358	27,328	32,799	234,593	11.65%
Holiday Pay	1,288	2,915	13,671	15,836	134,290	10.18%
Fringes	76,495	75,615	230,189	228,834	1,045,523	22.02%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	273,769	271,971	859,698	830,990	3,773,679	22.78%
Training & Conferences	728	2,452	1,140	2,728	5,300	21.51%
Employee Recruitment	-	506	-	421	3,162	0.00%
Parking Permits	-	-	110	-	-	-
Office Supplies	167	88	702	1,570	3,996	17.57%
Subscriptions	26	320	52	346	1,085	4.79%
Memberships & Licenses	335	-	4,276	3,400	4,600	92.96%
Postage & Freight	-	-	26	26	4,353	0.60%
Awards & Recognition	(46)	490	504	450	765	65.88%
Food & Provisions	300	102	332	306	1,020	32.55%
Insurance	21,099	16,377	63,296	62,525	198,639	31.86%
Insurance dividend	-	-	(23,105)	(23,835)	(23,105)	-
Insurance surplus payment	-	-	-	(131,532)	-	-
Depreciation Expense	54,937	54,304	164,812	156,230	659,250	25.00%
Administrative Expenses	77,546	74,639	212,145	72,635	859,065	24.69%
Shop Supplies & Tools (& misc)	7,389	3,524	12,658	6,447	24,695	51.26%
Printing & Reproduction	698	376	1,894	6,271	28,200	6.72%
Uniforms	47	94	165	357	4,575	3.61%
Gas Purchases	73,889	95,921	209,816	196,346	913,864	22.96%
Safety Supplies	-	16	-	224	500	0.00%
Vehicle & Equipment Parts	9,320	13,168	28,013	25,144	138,515	20.22%
Miscellaneous Equipment	6,728	-	6,828	-	11,150	61.24%
Signs	-	40	271	281	-	-
Supplies & Materials	98,071	113,139	259,645	235,070	1,121,499	23.15%

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Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	2014 Amended Budget	% of Total Budget
Accounting/Audit	5,310	-	7,161	1,985	9,816	72.95%
Bank Services	-	190	411	520	3,000	13.70%
Consulting Services	-	1,000	-	3,206	2,000	0.00%
Collection Services	-	201	301	455	2,847	10.57%
Contractor Fees	245,051	221,521	722,174	701,054	3,145,071	22.96%
Temp Help	-	-	852	-	-	-
Advertising	1,786	2,026	7,826	5,654	46,000	17.01%
Interfund Allocations	-	-	-	-	(7,300)	0.00%
Health Services	684	704	1,664	1,602	7,350	22.64%
Snow Removal Services	450	10,012	1,080	10,012	3,000	36.00%
Laundry Services	524	352	1,622	956	4,600	35.26%
Other Contracts/Obligations	-	3,306	4,094	3,966	40,800	10.03%
Purchased Services	253,805	239,312	747,185	729,410	3,257,184	22.94%
Electric	5,453	5,388	16,681	18,768	60,050	27.78%
Gas	5,943	4,668	15,091	12,605	30,000	50.30%
Water	997	1,029	1,549	1,549	7,613	20.35%
Waste Disposal/Collection	309	323	550	550	2,788	19.73%
Stormwater	1,549	1,169	2,051	1,579	7,500	27.35%
Telephone	766	766	2,277	2,200	9,700	23.47%
Utilities	15,017	13,343	38,199	37,251	117,651	32.47%
Vehicle Repair & Maintenance	-	-	2,392	-	1,500	159.47%
Equipment Repair & Maintenance	2,621	185	4,433	263	1,400	316.64%
FMD Charges & Material	-	6,849	18,758	25,297	113,711	16.50%
Software Support	6,078	12,015	17,507	13,015	62,052	28.21%
CEA Equipment Rental	-	138	-	138	5,000	0.00%
Grounds Repair & Maintenance	-	-	3,569	-	-	-
Repairs & Maintenance	8,699	19,187	46,659	38,713	183,663	25.40%
Total Operating Expenses	726,907	731,591	2,163,531	1,944,069	9,312,741	23.23%
OPERATING INCOME (LOSS)	(601,050)	(605,161)	(1,802,367)	(1,594,672)	(7,702,689)	
NON-OPERATING REVENUES						
Federal Support	-	7,863	-	-	3,184,592	0.00%
State Support	103,586	66,363	103,586	-	2,492,870	4.16%
Appleton Support	639,816	613,005	639,816	613,005	576,013	111.08%
Other Local Support	690,840	437,420	1,150,452	991,588	1,468,126	78.36%
Investment Income	-	1,105	6,253	1,897	50,000	12.51%
Donations	16,167	4,167	26,497	2,497	129,970	20.39%
Fund Balance Applied	-	-	-	-	165,137	0.00%
TOTAL NON-OPERATING REVENUE	1,450,409	1,129,923	1,926,604	1,608,987	8,066,708	23.88%
Buildings	-	20,559	-	20,559	-	0.00%
Machinery & Equipment	-	-	-	4,850	825,689	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	-	20,559	-	25,409	825,689	0.00%
NET INCOME (LOSS)	849,359	504,203	124,237	(11,094)	(461,670)	

City of Appleton
PURCHASED TRANSPORTATION
For three months Ending March 31, 2014

Description	Month of March Actual	Prior Year March	YTD As of March Actual	Prior YTD March	Full Year Amended Budget	% of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	156,493	155,771	455,800	533,644	1,926,581	23.66%
VTII - Elderly	4,022	3,367	11,528	10,937	60,180	19.16%
PT - Optional (Sunday)	937	998	2,425	3,114	20,460	11.85%
Family Care Sheltered Workshop	40,813	36,532	120,042	116,436	477,968	25.12%
Outagamie County Demand Response Rural	15,418	16,615	43,490	53,818	223,712	19.44%
Outagamie County Human Services Transportation	450	-	450	-	12,023	3.74%
Neenah Dial - A - Ride	12,666	11,666	35,995	36,509	203,310	17.70%
Darboy - Call - A - Ride	1,515	1,020	3,300	1,725	18,000	18.33%
Calumet County New Hope	-	7,918	11,607	25,993	115,941	10.01%
Calumet County Van Service	2,616	4,308	9,082	13,221	46,750	19.43%
Connector - Extended Service Hours	33,474	55,676	107,547	117,922	315,950	34.04%
Connector - Extended Service Area	8,740	9,940	23,820	29,040	120,000	19.85%
Downtown Trolley	-	-	-	-	29,580	0.00%
Total Purchased Transportation	277,144	303,811	825,086	942,359	3,570,455	23.11%