City of Appleton VALLEY TRANSIT INCOME STATEMENT For two months Ending February 29, 2017

Pebruary Pebruary Pebruary Pebruary Actual Pebruary Actual Pebruary Actual Pebruary Actual Pebruary Budget Bud		Month of	Prior	YTD As of	Prior	2017	2017
Description Actual February Retyenue Budget Budget							
Bus Fare Revenue	Description	•		•			
Paratransit Fare Revenue	· · · · · · · · · · · · · · · · · · ·		,		, , , , , , , , , , , , , , , , , , ,		
Total Fare Revenue 109,481 115,295 212,752 160,668 1,668,548 12,75% Other Charges for Service (1,555) 1,540 11,890 14,985 55,000 21,62% Other Revenues 3,169 - 3,803 634 6,000 63,38% TOTAL REVENUES 111,095 116,835 228,445 176,287 1,729,548 13,21% EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 210,653 214,508 364,187 368,043 2,754,632 13,22% Call Time - - - - 0.00% 149,88% Incentive Pay - - - - 0.00% One Chertime 13,515 -	Bus Fare Revenue	53,037	57,770	98,410	103,143	943,218	10.43%
Other Charges for Service (1,555) 1,540 11,890 14,985 55,000 21,62% Other Revenues 3,169 1-6 3,803 634 6,000 63,38% TOTAL REVENUES 111,095 116,835 228,445 176,287 1,729,548 13,21½ EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 210,653 214,508 364,187 368,043 2,754,632 13,22% Coll Time - - - - - 0.00% Overtime 18,455 4,88 34,131 20,515 68,111 49,98% Other Compensation - 27,927 208 28,135 - - - 315 0.00% Other Compensation 3,515 - 3,515 - 3,515 - - - - 1,616 12,00% 3,151 - - - - - - - - - - - - -	Paratransit Fare Revenue	56,444	57,525	114,342	113,039	725,330	<u>15.76%</u>
Other Revenues 3,169 116,835 3,803 634 176,287 6,000 63,38% 13,21% 122,548 EXPENSES BY LINE ITEM EXPENSES BY LINE ITEM Call Time 364,187 368,043 2,754,632 13,22% 13,22% 13,22% 13,22% 13,22% 13,22% 13,23% 12,0515 12,00% 12,00% 12,00% 12,00% 12,00% 12,00% 12,00% 13,00% 13,00% 13,00% 13,00% 14,00%	Total Fare Revenue	109,481	115,295	212,752	160,668	1,668,548	12.75%
Other Revenues 3,169 116,835 3,803 634 176,287 6,000 63,38% 13,21% 122,548 EXPENSES BY LINE ITEM EXPENSES BY LINE ITEM Call Time 364,187 368,043 2,754,632 13,22% 13,22% 13,22% 13,22% 13,22% 13,22% 13,23% 12,0515 12,00% 12,00% 12,00% 12,00% 12,00% 12,00% 12,00% 13,00% 13,00% 13,00% 13,00% 14,00%							
EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 210,653 214,508 364,187 368,043 2,754,632 13,22% 20,00% 20,00% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,22% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 13,23% 2,754,632 2,754,6	Other Charges for Service	(1,555)	1,540	11,890	14,985	55,000	21.62%
Regular Salaries & Labor pool alloc 210,653 214,508 364,187 368,043 2,754,632 13.22% Call Time	Other Revenues	3,169		3,803	634	6,000	63.38%
Regular Salaries & Labor pool alloc 210,653 214,508 364,187 368,043 2,754,632 13.22% Call Time - - - - - - 0.00% Overtime 18,455 4,888 34,131 20,515 68,411 49,89% Incentive Pay -	TOTAL REVENUES	111,095	116,835	228,445	176,287	1,729,548	<u>13.21%</u>
Regular Salaries & Labor pool alloc 210,653 214,508 364,187 368,043 2,754,632 13.22% Call Time - - - - - - 0.00% Overtime 18,455 4,888 34,131 20,515 68,411 49,89% Incentive Pay -							
Call Time - - - - - - - - - 0.00% Overtime 18,455 4,838 34,131 20,515 68,411 49,89% Incentive Pay -							
