City of Appleton VALLEY TRANSIT INCOME STATEMENT For Five Months Ending May 31, 2016

	Month of	Prior	YTD As of	Prior	2016	2016
	May	Year	May	YTD	Amended	% of Total
Description	Actual	May	Actual	May	Budget	Budget
REVENUES						
Bus Fare Revenue	57,081	54,012	336,291	330,071	943,218	35.65%
Paratransit Fare Revenue	54,048	53,130	289,878	275,791	711,510	<u>40.74%</u>
Total Fare Revenue	111,129	107,142	626,169	605,862	1,654,728	37.84%
Other Charges for Service	710	5,927	20,610	20,082	55,000	37.47%
Other Revenues	6,329	7,712	11,021	14,384	6,000	183.68%
TOTAL REVENUES	118,168	120,781	657,800	640,328	1,715,728	<u>38.34%</u>
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	194,565	192,126	952,377	978,132	2,647,197	35.98%
Call Time	-	-	-	-	-	0.00%
Overtime	6,823	18,711	35,430	43,814	59,112	59.94%
Incentive Pay	-	-	-	315	1,650	0.00%
Other Compensation	-	865	29,688	2,365	-	-
Fringes	79,971	75,166	385,440	355,400	1,040,084	37.06%
Unemployment Compensation						=
Salaries & Fringe Benefits	281,359	286,868	1,402,935	1,380,026	3,748,043	37.43%
Training & Conferences	785	86	3,270	5,354	10,000	32.70%
Employee Recruitment	-	1,114	1,430	8,499	3,162	45.22%
Parking Permits	86	-	86	2	-	-
Office Supplies	177	33	2,586	1,348	3,996	64.71%
Subscriptions	10	6	36	24	1,085	3.32%
Memberships & Licenses	340	-	5,086	4,154	5,000	101.72%
Postage & Freight	(21)	804	179	866	4,600	3.89%
Awards & Recognition	(30)	52	(180)	532	765	-23.53%
Food & Provisions	11	234	711	799	1,020	69.71%
Insurance	15,391	15,962	123,353	104,133	185,486	41.49%
Insurance dividend	-	-	(23,123)	(24,321)	-	-
Insurance surplus payment	-	-	(23,277)	-	-	-
Depreciation Expense	49,568	54,423	247,841	272,113	643,611	<u>38.51%</u>
Administrative Expenses	66,317	72,714	337,998	373,503	858,725	39.36%
Landscape Supplies	-	-	-	258	3,000	0.00%
Shop Supplies & Tools (& misc)	1,879	1,331	14,652	12,897	31,466	46.56%
Printing & Reproduction	1,161	521	13,554	5,859	28,200	48.06%
Uniforms	43	217	400	1,510	4,575	8.74%
Gas Purchases	24,766	30,407	101,791	157,326	642,021	15.85%
Safety Supplies	66	-	144	-	500	28.80%
Vehicle & Equipment Parts	13,962	27,003	63,431	81,075	209,000	30.35%
Miscellaneous Equipment	-	-	637	2,006	11,100	5.74%
Signs	25	56	222	720	2,000	<u>11.10%</u>
Supplies & Materials	41,902	59,535	194,831	261,651	931,862	20.91%
Accounting/Audit	5,951	2,661	9,765	11,170	11,170	87.42%
Bank Services	107	308	868	808	3,000	28.93%
Consulting Services	-	-	-	4,611	3,000	0.00%
Collection Services	183	183	946	1,258	3,100	30.52%
Contractor Fees	523,259	258,137	1,353,211	1,294,136	3,447,502	39.25%
Temp Help	3,301	-	10,597	5,493	1,000	1059.70%
Advertising	621	1,005	4,227	8,398	50,000	8.45%

41.6% of Budget Year Completed

City of Appleton VALLEY TRANSIT INCOME STATEMENT For Five Months Ending May 31, 2016

May		Month of	Drior	VTD As of	Drion	2016	2016
Description		Month of	Prior	YTD As of	Prior	2016	2016
Health Services	Description	-		,			
Snow Removal Services					-		
Laundry Services 417 331 1,458 1,795 6,000 24,30% Other Contracts/Obligations 4,181 6,704 13,704 13,548 131,000 10,466% Furchased Services 539,212 269,728 1,406,825 1,345,453 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 38,25% 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,678,382 3,67			333				
