City of Appleton VALLEY TRANSIT INCOME STATEMENT For three months Ending March 31, 2017

Part		Month of	Prior	YTD As of	Prior	2017	2017
Description Actual March Actual March Revenue Revenue 64,137 104,843 162,547 219,260 343,218 17,23% Paratransit Fare Revenue 64,646 58,605 173,306 171,645 725,330 24,72% 24,72% 701al Fare Revenue 129,101 163,448 341,853 390,905 1,666,548 20,49% 701al Fare Revenue 129,101 163,448 341,853 390,905 1,666,548 20,49% 701al Fare Revenue 129,101 163,448 341,853 390,905 1,666,548 20,49% 701al Fare Revenue 1,796 1,660 63,38% 1,001 6,000 63,38% 701al Fare Revenue 1,000 1,000 6,000 63,38% 1,001 6,000 63,38% 1,000 6,000 63,38% 1,000 6,000							
REVENUES Substitute Subst	Description						
Bus Fare Revenue	·						
Paratransit Fare Revenue		64,137	104,843	162,547	219,260	943,218	17.23%
Total Fare Revenue 129,101 163,448 341,853 390,905 1,668,548 20,49% Other Charges for Service 7,964 2,798 19,854 14,080 55,000 36.10% Other Revenues 1,065 166,246 365,510 405,986 1,729,548 21,133 EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 189,258 190,882 553,447 567,388 2,757,298 20,07% Call Time - - - - - - 0.00% Orbert Compensation 487 76 695 28,958 - - - 315 0.00% Other Compensation 487 76 695 28,958 - - - - - 1315 0.00% Other Compensation 2,937 79,781 210,997 225,958 - - - - - - - - - - - - - - -							
Other Charges for Service 7,964 Cher Revenues 2,798 Long 19,854 Sp. 14,080 14,080 Sp. 00 36,000 Gp. 33,83% Sp. 00 405,986 Sp. 1729,548 Sp. 21,13% 21,13% Sp. 00 20,07% Sp. 00 20,007 Sp	Total Fare Revenue						<u></u>
Other Revenues -	Total Talle Hereinae	123,101	200,	3 . 1,000	230,203	2,000,010	201.575
EXPENSES BY LINE ITEM Regular Salaries & Labor pool alloc 189,258 190,882 553,447 567,388 2,757,298 20,07% Call Time	Other Charges for Service	7,964	2,798	19,854	14,080	55,000	36.10%
Regular Salaries & Labor pool alloc 189,258 190,882 553,447 567,388 2,757,298 20.07% Call Time	Other Revenues	-	-	3,803	1,001	6,000	63.38%
Regular Salaries & Labor pool alloc Call Time 0.00% Call Time 0.00% Overtime 24,248 11,544 58,379 20,951 68,411 85,348 Incentive Pay 1 315 0.00% Cher Compensation 487 76 6695 28,958 315 0.00% Cher Compensation 2,937 Cher	TOTAL REVENUES	137,065	166,246	365,510	405,986	1,729,548	<u>21.13%</u>
Regular Salaries & Labor pool alloc Call Time 0.00% Call Time 0.00% Overtime 24,248 11,544 58,379 20,951 68,411 85,348 Incentive Pay 1 315 0.00% Cher Compensation 487 76 6695 28,958 315 0.00% Cher Compensation 2,937 Cher							
Call Time 24,248 11,504 58,379 20,951 68,411 85,349 Overtime 24,248 11,504 58,379 20,951 68,411 85,349 Incentive Pay - - - - - - 0.00% Other Compensation 487 76 695 28,958 - - - Fringes 75,191 79,781 210,497 225,918 1,120,044 18.79% Unemployment Compensation 2,937 - 6,452 - - - - Salaries & Fringe Benefits 292,121 282,243 829,470 843,215 3,946,068 21,02% Training & Conferences - 1,487 410 1,821 10,000 4,10% Employee Recruitment 490 40 735 195 3,200 22,97% Parking Permits - - 150 - 360 0.00 Office Supplies 760 900 2,200 <td< td=""><td>EXPENSES BY LINE ITEM</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	EXPENSES BY LINE ITEM						
Overtime 24,248 11,504 58,379 20,951 68,411 85,34% Incentive Pay - - - - - 315 0.00% Other Compensation 487 76 695 28,958 - - Fringes 75,191 79,781 210,497 225,918 1,120,044 18.79% Unemployment Compensation 2,937 - 6,452 - - - - Salaries & Fringe Benefits 292,121 282,243 829,470 843,215 3,946,668 21,02% Training & Conferences - - 1,000 4.10% - - - 1,000 4.10% - - - - - - 1,000 4.10% -	Regular Salaries & Labor pool alloc	189,258	190,882	553,447	567,388	2,757,298	20.07%
Incentive Pay	Call Time	-	-	-	-	-	0.00%
Other Compensation 487 (75) (79,781) 695 (28,958) (22,914)	Overtime	24,248	11,504	58,379	20,951	68,411	85.34%
