## City of Appleton VALLEY TRANSIT INCOME STATEMENT For two months Ending February 28, 2015

	Month of	Prior	YTD As of	Prior	2015	2015
	February	Year	February	YTD	Amended	% of Total
Description	Actual	February	Actual	February	Budget	Budget
REVENUES				, , , , , ,		
Bus Fare Revenue	58,551	54,408	141,928	116,978	928,376	15.29%
Paratransit Fare Revenue	53,418	51,614	105,783	102,957	720,800	14.68%
Total Fare Revenue	111,969	106,022	247,711	219,935	1,649,176	15.02%
Other Charges for Service	4,784	5,117	6,676	10,171	55,000	12.14%
Other Revenues	3,068	3,218	4,055	5,201	6,000	<u>67.58%</u>
TOTAL REVENUES	119,821	114,357	258,442	235,307	1,710,176	<u>15.11%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	191,791	202,647	406,735	423,179	2,653,630	15.33%
Call Time	-	-	-	-	500	0.00%
Overtime	4,373	3,396	6,270	7,626	65,204	9.62%
Incentive Pay	-	-	315	70	400	78.75%
Other Compensation	1,000	495	1,500	1,633	2,000	75.00%
Fringes	70,845	77,333	136,489	153,694	1,005,212	13.58%
Unemployment Compensation			-			
Salaries & Fringe Benefits	268,009	283,871	551,309	586,202	3,726,946	14.79%
Training & Conferences	60	412	412	412	5,300	7.77%
Employee Recruitment	1,330	-	-	-	3,162	0.00%
Parking Permits	-	-	110	110	-	-
Office Supplies	472	535	535	535	3,996	13.39%
Subscriptions	6	26	26	26	1,085	2.40%
Memberships & Licenses	435	251	3,941	3,941	4,625	85.21%
Postage & Freight	34	26	26	26	4,600	0.57%
Awards & Recognition Food & Provisions	339	(10) 32	550 32	550 32	765 1,020	71.90% 3.14%
Insurance	17,989	18,231	35,978	36,461	187,841	6.21%
Insurance dividend	(24,321)	10,231	(24,321)	(23,105)	107,041	0.21/0
Insurance surplus payment	(21,321)	_	(21,321)	(23,103)	-	_
Depreciation Expense	54,423	54,938	108,846	109,875	653,072	16.67%
Administrative Expenses	50,767	74,440	126,135	128,863	865,466	14.57%
Landscape Supplies	_	_	-	_	3,000	0.00%
Shop Supplies & Tools (& misc)	2,862	4,650	3,970	5,269	29,197	13.60%
Printing & Reproduction	3,022	1,101	3,022	1,195	24,730	12.22%
Uniforms	253	-	525	118	4,575	11.48%
Gas Purchases	29,802	95,984	66,974	135,927	661,092	10.13%
Safety Supplies	-	-	-	-	500	0.00%
Vehicle & Equipment Parts	7,521	16,274	11,989	18,693	163,592	7.33%
Miscellaneous Equipment	-	916	-	100	11,100	0.00%
Signs	664	30	664	271		<u>-</u>
Supplies & Materials	44,124	118,955	87,144	161,573	897,786	9.71%

## City of Appleton VALLEY TRANSIT INCOME STATEMENT For two months Ending February 28, 2015

Pebruary   VFD		Month of	Prior	YTD As of	Prior	2015	2015
Description							
Accounting/Audit	Description	-				Budget	
Bank services	·		,		•		
Consulting Services	Accounting/Audit	2,423	1,851	2,423	1,851	10,200	23.75%
Collection Services   183   201   183   301   2.847   6.43%   Contractor Fees   248,671   234,746   504,364   477,123   3,578,587   14.09%   Temp Help	Bank Services	-	184	200	411	3,000	6.67%
Contractor Fees	Consulting Services	-	-	1,581	-	3,000	52.70%
Temp He	Collection Services	183	201	183	301	2,847	6.43%
Advertising   2,155   3,960   3,065   6,040   46,000   6,667   Health Services   1,323   476   1,463   980   7,962   18.37%   Snow Removal Services   450   630   450   630   3,500   0,00%   Laundry Services   320   750   585   1,098   6,000   9,75%   Other Contracts/Obligations   - 3,534   669   4,094   40,800   1,64%   Purchased Services   255,525   246,332   515,594   493,380   3,704,056   13.92%   Electric   5,381   5,431   10,827   11,227   61,251   17.68%   Gas   5,427   5,603   9,788   9,148   43,500   22.50%   Waster Disposal/Collection   - 241   235   241   2,788   8.43%   Stormwater   - 502   513   502   7,500   6,84%   May   Telephone   751   768   1,171   1,512   9,700   12,07%   Telephone   751   768   1,171   1,512   9,700   1,207%   Telephone   751   1,226   1,225   1,225   1,225   1,225   1,225   1,225   1,225   1,225	Contractor Fees	248,671	234,746	504,364	477,123	3,578,587	14.09%
Health Services	Temp Help	-	-	611	852	2,160	28.29%
Snow Removal Services   450   630   450   630   3,500   0,00%	Advertising	2,155	3,960	3,065	6,040	46,000	6.66%
Laundry Services   320	Health Services	1,323	476	1,463	980	7,962	18.37%
Cher Contracts/Obligations	Snow Removal Services	450	630	450	630	3,500	0.00%
Purchased Services   255,525   246,332   515,594   493,380   3,704,056   13.92%	Laundry Services	320	750	585	1,098	6,000	9.75%