Other Contracts/Obligations 4,181 brack 6,704 brack 13,704 brack 13,548 brack 131,000 brack 10,46% brack Purchased Services 539,212 c69,728 1,406,825 1,345,453 3,678,382 38.25% Electric 3,976 4,233 22,652 24,584 c61,864 36,62% Gas 901 7 2,191 2,100 7,841 27.94% Water 547 - 2,191 2,100 7,841 27.94% Waster Disposal/Collection 239 - 832 791 2,872 28.97% Stormwater 502 - 2,537 2,556 81,75 31.03% Telephone 1,142 989 4,571 3,825 13,528 33,79% Utilities 7,307 6,114 44,995 52,401 132,580 33.94% Building/Grounds Repair & Maintenance - 370 1,377 5,291 5,000 27.54% Vehicle Repair & Maintenance 1139 79 2,474 3,146 1,500 164,93% Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84,73% FMD Charges & Material - 10,069 30,086 35,729 115,693 26,01% Software Support 6,078 5,286 29,188 27,428 63,150 46,22% CEA Equipment Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34,60% Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34,60% OPERATING INCOME (LIOSS) (824,964) (595,672) (2,795,873) (2,856,694) (7,854,694) (7,824,852) (7,824,852) <td></td> <td></td> <td>221</td> <td></td> <td></td> <td></td> <td></td>			221				
Purchased Services 539,212 269,728 1,406,825 1,345,453 3,678,382 38.25%	· · · · · · · · · · · · · · · · · · ·						
Electric							
Gas 901 892 12,212 18,575 38,300 31.89% Water 547 - 2,191 2,100 7,841 27.94% Waste Disposal/Collection 239 - 832 791 2,827 28.97% Stormwater 502 - 2,537 2,526 8,175 31.03% Telephone 1,142 989 4,571 3,825 13,528 33.79% Utilities 7,307 6,114 44,995 52,401 132,580 33.94% Building/Grounds Repair & Maintenance 139 79 2,474 3,146 1,500 164,93% Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84,734 FMD Charges & Material - 10,069 30,086 35,729 115,693 26,01% Software Support 6,078 5,286 29,188 27,428 63,150 46,22% CEA Equipment Rental - - - - - <td>Purchased Services</td> <td>539,212</td> <td>269,728</td> <td>1,406,825</td> <td>1,345,453</td> <td>3,678,382</td> <td>38.25%</td>	Purchased Services	539,212	269,728	1,406,825	1,345,453	3,678,382	38.25%
Gas 901 892 12,212 18,575 38,300 31.89% Water 547 - 2,191 2,100 7,841 27.94% Waste Disposal/Collection 239 - 832 791 2,827 28.97% Stormwater 502 - 2,537 2,526 8,175 31.03% Telephone 1,142 989 4,571 3,825 13,528 33.79% Utilities 7,307 6,114 44,995 52,401 132,580 33.94% Building/Grounds Repair & Maintenance 139 79 2,474 3,146 1,500 164,93% Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84,734 FMD Charges & Material - 10,069 30,086 35,729 115,693 26,01% Software Support 6,078 5,286 29,188 27,428 63,150 46,22% CEA Equipment Rental - - - - - <td>Flectric</td> <td>3 976</td> <td>4 233</td> <td>22 652</td> <td>24 584</td> <td>61 864</td> <td>36 62%</td>	Flectric	3 976	4 233	22 652	24 584	61 864	36 62%
Water Waste Disposal/Collection 547 bigs bigs bigs bigs bigs bigs bigs bigs							
Waste Disposal/Collection 239			-				
Stormwater S02			_				
Telephone	•						
Utilities 7,307 6,114 44,995 52,401 132,580 33.94% Building/Grounds Repair & Maintenance - 370 1,377 5,291 5,000 27.54% Vehicle Repair & Maintenance 139 79 2,474 3,146 1,500 164.93% Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84.73% FMD Charges & Material - 10,069 30,086 35,729 115,693 26.01% Software Support 6,078 5,286 29,188 27,428 63,150 46.22% CEA Equipment Rental - - - - 2,147 0.00% Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34.60% ** Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36.20% ** OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) 27.83% <td></td> <td></td> <td>080</td> <td></td> <td></td> <td></td> <td></td>			080				
Semiding/Grounds Repair & Maintenance	·						
Vehicle Repair & Maintenance 139 79 2,474 3,146 1,500 164.93% Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84.73% FMD Charges & Material - 10,069 30,086 35,729 115,693 26.01% Software Support 6,078 5,286 29,188 27,428 63,150 46.22% CEA Equipment Rental - - - - - 2,147 0.00% Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34.60% Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36,20% NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584	Utilities	7,307	6,114	44,995	52,401	132,580	33.94%
