

City of Appleton  
VALLEY TRANSIT INCOME STATEMENT  
For Six Months Ending June 30, 2015

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2015 Amended Budget	2015 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	65,532	65,169	395,603	397,399	928,376	42.61%
Paratransit Fare Revenue	62,278	52,048	339,335	327,978	720,800	47.08%
Total Fare Revenue	127,810	117,217	734,938	725,377	1,649,176	44.56%
Other Charges for Service	44,601	4,970	24,542	18,996	55,000	44.62%
Other Revenues	1,611	1,018	15,995	13,629	6,000	266.58%
TOTAL REVENUES	174,022	123,205	775,475	758,002	1,710,176	45.34%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	194,162	196,438	1,172,297	1,228,910	2,659,121	44.09%
Call Time	-	-	-	-	500	0.00%
Overtime	13,682	3,530	57,496	21,738	65,204	88.18%
Incentive Pay	-	-	315	70	400	78.75%
Other Compensation	1,026	-	3,391	2,325	2,000	169.55%
Fringes	75,830	79,575	431,230	464,495	1,005,212	42.90%
Unemployment Compensation	-	-	-	-	-	-
Salaries & Fringe Benefits	284,700	279,543	1,664,729	1,717,538	3,732,437	44.60%
Training & Conferences	604	385	5,958	7,354	5,300	112.42%
Employee Recruitment	214	449	8,713	708	3,162	275.55%
Parking Permits	-	-	2	110	-	-
Office Supplies	332	268	1,680	1,497	3,996	42.04%
Subscriptions	81	101	105	205	1,085	9.68%
Memberships & Licenses	45	40	4,199	4,356	4,625	90.79%
Postage & Freight	736	12	1,601	690	4,600	34.80%
Awards & Recognition	(40)	(40)	492	404	765	64.31%
Food & Provisions	-	78	799	494	1,020	78.33%
Insurance	15,962	16,614	120,095	122,789	187,841	50.99%
Insurance dividend	-	-	(24,321)	(23,105)	-	-
Insurance surplus payment	-	-	-	-	-	-
Depreciation Expense	54,423	54,937	326,536	329,624	653,072	50.00%
Administrative Expenses	72,357	72,844	445,859	445,126	865,466	51.52%
Landscape Supplies	1,384	-	1,641	-	3,000	54.70%
Shop Supplies & Tools (& misc)	3,658	4,465	16,556	25,060	29,197	56.70%
Printing & Reproduction	683	378	6,542	4,602	24,730	26.45%
Uniforms	331	149	1,841	864	4,575	40.24%
Gas Purchases	31,581	71,887	188,907	428,752	661,092	28.57%
Safety Supplies	-	-	-	175	500	0.00%
Vehicle & Equipment Parts	10,447	19,851	91,521	108,981	163,592	55.94%
Miscellaneous Equipment	-	1,207	2,006	12,424	11,100	18.07%
Signs	983	-	1,703	4,029	-	-
Supplies & Materials	49,067	97,937	310,717	584,887	897,786	34.61%
Accounting/Audit	-	1,175	11,170	10,181	10,200	109.51%
Bank Services	48	52	894	1,038	3,000	29.80%
Consulting Services	-	8,571	4,611	26,916	3,000	153.70%
Collection Services	183	283	1,441	1,258	2,847	50.61%
Contractor Fees	287,907	233,146	1,578,519	1,505,429	3,578,587	44.11%
Temp Help	-	-	5,493	1,055	2,160	254.31%
Advertising	1,506	680	9,904	11,619	46,000	21.53%

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Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	2015 Amended Budget	2015 % of Total Budget
Health Services	572	673	3,638	3,305	7,962	45.69%
Snow Removal Services	-	-	1,170	1,530	3,500	0.00%
Laundry Services	355	396	2,149	2,869	6,000	35.82%
Other Contracts/Obligations	2,400	3,306	15,948	18,244	40,800	39.09%
Purchased Services	292,971	248,282	1,634,937	1,583,444	3,704,056	44.14%
Electric	3,850	2,827	28,434	28,315	61,251	46.42%
Gas	122	405	18,697	22,668	43,500	42.98%
Water	1,120	1,084	3,221	3,202	7,841	41.08%
Waste Disposal/Collection	364	347	1,155	1,147	2,788	41.43%
Stormwater	1,499	1,516	4,026	4,064	7,500	53.68%
Telephone	595	763	4,420	4,564	9,700	45.57%
Utilities	7,550	6,942	59,953	63,960	132,580	45.22%
Building/Grounds Repair & Maintenance	296	1,046	5,588	9,713	-	0.00%
Vehicle Repair & Maintenance	3,335	4,421	6,480	6,813	1,500	432.00%
Equipment Repair & Maintenance	-	453	6,394	5,180	3,498	182.79%
FMD Charges & Material	7,831	8,373	50,653	57,272	114,537	44.22%
Software Support	5,286	3,995	32,714	29,492	62,552	52.30%
CEA Equipment Rental	-	-	-	-	2,147	0.00%
Repairs & Maintenance	16,748	18,288	101,829	108,470	184,234	55.27%
Total Operating Expenses	723,393	723,836	4,218,024	4,503,425	9,516,559	44.32%
OPERATING INCOME (LOSS)	(549,371)	(600,631)	(3,442,549)	(3,745,423)	(7,806,383)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	2,573,013	0.00%
State Support	622,596	535,606	731,180	642,941	2,541,844	28.77%
Appleton Support	219,771	213,272	1,318,626	1,279,632	591,062	223.09%
Other Local Support	479,875	486,678	2,106,941	2,012,208	1,442,359	146.08%
Investment Income	622	(212)	2,497	10,369	25,000	9.99%
Donations	4,167	4,167	56,076	39,884	114,659	48.91%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	1,327,031	1,239,511	4,215,320	3,985,034	7,287,937	57.84%
Buildings	-	-	-	-	-	0.00%
Machinery & Equipment	4,479	-	8,097	-	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Capital Expenditures	4,479	-	8,097	-	-	0.00%
NET INCOME (LOSS)	773,181	638,880	764,674	239,611	(518,446)	

City of Appleton  
PURCHASED TRANSPORTATION  
For Six Months Ending June 30, 2015

Description	Month of June Actual	Prior Year June	YTD As of June Actual	Prior YTD June	Full Year Amended Budget	% of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	180,422	149,642	853,322	912,397	1,993,078	42.81%
VTII - Elderly	3,327	3,568	21,496	23,095	59,680	36.02%
PT - Optional (Sunday)	1,082	937	6,056	5,055	20,460	29.60%
Family Care Sheltered Workshop	43,201	41,237	249,390	245,311	491,138	50.78%
Outagamie County Demand Response Rural	15,924	13,781	89,271	88,565	234,700	38.04%
Outagamie County Human Services Transportation	-	-	3,206	1,507	12,023	26.67%
Neenah Dial - A - Ride	10,816	11,393	63,942	70,759	203,310	31.45%
Darboy - Call - A - Ride	75	855	3,135	5,760	18,000	17.42%
Calumet County New Hope	15,532	13,809	82,222	46,785	130,821	62.85%
Calumet County Van Service	3,739	-	16,085	15,031	55,100	29.19%
Connector - Extended Service Hours	31,341	33,863	180,568	183,854	390,000	46.30%
Connector - Extended Service Area	7,913	6,380	51,127	43,700	115,500	44.27%
Downtown Trolley	3,904	1,952	3,904	1,952	30,024	13.00%
Total Purchased Transportation	317,276	277,417	1,623,724	1,643,771	3,753,834	43.26%