Overtime Incentive Pay 18,455 4,838 34,131 20,515 68,411 49,89% Incentive Pay Other Compensation - 27,927 208 28,135 - - Fringes 76,153 82,054 135,306 141,207 1,119,648 12.08% Unemployment Compensation 3,515 - 3,515 - - - - Salaries & Fringe Benefits 308,776 329,327 537,347 557,900 3,943,006 13,63% Training & Conferences 410 300 410 300 10,000 4,10% Employee Recruitment 245 155 245 155 3,200 7,66% Parking Permits - - 150 150 360 - Office Supplies 2,241 1,128 1,40 327 4,500 32,00% Office Supplies Supplies & Licenses 1,605 - 1,605 - 5,602 - 5,727 28,03% 408 12,33 408		210,653	214,508	364,187	368,043	2,754,632	
Incentive Pay		-	-	-		-	
Other Compensation 27,927 208 28,135 - - Fringes 76,153 82,054 135,306 141,207 1,119,648 12.08% Unemployment Compensation 3,515 -		18,455	4,838	34,131	20,515		
Fringes 76,153 82,054 135,306 141,207 1,119,648 12.08% Unemployment Compensation 3,515 - 3,515 - - - - 2 Salaries & Fringe Benefits 308,776 329,327 537,347 557,900 3,943,000 13,63% Training & Conferences 410 300 410 300 10,000 4.10% Employee Recruitment 2245 155 245 155 3,200 7.66% Parking Permits - - 150 150 360 - Office Supplies 2,241 1,28 1,440 327 4,500 32,00% Subscriptions 104 6 104 6 844 12,33% Memberships & Licenses 1,605 - 1,605 - 5,727 28,03% Postage & Freight 141 - 169 28 4,300 3,93% Awards & Recognition 15 5(20) 15 (20) <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>315</td> <td>0.00%</td>		-	-	-	-	315	0.00%
Unemployment Compensation		76.452				-	-
Salaries & Fringe Benefits 308,776 329,327 537,347 557,900 3,943,006 13.63% Training & Conferences 410 300 410 300 10,000 4.10% Employee Recruitment 245 155 245 155 3,200 7.66% Parking Permits - - 150 150 360 - Office Supplies 2,241 1,128 1,440 327 4,500 32.00% Memberships & Licenses 1,605 - 1,605 - 5,727 28.03% Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (36,400) - (46,400)			82,054		141,207	1,119,648	12.08%
Training & Conferences 410 300 410 300 10,000 4.10 Employee Recruitment 245 155 245 155 3,200 7.66% Parking Permits - 1 50 150 360 - 150 360 360 - 150 360 360 - 150 360 360 - 150 360 360 - 150 360 360 - 150 360 360 360 360 360 360 360 360 360 36							=
Employee Recruitment 245 155 245 155 3,200 7.66% Parking Permits - - 150 150 360 - Office Supplies 2,241 1,128 1,440 327 4,500 32.00% Subscriptions 104 6 104 6 844 12.32% Memberships & Licenses 1,605 - 1,605 - 5,727 28.03% Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - - 16,982 7.35% Insurance dividend & return of surplus - - - 53,634<	Salaries & Fringe Benefits	308,776	329,327	537,347	557,900	3,943,006	13.63%
Employee Recruitment 245 155 245 155 3,200 7.66% Parking Permits - - 150 150 360 - Office Supplies 2,241 1,128 1,440 327 4,500 32.00% Subscriptions 104 6 104 6 844 12.32% Memberships & Licenses 1,605 - 1,605 - 5,727 28.03% Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - - 16,982 7.35% Insurance dividend & return of surplus - - - 53,634<	Training & Conferences	410	300	410	300	10,000	4.10%
Parking Permits - - 150 150 360 - Office Supplies 2,241 1,128 1,440 327 4,500 32.00% Subscriptions 104 6 104 6 844 12.32% Memberships & Licenses 1,605 - 1,605 - 5,727 28.03% Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) -	_	245	155	245	155		7.66%
Office Supplies 2,241 1,128 1,440 327 4,500 32.00% Subscriptions 104 6 104 6 844 12.32% Memberships & Licenses 1,605 - 1,605 - 5,727 28.03% Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - 406,600 - - - - 566,881 0.00% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61%	• •	_	-	150	150		_
