

City of Appleton
Parking Utility
Condensed Income Statement
For the Ten Months Ending October 31, 2017

October Current Year	October Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
			Revenues				
38,029	28,712	9,317	Fines & Forfeitures	348,143	337,094	505,500	168,406
19,033	36,684	17,651-	Street Meters	415,508	382,171	509,000	126,829
33,421	77,394	43,973-	Short-Term Parking	452,223	617,286	684,000	66,714
42,273	41,890	383	Permit Parking	848,095	963,569	870,000	93,569-
2,790	1,589	1,201	Meter Hoods	13,585	17,988	14,000	3,988-
0	0	0	Other Charges for Service	0	0	0	0
171	54	117	Other Revenues	2,872	1,258	601	657-
135,717	186,323	50,606-	Total Revenues	2,080,426	2,319,366	2,583,101	263,735
			Expenditures				
88,572	53,385	35,187	Labor & Benefits	543,347	582,078	755,755	173,677
8,050	4,370	3,680	Supplies & Expenses	36,919	60,422	84,150	23,728
41,909	43,230	1,321-	Purchased Services	334,666	325,566	601,375	275,809
5,791	5,099	692	Fixed Charges	54,085	61,304	75,490	14,186
45,020	40,465	4,555	Miscellaneous Expense	404,650	450,200	562,890	112,690
189,342	146,549	42,793	Total Operating Expense	1,373,667	1,479,570	2,079,660	600,090
53,625-	39,774	93,399-	Operating Income(Loss)	706,759	839,796	503,441	336,355-
			Other Revenues				
0	560-	560	Interest Income	13,943	14,248	25,000	10,752
0	560-	560	Total Other Revenues	13,943	14,248	25,000	10,752
			Other Expenses				
0	9,193	9,193-	Capital Expenditures	346,824	46,975	182,153	135,178
775	775	0	Other Financing Uses	1,407,750	1,207,750	1,209,300	1,550
775	9,968	9,193-	Total Other Expense	1,754,574	1,254,725	1,391,453	136,728
54,400-	29,246	83,646-	Change in Fund Equity	1,033,872-	400,681-	863,012-	462,331-