Fringes 75,191 79,781 210,497 225,918 1,120,044 18.79% Unemployment Compensation 2,937 - 6,452 - - - 2 Salaries & Fringe Benefits 292,121 282,243 829,470 843,215 3,946,068 21.02% Training & Conferences - 1,487 410 1,821 10,000 4.10% Employee Recruitment 490 40 735 195 3,200 22.97% Parking Permits - - 150 - 360 0.00% Office Supplies 760 900 2,200 2,027 4,500 48.89% Subscriptions 423 10 527 16 844 62.44% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 46.3% Awards & Recognition - (50) 15 (70) <t< td=""><td>Incentive Pay</td><td>-</td><td>-</td><td>-</td><td>-</td><td>315</td><td>0.00%</td></t<>	Incentive Pay	-	-	-	-	315	0.00%
Unemployment Compensation 2,937 - 6,452 - - -	Other Compensation	487		695	28,958	-	-
Salaries & Fringe Benefits 292,121 282,243 829,470 843,215 3,946,068 21.02% Training & Conferences - 1,487 410 1,821 10,000 4.10% Employee Recruitment 490 40 735 195 3,200 22.97% Parking Permits - - 150 - 360 0.00% Office Supplies 760 900 2,200 2,027 4,500 48.89% Office Supplies 760 900 2,200 2,027 4,500 48.89% Office Supplies 760 900 2,200 2,027 4,500 48.89% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 46.34% Awards & Recognition - (50) 15 (70) 810 1.85% Food & Provisions 230 91 638 345 1,080	•	75,191	79,781	210,497	225,918	1,120,044	18.79%
Training & Conferences - 1,487 410 1,821 10,000 4.10% Employee Recruitment 490 40 735 195 3,200 22.97% Parking Permits - - 150 - 360 0.00% Office Supplies 760 900 2,200 2,027 4,500 48.89% Subscriptions 423 10 527 16 844 62.44% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 4.63% Awards & Recognition - (50) 15 (70 810 1.85% Food & Provisions 230 91 638 345 1,080 59.07% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expense 168,317 49,235 168,317 148,705 566,88	Unemployment Compensation	2,937		6,452			Ξ
Employee Recruitment 490 40 735 195 3,200 22.97% Parking Permits - - 150 - 360 0.00% Office Supplies 760 900 2,200 2,027 4,500 48.89% Subscriptions 423 10 527 16 844 62.44% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 4.63% Awards & Recognition - (50) 15 (70) 810 1.85% Food & Provisions 230 91 638 345 1,080 59.07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Insurance dividend & return of surplus 168,317 49,225 128,72 216,982	Salaries & Fringe Benefits	292,121	282,243	829,470	843,215	3,946,068	21.02%
Employee Recruitment 490 40 735 195 3,200 22.97% Parking Permits - - 150 - 360 0.00% Office Supplies 760 900 2,200 2,027 4,500 48.89% Subscriptions 423 10 527 16 844 62.44% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 4.63% Awards & Recognition - (50) 15 (70) 810 1.85% Food & Provisions 230 91 638 345 1,080 59.07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Insurance dividend & return of surplus 168,317 49,225 128,72 216,982							
Parking Permits - - 150 - 360 0.00% Office Supplies 760 900 2,200 2,027 4,500 48.8% Subscriptions 423 10 527 16 844 62.44% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 4.63% Awards & Recognition - (50) 15 (70) 810 1.8% Food & Provisions 230 91 638 345 1,080 59.07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expense 168,317 49,235 168,317 148,705 566,881 29.69% Administrative Expenses 205,153 20,784 225,655 203,767	Training & Conferences	-	1,487	410	1,821	10,000	4.10%
Office Supplies 760 year 900 year 2,200 year 2,027 year 4,500 year 48.89% year Subscriptions 423 year 10 year 527 year 16 year 844 year 62.44% year Memberships & Licenses 3,675 year - 5,280 year 4,495 year 5,727 year 92.19% year Postage & Freight 30 year 11 year 61 year 4,300 year 4,630 year Awards & Recognition - (50) 15 (70) 810 year 1.85% year Food & Provisions 230 year 91 year 638 year 345 year 1,080 year Insurance 76,942 year 15,390 year 92,898 year 221,75% year 216,982 year 21,75% year Insurance dividend & return of surplus (45,714) year (46,400) year - 0.00% year 46,400 year - 0.00% year Depreciation Expense 168,317 year 49,235 year 168,317 year 148,705 year 566,881 year 29.69% year Administrative Expenses 205,153 year 20,784 year 225,655 year 203,767 year 814,684 year	Employee Recruitment	490	40	735	195	3,200	22.97%