Memberships & Licenses 1,605 - 1,605 - 5,727 28.03% Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - - - Depreciation Expense - 53,634 - 53,634 566,881 0.00% Administrative Expenses 13,147 20,335 20,502 19,712 814,684 2.52% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 56.1% Printing & Reproduction 834 1,032	_	2,241	1,128	1,440	327	4,500	32.00%
Postage & Freight 141 - 169 28 4,300 3.93% Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - <		104	6	104	6	844	12.32%
Awards & Recognition 15 (20) 15 (20) 810 1.85% Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - (46,400) - 5 53,634 566,881 0.00% Administrative Expenses 13,147 20,335 20,502 19,712 814,684 2.52% Landscape Supplies 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 60 80 - 11,100 0.72% Signs - 70 - 70 - 2,000 - 2 Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Consulting Services 330 - 419 90 3,000 13.97% Consulting Services 11,500 0.00%	Memberships & Licenses	1,605	-	1,605	-	5,727	28.03%
Food & Provisions 408 253 408 253 1,080 37.78% Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) - (46,400) - (46,400) Depreciation Expense - 53,634 - 53,634 566,881 0,00% Administrative Expenses 13,147 20,335 20,502 19,712 814,684 2.52% Landscape Supplies 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs 2,000 - 2,000 - 2,000 Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services 100,000 0.00%	Postage & Freight	141	-	169	28	4,300	3.93%
Insurance 7,978 11,279 15,956 11,279 216,982 7.35% Insurance dividend & return of surplus - (46,400) -	Awards & Recognition	15	(20)	15	(20)	810	1.85%
Insurance dividend & return of surplus - (46,400) - (46,400) - - - - - - - - -	Food & Provisions	408	253	408	253	1,080	37.78%
Depreciation Expense - 53,634 - 53,634 566,881 0.00% Administrative Expenses 13,147 20,335 20,502 19,712 814,684 2.52% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2	Insurance	7,978	11,279	15,956	11,279	216,982	7.35%
Administrative Expenses 13,147 20,335 20,502 19,712 814,684 2.52% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85	Insurance dividend & return of surplus	-	(46,400)	-	(46,400)	-	-
Landscape Supplies - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2,000 - 2 Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 <td>Depreciation Expense</td> <td></td> <td>53,634</td> <td></td> <td>53,634</td> <td>566,881</td> <td>0.00%</td>	Depreciation Expense		53,634		53,634	566,881	0.00%
Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - -<	Administrative Expenses	13,147	20,335	20,502	19,712	814,684	2.52%
Shop Supplies & Tools (& misc) 2,300 2,935 2,300 2,935 41,020 5.61% Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - -<							
Printing & Reproduction 834 1,032 1,082 1,280 28,200 3.84% Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - - -	·	-	-	-	-		
Uniforms - 69 - 69 4,575 0.00% Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%							
Gas Purchases 11,826 18,529 55,549 56,404 605,000 9.18% Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - - 100,000 0.00%		834		1,082			
Safety Supplies - 78 - 78 500 0.00% Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - - 100,000 0.00%		-		-			
Vehicle & Equipment Parts 14,417 13,849 25,000 24,432 233,602 10.70% Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%		11,826		55,549			
