

City of Appleton
Parking Utility
Condensed Income Statement
For the Eight Months Ending August 31, 20151
09/09/15
15:03:28

August Current Year	August Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
			Revenues				
31,153	39,218	8,065-	Fines & Forfeitures	366,056	332,989	490,000	157,011
42,888	66,339	23,451-	Street Meters	415,231	384,750	615,000	230,250
48,228	54,592	6,364-	Short-Term Parking	362,535	356,012	520,000	163,988
11,268	29,619	18,351-	Permit Parking	641,138	744,262	775,000	30,738
1,938	1,323	615	Meter Hoods	14,429	10,506	9,000	1,506-
0	0	0	Other Charges for Service	0	0	0	0
15	17	2-	Other Revenues	4,616	1,136	601	535-
135,490	191,108	55,618-	Total Revenues	1,804,005	1,829,655	2,409,601	579,946
			Expenditures				
52,258	52,464	206-	Labor & Benefits	412,396	441,902	683,446	241,544
1,568	5,438	3,870-	Supplies & Expenses	30,490	65,787	159,245	93,458
37,993	30,644	7,349	Purchased Services	267,708	315,842	525,539	209,697
4,952	5,941	989-	Fixed Charges	43,527	43,813	61,420	17,607
39,728	39,475	253	Miscellaneous Expense	315,800	317,824	487,100	169,276
136,499	133,962	2,537	Total Operating Expense	1,069,921	1,185,168	1,916,750	731,582
1,009-	57,146	58,155-	Operating Income(Loss)	734,084	644,487	492,851	151,636-
			Other Revenues				
0	2,614	2,614-	Interest Income	15,902	8,392	25,000	16,608
0	2,614	2,614-	Total Other Revenues	15,902	8,392	25,000	16,608
			Other Expenses				
1,772	13,648	11,876-	Capital Expenditures	28,876	83,346	374,802	291,456
1,200,775	775	1,200,000	Other Financing Uses	1,206,200	1,206,200	1,209,300	3,100
1,202,547	14,423	1,188,124	Total Other Expense	1,235,076	1,289,546	1,584,102	294,556
1,203,556-	45,337	1,248,893-	Change in Fund Equity	485,090-	636,667-	1,066,251-	429,584-