Subscriptions 423 10 527 16 844 62.44% Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 4.63% Awards & Recognition - (50) 15 (70) 810 1.85% Food & Provisions 230 91 638 345 1,080 59.07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expense 168,317 49,235 168,317 148,705 566,881 29,69% Administrative Expenses 205,153 20,784 225,655 203,767 814,684 27,70% Landscape Supplies - - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,073	_	-	-	150	-	360	0.00%
Memberships & Licenses 3,675 - 5,280 4,495 5,727 92.19% Postage & Freight 30 81 199 61 4,300 4.63% Awards & Recognition - (50) 15 (70) 810 1.85% Food & Provisions 230 91 638 345 1,080 59,07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expense 168,317 49,235 168,317 148,705 566,881 29,69% Administrative Expenses 205,153 20,784 225,655 203,767 814,684 27.70% Landscape Supplies - - - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Re	Office Supplies	760	900	2,200	2,027	4,500	48.89%
Postage & Freight 30	•		10		16		
Awards & Recognition - (50) 15 (70) 810 1.85% Food & Provisions 230 91 638 345 1,080 59.07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expenses 168,317 49,235 168,317 148,705 566,881 29.69% Administrative Expenses 205,153 20,784 225,655 203,767 814,684 27.70% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10,26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195	·	3,675	-	5,280	4,495	5,727	
Food & Provisions 230 91 638 345 1,080 59.07% Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expenses 168,317 49,235 168,317 148,705 566,881 29.69% Administrative Expenses 205,153 20,784 225,655 203,767 814,684 27.70% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10,26% Uniforms 442 55 442 303 4,575 9,66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15,49% Vehicle & Equipment Parts		30		199	61	•	
Insurance 76,942 15,390 92,898 92,572 216,982 21.75% Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% 0.	_	-					
Insurance dividend & return of surplus (45,714) (46,400) (45,714) (46,400) - 0.00% Depreciation Expense 168,317 49,235 168,317 148,705 566,881 29.69% Administrative Expenses 205,153 20,784 225,655 203,767 814,684 27.70% Landscape Supplies 3,000 0.00% Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10.26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 2,785 - 11,100 25.09% Si	Food & Provisions						
Depreciation Expense						216,982	
Administrative Expenses 205,153 20,784 225,655 203,767 814,684 27.70% Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10.26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15,49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 2,09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935						-	
Landscape Supplies - - - - - 3,000 0.00% Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10.26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - -	Depreciation Expense		49,235				
Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10.26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18,71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498	Administrative Expenses	205,153	20,784	225,655	203,767	814,684	27.70%
Shop Supplies & Tools (& misc) 3,073 6,279 5,372 10,120 41,020 13.10% Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10.26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18,71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498	Landasana Cumilias					2 000	0.000/
Printing & Reproduction 1,810 1,110 2,892 12,222 28,200 10.26% Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - <td></td> <td>2 072</td> <td>6 270</td> <td>- - 272</td> <td>10 120</td> <td></td> <td></td>		2 072	6 270	- - 272	10 120		