Electric 5,381 5,431 10,827 11,227 61,251 17,68% Gas 5,427 5,603 9,788 9,148 43,500 22.50% Water 5,427 5,603 9,788 9,148 43,500 22.50% Water 5,427 5,603 9,788 5,148 43,500 22.50% Waste Disposal/Collection 5,421 235 241 2,788 8,43% Stormwater 5,502 513 502 7,500 6,84% Telephone 7,51 768 1,171 1,512 9,700 12,07% Utilities 11,559 13,096 23,072 23,181 132,580 17,40% Building Repair & Maintenance 370 559 - 0.00% Vehicle Repair & Maintenance 5,2392 - 2,392 1,500 0,00% Equipment Repair & Maintenance - 195 85 1,812 3,498 2,43% FMD Charges & Material 5,112,34 6,402 22,327 114,537 5,59% CEA Equipment Rental 10,571 1,234 6,402 22,327 114,537 5,59% CEA Equipment Rental 10,571 1,3821 23,367 32,054 184,234 12,68% Total Operating Expenses 640,925 750,515 1,326,621 1,425,253 9,511,068 13,95% OPERATING INCOME (LOSS) (521,104) (636,158) (1,068,179) (1,189,946) (7,800,892) Vehicles 5,104 8,234 114,659 0,75% Fund Balance Applied - 1,4167 859 10,330 114,659 0,75% Fund Balance Applied - 1,4167 859 10,330 114,659 0,75% Fund Balance Applied - 1,4167 859 10,330 114,659 0,75% Fund Balance Applied - 1,5167 1,517 1,518 1	Other Contracts/Obligations		3,534	669	4,094	40,800	<u>1.64%</u>
Gas         5,427         5,603         9,788         9,148         43,500         22,50%           Water         -         551         538         551         7,841         6.86%           Waste Disposal/Collection         -         241         235         241         2,788         8,43%           Stormwater         -         502         513         502         7,500         6.84%           Telephone         751         768         1,171         1,512         9,700         12,07%           Utilities         11,559         13,096         23,072         23,181         132,580         17,40%           Building Repair & Maintenance         370         -         559         -         -         0.00%           Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,322         11,4537         5.59%           Software Support         10,571         13,821         23,367         32,054         184,234         12,68	Purchased Services	255,525	246,332	515,594	493,380	3,704,056	13.92%
Gas         5,427         5,603         9,788         9,148         43,500         22,50%           Water         -         551         538         551         7,841         6.86%           Waste Disposal/Collection         -         241         235         241         2,788         8,43%           Stormwater         -         502         513         502         7,500         6.84%           Telephone         751         768         1,171         1,512         9,700         12,07%           Utilities         11,559         13,096         23,072         23,181         132,580         17,40%           Building Repair & Maintenance         370         -         559         -         -         0.00%           Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,322         11,4537         5.59%           Software Support         10,571         13,821         23,367         32,054         184,234         12,68							
Waste Disposal/Collection         -         551         538         551         7,841         6.86%           Waste Disposal/Collection         -         241         235         241         2,788         8.43%           Stormwater         -         502         513         502         7,500         6.84%           Telephone         751         768         1,171         1,512         9,700         12.07%           Building Repair & Maintenance         370         -         559         -         -         0.00%           Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,327         114,537         5.59%           Software Support         10,571         -         16,321         5,523         62,552         26,09%           CEA Equipment Rental         -         -         -         -         2,147         0,00%           Repairs & Maintenance         10,941         13,821         23,362         32,054         184,23	Electric	5,381	5,431	10,827	11,227	61,251	17.68%
