

City of Appleton
Parking Utility
Condensed Income Statement
For the Seven Months Ending July 31, 2018

July Current Year	July Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
28,170	35,488	7,318-	Fines & Forfeitures	231,705	237,743	425,000	187,257
38,252	38,031	221	Street Meters	275,272	285,111	518,000	232,889
42,443	56,318	13,875-	Short-Term Parking	438,116	413,644	691,000	277,356
29,527	29,517	10	Permit Parking	822,710	808,843	945,000	136,157
4,507	3,568	939	Meter Hoods	11,984	14,309	15,350	1,041
0	0	0	Other Charges for Service	0	0	0	0
150	135-	285	Other Revenues	667	872	601	271-
143,049	162,787	19,738-	Total Revenues	1,780,454	1,760,522	2,594,951	834,429
Expenditures							
58,177	55,137	3,040	Labor & Benefits	380,243	438,172	805,709	367,537
13,434	14,616	1,182-	Supplies & Expenses	44,576	49,461	118,770	69,309
17,441	33,570	16,129-	Purchased Services	234,859	269,749	675,072	405,323
4,720	5,291	571-	Fixed Charges	43,431	41,940	74,640	32,700
45,095	45,020	75	Miscellaneous Expense	315,140	315,665	555,000	239,335
138,867	153,634	14,767-	Total Operating Expense	1,018,249	1,114,987	2,229,191	1,114,204
4,182	9,153	4,971-	Operating Income(Loss)	762,205	645,535	365,760	279,775-
Other Revenues							
0	3,330	3,330-	Interest Income	12,333	3,629	20,000	16,371
0	3,330	3,330-	Total Other Revenues	12,333	3,629	20,000	16,371
Other Expenses							
8,800	0	8,800	Capital Expenditures	22,848	21,562	305,000	283,438
775	775	0	Other Financing Uses	5,425	5,425	1,209,300	1,203,875
9,575	775	8,800	Total Other Expense	28,273	26,987	1,514,300	1,487,313
5,393-	11,708	17,101-	Change in Fund Equity	746,265	622,177	1,128,540-	1,750,717-