Uniforms 442 55 442 303 4,575 9.66% Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%							
Gas Purchases 38,195 19,312 93,743 57,024 605,000 15.49% Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%							
Safety Supplies - - - 78 500 0.00% Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%							
Vehicle & Equipment Parts 18,701 17,141 43,701 31,054 233,602 18.71% Miscellaneous Equipment 2,705 - 2,785 - 11,100 25.09% Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%		36,193	19,512	95,745			
Miscellaneous Equipment 2,705 Signs - 2,785 Signs - 11,100 Sc.09% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%		19 701	17 1/11	/12 701			
Signs - 130 - 130 2,000 0.00% Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%			17,141		31,034		
Supplies & Materials 64,926 44,027 148,935 110,931 928,997 16.03% Accounting/Audit - - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%		2,703	130	2,765	130		
Accounting/Audit - - - - 11,500 0.00% Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%	•	64.026		149.025			
Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%	Supplies & Materials	64,926	44,027	148,935	110,931	928,997	10.03%
Bank Services 79 - 498 439 3,000 16.60% Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%	Accounting/Audit	_	_	_	_	11.500	0.00%
Consulting Services - - - - - 100,000 0.00% Collection Services 210 - 619 183 4,450 13.91%	_	79	_	498	439		
Collection Services 210 - 619 183 4,450 13.91%		-	_	-	-		
		210	_	619	183		
			302,520				

City of Appleton VALLEY TRANSIT INCOME STATEMENT For three months Ending March 31, 2017

	Month of	Prior	YTD As of	Prior	2017	2017
5	March	Year	March	YTD	Amended	% of Total
Description	Actual	March	Actual	March	Budget	Budget
Temp Help	2 020	3,619	(434)	5,441	3,000	-14.47%
Advertising	2,030	566	5,282	2,447	50,309	10.50%
Health Services	1,226	1,231	1,337	1,499	9,200	14.53%
Snow Removal Services	2,786 362	5,870 383	7,705	5,870 835	15,000	51.37%
Laundry Services			813		6,100	13.33%
Other Contracts/Obligations	16,169	3,781	17,269	5,443	97,340	<u>17.74%</u>
Purchased Services	328,187	317,970	885,481	849,551	3,761,739	23.54%
Electric	4,397	4,845	14,124	14,422	61,900	22.82%
Gas	2,624	2,850	10,387	9,666	38,300	27.12%
Water	996	1,034	1,647	1,644	7,850	20.98%
Waste Disposal/Collection	308	325	594	593	2,975	19.97%
Stormwater	1,499	1,532	2,007	2,035	8,175	24.55%
Telephone	1,162	1,445	2,671	2,406	14,300	18.68%
Utilities	10,986	12,031	31,430	30,766	133,500	23.54%
Othicics	10,500	12,031	31,430	30,700	133,300	23.5470
Building/Grounds Repair & Maintenance	2,025	_	3,252	370	5,000	65.04%
Vehicle Repair & Maintenance	155	820	649	820	10,000	6.49%
Equipment Repair & Maintenance	2,292	358	2,292	603	8,485	27.01%
FMD Charges & Material	-	7,912	17,673	22,168	118,057	14.97%
Software Support	17,124	16,583	18,124	17,583	64,600	28.06%
CEA Equipment Rental	, -	-	-	-	2,355	0.00%
Repairs & Maintenance	21,596	25,673	41,990	41,544	208,497	20.14%
nepans a mantenance	21,330	23,073	11,550	11,311	200,137	20.1170
Total Operating Expenses	922,969	702,728	2,162,961	2,079,774	9,793,485	22.09%
OPERATING INCOME (LOSS)	(785,904)	(536,482)	(1,797,451)	(1,673,788)	(8,063,937)	
,						
NON-OPERATING REVENUES						
Federal Support	497,117	-	497,117	-	3,845,633	12.93%
State Support	-	-	-	-	2,731,672	0.00%
Appleton Support	241,656	672,246	724,968	672,246	673,297	107.67%
Other Local Support	414,436	1,104,082	817,004	1,193,733	1,437,609	56.83%
Investment Income	935	-	6,804	6,018	12,500	54.43%
Donations	5,442	-	13,776	8,334	62,653	21.99%
Fund Balance Applied	-	-	-	-	286,332	0.00%
TOTAL NON-OPERATING REVENUE	1,159,586	1,776,328	2,059,669	1,880,331	9,049,696	22.76%
Buildings	-	-	935	-	76,060	0.00%
Machinery & Equipment	-	-	-	-	1,355,602	0.00%
Vehicles					17,000	0.00%
Capital Expenditures			935		1,448,662	0.00%
NET INCOME (LOSS)	373,682	1,239,846	261,283	206,543	(462,903)	