Waste Disposal/Collection         -         241         235         241         2,788         8.43%           Stornwater         -         502         513         502         7,500         6.84%           Telephone         751         768         1,171         1,512         9,700         12,07%           Utilities         11,559         13,096         23,072         23,181         132,580         17,40%           Building Repair & Maintenance         370         -         559         -         -         0.00%           Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,327         114,537         5,59%           Software Support         10,571         -         16,321         5,552         26,09%           CEA Equipment Rental         -         -         -         2,147         0.00%           Repairs & Maintenance         10,941         13,821         23,367         32,054         184,234         12,68%	Gas	5,427	5,603	9,788	9,148	43,500	22.50%
Stormwater   1	Water	-	551	538	551	7,841	6.86%
Telephone	Waste Disposal/Collection	-	241	235	241	2,788	8.43%
Utilities         11,559         13,096         23,072         23,181         132,580         17.40%           Building Repair & Maintenance         370         -         559         -         -         0.00%           Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,327         114,537         5,59%           Software Support         10,571         -         16,321         5,523         62,552         26.09%           CEA Equipment Rental         -         -         -         -         2,147         0,00%           Repairs & Maintenance         10,941         13,821         23,367         32,054         184,234         12,68%           Total Operating Expenses         640,925         750,515         1,326,621         1,425,253         9,511,068         13,95%           NON-OPERATING REVENUES           Federal Support         -         -         -         -         2,573,013         0.00%	Stormwater	-			502	7,500	6.84%
Building Repair & Maintenance   370   - 559   - 2,392   1,500   0.00%	Telephone	751	768	1,171	1,512	9,700	12.07%
Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,327         114,537         5,59%           Software Support         10,571         -         16,321         5,523         62,552         26.09%           CEA Equipment Rental         -         -         -         -         -         2,147         0.00%           Repairs & Maintenance         10,941         13,821         23,367         32,054         184,234         12.68%           Total Operating Expenses         640,925         750,515         1,326,621         1,425,253         9,511,068         13,95%           NON-OPERATING INCOME (LOSS)         (521,104)         (636,158)         (1,068,179)         (1,189,946)         (7,800,892)         13,95%           NON-OPERATING REVENUES           Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         591,062	Utilities	11,559	13,096	23,072	23,181	132,580	17.40%
Vehicle Repair & Maintenance         -         2,392         -         2,392         1,500         0.00%           Equipment Repair & Maintenance         -         195         85         1,812         3,498         2,43%           FMD Charges & Material         -         11,234         6,402         22,327         114,537         5,59%           Software Support         10,571         -         16,321         5,523         62,552         26.09%           CEA Equipment Rental         -         -         -         -         -         2,147         0.00%           Repairs & Maintenance         10,941         13,821         23,367         32,054         184,234         12.68%           Total Operating Expenses         640,925         750,515         1,326,621         1,425,253         9,511,068         13,95%           NON-OPERATING INCOME (LOSS)         (521,104)         (636,158)         (1,068,179)         (1,189,946)         (7,800,892)         13,95%           NON-OPERATING REVENUES           Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         591,062	D. 11.11. D	270		550			0.000/
Equipment Repair & Maintenance   195   85   1,812   3,498   2.43%		3/0	2 202	559	2 202	4.500	
