

City of Appleton
Parking Utility
Condensed Income Statement
For the Four Months Ending April 30, 2016

| April Current Year | April Prior Year | Change From Prior Year | Description | Prior Year YTD Actual | Current Year YTD Actual | Full Year Amended Budget | (Over) Under Budget |
|--------------------------|------------------------|---------------------------------|--------------------------------|-----------------------------|-------------------------------|--------------------------------|---------------------------|
| Revenues | | | | | | | |
| 40,125 | 46,391 | 6,266- | Fines & Forfeitures | 190,588 | 161,616 | 490,000 | 328,384 |
| 42,982 | 64,139 | 21,157- | Street Meters | 203,418 | 165,256 | 498,000 | 332,744 |
| 43,190 | 48,859 | 5,669- | Short-Term Parking | 172,533 | 180,098 | 680,950 | 500,852 |
| 32,380 | 39,387 | 7,007- | Permit Parking | 533,681 | 628,006 | 845,000 | 216,994 |
| 1,823 | 969 | 854 | Meter Hoods | 3,105 | 4,988 | 10,000 | 5,012 |
| 0 | 0 | 0 | Other Charges for Service | 0 | 0 | 0 | 0 |
| 60 | 56 | 4 | Other Revenues | 543 | 2,128 | 601 | 1,527- |
| 160,560 | 199,801 | 39,241- | Total Revenues | 1,103,868 | 1,142,092 | 2,524,551 | 1,382,459 |
| Expenditures | | | | | | | |
| 52,789 | 55,052 | 2,263- | Labor & Benefits | 207,537 | 200,947 | 696,821 | 495,874 |
| 7,520 | 2,178 | 5,342 | Supplies & Expenses | 15,694 | 15,333 | 94,650 | 79,317 |
| 33,959 | 38,106 | 4,147- | Purchased Services | 213,762 | 150,699 | 764,912 | 614,213 |
| 5,099 | 4,952 | 147 | Fixed Charges | 24,007 | 24,491 | 67,190 | 42,699 |
| 40,465 | 39,728 | 737 | Miscellaneous Expense | 158,912 | 161,860 | 500,000 | 338,140 |
| 139,832 | 140,016 | 184- | Total Operating Expense | 619,912 | 553,330 | 2,123,573 | 1,570,243 |
| 20,728 | 59,785 | 39,057- | Operating Income(Loss) | 483,956 | 588,762 | 400,978 | 187,784- |
| Other Revenues | | | | | | | |
| 521 | 3,291 | 2,770- | Interest Income | 6,985 | 8,146 | 25,000 | 16,854 |
| 521 | 3,291 | 2,770- | Total Other Revenues | 6,985 | 8,146 | 25,000 | 16,854 |
| Other Expenses | | | | | | | |
| 15,500 | 0 | 15,500 | Capital Expenditures | 37,069 | 25,459 | 529,959 | 504,500 |
| 775 | 775 | 0 | Other Financing Uses | 3,100 | 3,100 | 1,409,300 | 1,406,200 |
| 16,275 | 775 | 15,500 | Total Other Expense | 40,169 | 28,559 | 1,939,259 | 1,910,700 |
| 4,974 | 62,301 | 57,327- | Change in Fund Equity | 450,772 | 568,349 | 1,513,281- | 2,081,630- |