Miscellaneous Equipment 80 - 80 - 11,100 0.72% Signs - - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%		-		-			
Signs - - - - - 2,000 - Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%			13,849		24,432		
Supplies & Materials 29,457 36,492 84,011 85,198 928,997 9.04% Accounting/Audit - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%		80	-	80	-		0.72%
Accounting/Audit - - - - - 11,500 0.00% Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%							=
Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%	Supplies & Materials	29,457	36,492	84,011	85,198	928,997	9.04%
Bank Services 330 - 419 90 3,000 13.97% Consulting Services - - - - - 100,000 0.00%	Accounting/Audit	-	-	-	-	11,500	0.00%
Consulting Services 100,000 0.00%	<u> </u>	330	-	419	90		
		-	-	-	-		
	_	409	183	409	183	4,450	9.19%

City of Appleton VALLEY TRANSIT INCOME STATEMENT For two months Ending February 29, 2017

	Month of	Prior	YTD As of	Prior	2017	2017
	February	Year	February	YTD	Amended	% of Total
Description	Actual	February	Actual	February	Budget	Budget
Contractor Fees	266,947	259,372	533,576	524,393	3,461,840	15.41%
Temp Help	434	1,822	(434)	955	3,000	-14.47%
Advertising	1,842	971	3,252	2,381	50,309	6.46%
Health Services	737	268	111	(358)	9,200	1.21%
Snow Removal Services	5,473	-	4,918	(555)	15,000	0.00%
Laundry Services	450	190	450	190	6,100	7.38%
Other Contracts/Obligations	561	561	1,101	1,101	97,340	1.13%
Purchased Services	277,183	263,367	543,802	262,878	3,761,739	14.46%
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Electric	4,550	4,940	9,727	10,118	61,900	15.71%
Gas	3,956	4,228	7,762	8,034	38,300	20.27%
Water	652	611	652	611	7,850	8.31%
Waste Disposal/Collection	286	268	286	268	2,975	9.61%
Stormwater	508	502	508	502	8,175	6.21%
Telephone	1,093	610	1,509	1,025	14,300	<u>10.55%</u>
Utilities	11,045	11,159	20,444	20,558	133,500	15.31%
Building Repair & Maintenance	-	-	370	370	-	0.00%
Vehicle Repair & Maintenance	494	-	494	-	10,000	4.94%
Equipment Repair & Maintenance	-	245	-	245	8,485	0.00%
FMD Charges & Material	9,156	7,137	17,673	15,655	118,057	14.97%
Software Support	-	-	1,000	1,000	64,600	1.55%
CEA Equipment Rental	-	-	-	-	2,355	0.00%
Grounds Repair & Maintenance			857	857	5,000	<u>17.14%</u>
Repairs & Maintenance	9,650	7,382	20,394	17,270	208,497	9.78%
Total Operating Expenses	649,258	668,062	1,226,500	963,516	9,790,423	<u>12.53%</u>
ODEDATING INCOME (LOSS)	(520.462)	(554 227)	(000.055)	(707 220)	(0.000.075)	
OPERATING INCOME (LOSS)	(538,163)	(551,227)	(998,055)	(787,229)	(8,060,875)	
NON-OPERATING REVENUES						
Federal Support	_	_	_	_	3,845,633	0.00%
State Support	_	_	_	_	2,731,672	0.00%
Appleton Support	241,656	_	483,312	_	673,297	71.78%
Other Local Support	402,568	104,651	402,568	104,651	1,437,609	28.00%
Investment Income	3,010	-	5,869	2,859	12,500	46.95%
Donations	4,167	4,167	8,334	8,334	62,653	13.30%
Fund Balance Applied	4,107	-,107	- 0,334	0,554	286,332	0.00%
	CE1 401	100.010	000 003	115.044		
TOTAL NON-OPERATING REVENUE	651,401	108,818	900,083	115,844	9,049,696	9.95%
Buildings	935	-	935	-	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,355,602	0.00%
Vehicles	-	-	-	-	17,000	0.00%
Capital Expenditures	935		935		1,448,662	0.00%
						3.00,0
NET INCOME (LOSS)	112,303	(442,409)	(98,907)	(671,385)	(459,841)	
		(, 103)	(30,301)	(0, 1,000)	(133,041)	