FMD Charges & Material         -         11,234         6,402         22,327         114,537         5.59%           Software Support         10,571         -         16,321         5,523         62,552         26,09%           CEA Equipment Rental         -         -         -         -         -         2,147         0,00%           Repairs & Maintenance         10,941         13,821         23,367         32,054         184,234         12,68%           Total Operating Expenses         640,925         750,515         1,326,621         1,425,253         9,511,068         13.95%           NON-OPERATING INCOME (LOSS)         (521,104)         (636,158)         (1,068,179)         (1,189,946)         (7,800,892)         13.95%           NON-OPERATING REVENUES           Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,574,844         0.00%           Appleton Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,		-		- 0F			
Software Support         10,571         -         16,321         5,523         62,552         26,09%           CEA Equipment Rental         -         -         -         -         -         -         2,147         0,00%           Repairs & Maintenance         10,941         13,821         23,367         32,054         184,234         12.68%           Total Operating Expenses         640,925         750,515         1,326,621         1,425,253         9,511,068         13.95%           NON-OPERATING INCOME (LOSS)         (521,104)         (636,158)         (1,068,179)         (1,189,946)         (7,800,892)           NON-OPERATING REVENUES           Federal Support         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,574,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
CEA Equipment Rental   -   -   -   -   -     2,147   0.00%	_	10.571	11,234				
Repairs & Maintenance   10,941   13,821   23,367   32,054   184,234   12.68%		10,571	-	16,321	5,523		
Total Operating Expenses         640,925         750,515         1,326,621         1,425,253         9,511,068         13.95%           NON-OPERATING REVENUES           Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         -         0.00%           Machiner							
NON-OPERATING REVENUES         (521,104)         (636,158)         (1,068,179)         (1,189,946)         (7,800,892)           Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -	Repairs & Maintenance	10,941	13,821	23,367	32,054	184,234	12.68%
NON-OPERATING REVENUES           Federal Support         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         -         -         0.00%           Capital Expenditures         -         - </td <td>Total Operating Expenses</td> <td>640,925</td> <td>750,515</td> <td>1,326,621</td> <td>1,425,253</td> <td>9,511,068</td> <td><u>13.95%</u></td>	Total Operating Expenses	640,925	750,515	1,326,621	1,425,253	9,511,068	<u>13.95%</u>
NON-OPERATING REVENUES           Federal Support         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         -         -         0.00%           Capital Expenditures         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -<	OPERATING INCOME (LOSS)	(521,104)	(636,158)	(1,068,179)	(1,189,946)	(7,800,892)	
Federal Support         -         -         -         -         2,573,013         0.00%           State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         -         -         -         -         -         -         -<							
State Support         -         -         -         -         2,541,844         0.00%           Appleton Support         -         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         -         0.00%           Vehicles         -         -         -         -         -         -         -         -         -         -         0.00%	NON-OPERATING REVENUES						
Appleton Support         -         -         -         591,062         0.00%           Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         0.00%           Vehicles         -         -         -         -         -         -         -         0.00%	Federal Support	-	-	-	-	2,573,013	0.00%
Other Local Support         601,571         480,432         636,023         459,612         1,442,359         44.10%           Investment Income         -         779         2,147         6,253         25,000         8.59%           Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         -         0.00%           Vehicles         -         -         -         -         -         -         -         -         0.00%           Capital Expenditures         -         -         -         -         -         -         -         -         -         -         -         -         -         0.00%	State Support	-	-	-	-	2,541,844	0.00%