Vehicle Repair & Maintenance 139 79 2,474 3,146 1,500 164.93% Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84.73% FMD Charges & Material - 10,069 30,086 35,729 115,693 26.01% Software Support 6,078 5,286 29,188 27,428 63,150 46.22% CEA Equipment Rental - - - - - 2,147 0.00% Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34.60% Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36,20% NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584	Building/Grounds Repair & Maintenance	-	370	1,377	5,291	5,000	27.54%
Equipment Repair & Maintenance 818 5,690 2,964 6,394 3,498 84.73% FMD Charges & Material - 10,069 30,086 35,729 115,693 26.01% Software Support 6,078 5,286 29,188 27,428 63,150 46.22% CEA Equipment Rental 2,147 0.00% 2,1494 66,089 77,988 190,988 34.60% Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36,20% NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support 2,670,478 0.00% State Support 704,017 108,584 27,494 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09%		139	79				164.93%
Mono-operating Revenues Federal Support Continues Continue		818					
Software Support 6,078 5,286 29,188 27,428 63,150 46.22% CEA Equipment Rental - - - - - - 2,147 0.00% Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34.60% NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41,27% Fu	• •	_				•	
CEA Equipment Rental - - - - 2,147 0.00% Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34.60% Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36.20% NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27,83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186,56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106,09% Investment Income (1,203) - 6,782 2,147 12,500 54,26% Donations 5,480 4,167 43,168 51,909 104,590		6.078				•	
Repairs & Maintenance 7,035 21,494 66,089 77,988 190,988 34.60% Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36.20% NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41,27% Fund Balance Applied - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 <t< td=""><td></td><td>-</td><td>-</td><td>_</td><td>, -</td><td></td><td></td></t<>		-	-	_	, -		
Total Operating Expenses 943,132 716,453 3,453,673 3,491,022 9,540,580 36.20% OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186,56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54,26% Donations 5,480 4,167 43,168 51,909 104,590 41,27% Fund Balance Applied 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings 0.00% Machinery & Equipment - 3,619 - 3,619 - 0.00% Vehicles 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%		7 035	21 494	66.089	77 988		<u></u>
NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% </td <td>Repairs & Maintenance</td> <td>7,033</td> <td>21,434</td> <td>00,003</td> <td>77,500</td> <td>150,500</td> <td>34.0070</td>	Repairs & Maintenance	7,033	21,434	00,003	77,500	150,500	34.0070
NON-OPERATING INCOME (LOSS) (824,964) (595,672) (2,795,873) (2,850,694) (7,824,852) NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% </td <td>Total Operating Expenses</td> <td>943,132</td> <td>716,453</td> <td>3,453,673</td> <td>3,491,022</td> <td>9,540,580</td> <td>36.20%</td>	Total Operating Expenses	943,132	716,453	3,453,673	3,491,022	9,540,580	36.20%
NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 709,697 </td <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	,						
NON-OPERATING REVENUES Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 709,697 </td <td>OPERATING INCOME (LOSS)</td> <td>(824,964)</td> <td>(595,672)</td> <td>(2,795,873)</td> <td>(2,850,694)</td> <td>(7,824,852)</td> <td></td>	OPERATING INCOME (LOSS)	(824,964)	(595,672)	(2,795,873)	(2,850,694)	(7,824,852)	
