

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Six Months Ending June 30, 2018

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
<b>Revenues</b>							
33,268	36,174	2,906-	Fines & Forfeitures	196,217	209,573	425,000	215,427
39,824	46,900	7,076-	Street Meters	237,241	246,386	518,000	271,614
62,403	67,241	4,838-	Short-Term Parking	381,798	371,201	691,000	319,799
78,694	75,825	2,869	Permit Parking	793,193	779,316	945,000	165,684
2,221	423	1,798	Meter Hoods	8,416	9,802	15,350	5,548
0	0	0	Other Charges for Service	0	0	0	0
291	138	153	Other Revenues	802	723	601	122-
216,701	226,701	10,000-	<b>Total Revenues</b>	<b>1,617,667</b>	<b>1,617,001</b>	<b>2,594,951</b>	<b>977,950</b>
<b>Expenditures</b>							
63,641	57,318	6,323	Labor & Benefits	325,106	379,995	805,709	425,714
7,058	2,389	4,669	Supplies & Expenses	29,960	36,027	118,770	82,743
24,329	24,634	305-	Purchased Services	201,289	247,183	675,072	427,889
5,720	5,291	429	Fixed Charges	38,140	37,220	74,640	37,420
45,095	45,020	75	Miscellaneous Expense	270,120	270,570	555,000	284,430
145,843	134,652	11,191	<b>Total Operating Expense</b>	<b>864,615</b>	<b>970,995</b>	<b>2,229,191</b>	<b>1,258,196</b>
70,858	92,049	21,191-	<b>Operating Income (Loss)</b>	<b>753,052</b>	<b>646,006</b>	<b>365,760</b>	<b>280,246-</b>
<b>Other Revenues</b>							
238	343	105-	Interest Income	9,003	3,629	20,000	16,371
238	343	105-	<b>Total Other Revenues</b>	<b>9,003</b>	<b>3,629</b>	<b>20,000</b>	<b>16,371</b>
<b>Other Expenses</b>							
9,487	0	9,487	Capital Expenditures	22,848	12,762	305,000	292,238
775	775	0	Other Financing Uses	4,650	4,650	1,209,300	1,204,650
10,262	775	9,487	<b>Total Other Expense</b>	<b>27,498</b>	<b>17,412</b>	<b>1,514,300</b>	<b>1,496,888</b>
60,834	91,617	30,783-	<b>Change in Fund Equity</b>	<b>734,557</b>	<b>632,223</b>	<b>1,128,540-</b>	<b>1,760,763-</b>