

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Twelve Months Ending December 31, 2014

December Current Year	December Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
<b>Revenues</b>							
41,940	33,911	8,029	Fines & Forfeitures	438,494	545,902	488,698	57,204-
58,819	54,834	3,985	Street Meters	607,278	631,102	615,000	16,102-
48,970	39,268	9,702	Short-Term Parking	518,566	541,088	545,000	3,912
7,633	8,932	1,299-	Permit Parking	776,047	813,823	790,710	23,113-
463	746	283-	Meter Hoods	15,419	17,891	9,000	8,891-
0	0	0	Other Charges for Service	0	0	0	0
155	6,034	5,879-	Other Revenues	6,744	4,853	601	4,252-
0	0	0	Operating Transfers In	0	0	22,737	22,737
157,980	143,725	14,255	<b>Total Revenues</b>	<b>2,362,548</b>	<b>2,554,659</b>	<b>2,471,746</b>	<b>82,913-</b>
<b>Expenditures</b>							
76,584	59,575	17,009	Labor & Benefits	613,731	644,287	668,344	24,057
1,545	30,975	29,430-	Supplies & Expenses	90,576	49,032	96,945	47,913
45,579	95,628	50,049-	Purchased Services	485,657	399,055	476,297	77,242
3,961	21,857	17,896-	Fixed Charges	75,713	78,723	80,410	1,687
39,475	43,965	4,490-	Miscellaneous Expense	473,665	473,700	476,000	2,300
167,144	252,000	84,856-	<b>Total Operating Expense</b>	<b>1,739,342</b>	<b>1,644,797</b>	<b>1,797,996</b>	<b>153,199</b>
9,164-	108,275-	99,111	<b>Operating Income(Loss)</b>	<b>623,206</b>	<b>909,862</b>	<b>673,750</b>	<b>236,112-</b>
<b>Other Revenues</b>							
0	4,907-	4,907	Interest Income	8,007-	22,054	25,000	2,946
0	4,907-	4,907	<b>Total Other Revenues</b>	<b>8,007-</b>	<b>22,054</b>	<b>25,000</b>	<b>2,946</b>
<b>Other Expenses</b>							
10,236	16,182	5,946-	Capital Expenditures	39,042	132,350	226,000	93,650
775	1,200,775	1,200,000-	Other Financing Uses	1,209,300	1,209,300	1,209,300	0
11,011	1,216,957	1,205,946-	<b>Total Other Expense</b>	<b>1,248,342</b>	<b>1,341,650</b>	<b>1,435,300</b>	<b>93,650</b>
20,175-	1,330,139-	1,309,964	<b>Change in Fund Equity</b>	<b>633,143-</b>	<b>409,734-</b>	<b>736,550-</b>	<b>326,816-</b>