

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Eight Months Ending August 31, 2018

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
<b>Revenues</b>							
29,413	38,197	8,784-	Fines & Forfeitures	269,902	267,156	425,000	157,844
43,329	42,790	539	Street Meters	318,062	329,001	518,000	188,999
46,152	69,693	23,541-	Short-Term Parking	507,808	459,795	691,000	231,205
27,142	34,371	7,229-	Permit Parking	857,081	835,775	945,000	109,225
1,066	2,160	1,094-	Meter Hoods	14,144	15,375	15,350	25-
0	0	0	Other Charges for Service	0	0	0	0
63	398	335-	Other Revenues	1,065	934	601	333-
147,165	187,609	40,444-	<b>Total Revenues</b>	<b>1,968,062</b>	<b>1,908,036</b>	<b>2,594,951</b>	<b>686,915</b>
<b>Expenditures</b>							
62,316	51,180	11,136	Labor & Benefits	431,423	500,489	805,709	305,220
8,353	3,827	4,526	Supplies & Expenses	48,403	57,814	118,770	60,956
22,165	23,006	841-	Purchased Services	257,865	297,006	675,072	378,066
8,319	6,291	2,028	Fixed Charges	49,722	50,259	74,640	24,381
45,095	45,020	75	Miscellaneous Expense	360,160	360,760	555,000	194,240
146,248	129,324	16,924	<b>Total Operating Expense</b>	<b>1,147,573</b>	<b>1,266,328</b>	<b>2,229,191</b>	<b>962,863</b>
917	58,285	57,368-	<b>Operating Income(Loss)</b>	<b>820,489</b>	<b>641,708</b>	<b>365,760</b>	<b>275,948-</b>
<b>Other Revenues</b>							
0	4,634	4,634-	Interest Income	16,967	3,918	20,000	16,082
0	4,634	4,634-	<b>Total Other Revenues</b>	<b>16,967</b>	<b>3,918</b>	<b>20,000</b>	<b>16,082</b>
<b>Other Expenses</b>							
0	22,032	22,032-	Capital Expenditures	44,880	21,562	305,000	283,438
1,000,775	775	1,000,000	Other Financing Uses	6,200	1,006,200	1,209,300	203,100
1,000,775	22,807	977,968	<b>Total Other Expense</b>	<b>51,080</b>	<b>1,027,762</b>	<b>1,514,300</b>	<b>486,538</b>
999,858-	40,112	1,039,970-	<b>Change in Fund Equity</b>	<b>786,376</b>	<b>382,136-</b>	<b>1,128,540-</b>	<b>746,404-</b>