Federal Support - - - - 2,670,478 0.00% State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% Machinery & Equipment - 3,619 - 709,697 0.00% Vehicles - 3,619							
State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 709,697 0.00% Vehicles - - - - - 709,697 0.00%	NON-OPERATING REVENUES						
State Support 704,017 108,584 704,017 108,584 2,529,679 27.83% Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 709,697 0.00% Vehicles - - - - - 709,697 0.00%	Federal Support	-	-	-	-	2,670,478	0.00%
Appleton Support 224,082 219,771 1,120,410 1,098,855 600,573 186.56% Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 0.00% Vehicles - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%		704,017	108,584	704,017	108,584		27.83%
Other Local Support 79,158 187,313 1,468,231 1,627,067 1,384,002 106.09% Investment Income (1,203) - 6,782 2,147 12,500 54.26% Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 0.00% Vehicles - - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 - 3,619 709,697 0.00%	Appleton Support	224,082	219,771	1,120,410	1,098,855	600,573	186.56%
Investment Income	Other Local Support	79,158	187,313	1,468,231	1,627,067	1,384,002	106.09%
Donations 5,480 4,167 43,168 51,909 104,590 41.27% Fund Balance Applied			-				54.26%
Fund Balance Applied - - - - 713,420 0.00% TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 0.00% Vehicles - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%	Donations		4,167				41.27%
TOTAL NON-OPERATING REVENUE 1,011,534 519,835 3,342,608 2,888,562 8,015,242 41.70% Buildings - - - - - 0.00% Machinery & Equipment - 3,619 - 3,619 - 0.00% Vehicles - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%	Fund Balance Applied	· -	-	-	-		0.00%
Machinery & Equipment - 3,619 - 0.00% Vehicles - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%	TOTAL NON-OPERATING REVENUE	1,011,534	519,835	3,342,608	2,888,562		
Machinery & Equipment - 3,619 - 0.00% Vehicles - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%		•					
Vehicles - - - - - 709,697 0.00% Capital Expenditures - 3,619 - 3,619 709,697 0.00%	Buildings	-	-	-	-	-	0.00%
Capital Expenditures - 3,619 - 3,619 709,697 0.00%	Machinery & Equipment	-	3,619	-	3,619	-	0.00%
	Vehicles					709,697	0.00%
	Capital Expenditures	-	3,619	-	3,619	709,697	0.00%
NET INCOME (LOSS) 186.570 (79.456) 546.735 34.249 (519.307)							
(515,507)	NET INCOME (LOSS)	186,570	(79,456)	546,735	34,249	(519,307)	

City of Appleton PURCHASED TRANSPORTATION For Five Months Ending May 31, 2016

	Month of	Prior	YTD As of	Prior	2016	2016
Description	May	Year	May	YTD	Amended	% of Total
Description	Actual	May	Actual	May	Budget	Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	156,175	135,760	736,877	673,290	1,938,368	38.02%
VTII - Elderly	2,019	3,036	11,952	18,169	61,640	19.39%
PT - Optional (Sunday)	1,437	1,146	6,557	4,974	21,000	31.22%
Family Care Sheltered Workshop	43,032	39,274	213,108	26,188	504,748	42.22%
Outagamie County Demand Response Rural	14,873	14,395	72,538	73,347	204,006	35.56%
Outagamie County Human Services Transportation	-	501	4,424	3,206	9,433	46.90%
Neenah Dial - A - Ride	10,559	10,494	55,616	53,126	145,530	38.22%
Darboy - Call - A - Ride	75	90	975	3,060	18,000	5.42%
Calumet County New Hope	15,909	13,350	75,675	66,690	147,701	51.24%
Calumet County Van Service	1,736	2,126	10,423	12,346	43,700	23.85%
Connector - Extended Service Hours	28,365	28,774	143,228	149,130	384,000	37.30%
Connector - Extended Service Area	10,291	7,667	47,826	43,214	112,750	42.42%
Neenah Industrial Route	-	-	28,551	-	-	-
Downtown Trolley					30,024	0.00%
Total Purchased Transportation	284,471	256,613	1,407,750	1,126,740	3,620,900	38.88%