

City of Appleton
Parking Utility
Condensed Income Statement
For the Six Months Ending June 30, 2017

June Current Year	June Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
36,174	32,438	3,736	Fines & Forfeitures	233,969	196,217	505,500	309,283
46,374	48,036	1,662-	Street Meters	251,567	236,715	509,000	272,285
67,241	33,807	33,434	Short-Term Parking	253,211	381,798	684,000	302,202
75,800	44,415	31,385	Permit Parking	686,198	793,168	870,000	76,832
423	840	417-	Meter Hoods	6,121	8,416	14,000	5,584
0	0	0	Other Charges for Service	0	0	0	0
138	64	74	Other Revenues	2,584	802	601	201-
-----	-----	-----		-----	-----	-----	-----
226,150	159,600	66,550	Total Revenues	1,433,650	1,617,116	2,583,101	965,985
Expenditures							
57,318	80,185	22,867-	Labor & Benefits	335,415	325,106	755,755	430,649
1,465	674	791	Supplies & Expenses	17,166	29,035	84,150	55,115
24,560	27,356	2,796-	Purchased Services	202,056	201,215	601,375	400,160
5,291	4,599	692	Fixed Charges	34,189	38,140	75,490	37,350
45,020	40,465	4,555	Miscellaneous Expense	242,790	270,120	562,890	292,770
-----	-----	-----		-----	-----	-----	-----
133,654	153,279	19,625-	Total Operating Expense	831,616	863,616	2,079,660	1,216,044
-----	-----	-----		-----	-----	-----	-----
92,496	6,321	86,175	Operating Income (Loss)	602,034	753,500	503,441	250,059-
Other Revenues							
0	6,998	6,998-	Interest Income	14,303	8,660	25,000	16,340
-----	-----	-----		-----	-----	-----	-----
0	6,998	6,998-	Total Other Revenues	14,303	8,660	25,000	16,340
Other Expenses							
0	310	310-	Capital Expenditures	25,770	22,848	182,153	159,305
775	775	0	Other Financing Uses	4,650	4,650	1,209,300	1,204,650
-----	-----	-----		-----	-----	-----	-----
775	1,085	310-	Total Other Expense	30,420	27,498	1,391,453	1,363,955
-----	-----	-----		-----	-----	-----	-----
91,721	12,234	79,487	Change in Fund Equity	585,917	734,662	863,012-	1,597,674-
=====	=====	=====		=====	=====	=====	=====