

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Twelve Months Ending December 31, 2017

December Current Year	December 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>							
28,115	26,642	1,473	Fines & Forfeitures	408,679	396,684	505,500	108,816
53,284	46,976	6,308	Street Meters	503,308	488,430	509,000	20,570
52,796	59,723	6,927-	Short-Term Parking	570,736	774,234	684,000	90,234-
12,794	14,037	1,243-	Permit Parking	876,564	1,001,715	870,000	131,715-
1,665	2,246	581-	Meter Hoods	16,431	19,977	14,000	5,977-
0	0	0	Other Charges for Service	0	0	0	0
43	15,860-	15,903	Other Revenues	12,988-	1,517	601	916-
148,697	133,764	14,933	<b>Total Revenues</b>	<b>2,362,730</b>	<b>2,682,557</b>	<b>2,583,101</b>	<b>99,456-</b>
<b>Expenditures</b>							
67,814	110,698	42,884-	Labor & Benefits	725,553	707,623	755,755	48,132
7,343	4,733	2,610	Supplies & Expenses	49,661	69,330	84,150	14,820
117,054	73,106	43,948	Purchased Services	438,591	478,601	601,375	122,774
5,791	5,196	595	Fixed Charges	63,923	72,886	75,490	2,604
45,020	79,388	34,368-	Miscellaneous Expense	524,503	540,240	562,890	22,650
243,022	273,121	30,099-	<b>Total Operating Expense</b>	<b>1,802,231</b>	<b>1,868,680</b>	<b>2,079,660</b>	<b>210,980</b>
94,325-	139,357-	45,032	<b>Operating Income(Loss)</b>	<b>560,499</b>	<b>813,877</b>	<b>503,441</b>	<b>310,436-</b>
<b>Other Revenues</b>							
111	179-	290	Interest Income	9,702	13,001	25,000	11,999
111	179-	290	<b>Total Other Revenues</b>	<b>9,702</b>	<b>13,001</b>	<b>25,000</b>	<b>11,999</b>
<b>Other Expenses</b>							
9,942	638,603-	648,545	Capital Expenditures	34,733	112,213	152,153	39,940
30,775	775	30,000	Other Financing Uses	1,409,300	1,239,300	1,239,300	0
40,717	637,828-	678,545	<b>Total Other Expense</b>	<b>1,444,033</b>	<b>1,351,513</b>	<b>1,391,453</b>	<b>39,940</b>
134,931-	498,292	633,223-	<b>Change in Fund Equity</b>	<b>873,832-</b>	<b>524,635-</b>	<b>863,012-</b>	<b>338,377-</b>