Investment Income		-	-	-	-	591,062	0.00%
Donations         -         4,167         859         10,330         114,659         0.75%           Fund Balance Applied         -         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         0.00%           Vehicles         -         -         -         -         -         -         0.00%           Capital Expenditures         -         -         -         -         -         -         -         0.00%	Other Local Support	601,571	480,432	636,023	459,612	1,442,359	44.10%
Fund Balance Applied         -         -         -         -         0.00%           TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         -         0.00%           Vehicles         -         -         -         -         -         -         0.00%           Capital Expenditures         -         -         -         -         -         -         0.00%	Investment Income	-	779	2,147	6,253	25,000	8.59%
TOTAL NON-OPERATING REVENUE         601,571         485,378         639,029         476,195         7,287,937         8.77%           Buildings         -         -         -         -         -         0.00%           Machinery & Equipment         -         -         -         -         -         0.00%           Vehicles         -         -         -         -         -         0.00%           Capital Expenditures         -         -         -         -         -         -         0.00%		-	4,167	859	10,330	114,659	0.75%
Buildings       -       -       -       -       -       0.00%         Machinery & Equipment       -       -       -       -       -       0.00%         Vehicles       -       -       -       -       -       0.00%         Capital Expenditures       -       -       -       -       -       -       0.00%	Fund Balance Applied						0.00%
Machinery & Equipment       -       -       -       -       -       0.00%         Vehicles       -       -       -       -       -       -       0.00%         Capital Expenditures       -       -       -       -       -       -       0.00%	TOTAL NON-OPERATING REVENUE	601,571	485,378	639,029	476,195	7,287,937	8.77%
Machinery & Equipment       -       -       -       -       -       0.00%         Vehicles       -       -       -       -       -       -       0.00%         Capital Expenditures       -       -       -       -       -       -       0.00%	Buildings	_		-		-	0.00%
Vehicles         -         -         -         -         -         0.00%           Capital Expenditures         -         -         -         -         -         -         0.00%	_	_	_	-	_	-	
Capital Expenditures 0.00%		_	-	-	-	-	
NET INCOME (LOSS) 80,467 (150,780) (429,150) (713,751) (512,955)	Capital Experiation CS			<del></del> -		<u></u> -	3.0070
	NET INCOME (LOSS)	80,467	(150,780)	(429,150)	(713,751)	(512,955)	

## City of Appleton PURCHASED TRANSPORTATION For two months Ending February 28, 2015

Description	Month of February Actual	Prior Year February	YTD As of February Actual	Prior YTD February	2015 Amended Budget	2015 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	123,965	146,371	256,705	293,728	1,990,461	12.90%
VTII - Elderly	3,569	3,885	7,381	7,506	59,680	12.37%
PT - Optional (Sunday)	662	861	1,599	1,487	20,460	7.82%
Family Care Sheltered Workshop	39,274	38,902	80,512	79,229	491,138	16.39%
Outagamie County Demand Response Rural	14,176	13,650	28,352	28,072	234,700	12.08%
Outagamie County Special Needs Rural	-	-	258	-	12,023	2.15%
Neenah Dial - A - Ride	-	12,268	9,711	23,329	203,310	4.78%
Darboy - Call - A - Ride	975	975	1,800	1,785	18,000	10.00%
Calumet County New Hope	13,052	6,120	25,527	11,607	130,821	19.51%
Calumet County Van Service	2,440	3,180	6,087	6,465	55,100	11.05%
Connector - Extended Service Hours	29,414	36,095	61,120	74,072	390,000	15.67%
Connector - Extended Service Area	9,245	7,400	18,614	15,080	115,500	16.12%
Downtown Trolley			<del>_</del>		30,024	0.00%
Total Purchased Transportation	236,772	269,707	497,666	542,359	3,751,217	13.27%

## City of Appleton PURCHASED TRANSPORTATION For two months Ending February 28, 2015

	Month of	Prior	YTD As of	Prior	2015	2015
	February	Year	February	YTD	Amended	% of Total
Description	Actual	February	Actual	February	Budget	Budget