

City of Appleton
Parking Utility
Condensed Income Statement
For the Eight Months Ending August 30, 2014

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
Revenues							
39,218	31,970	7,248	Fines & Forfeitures	287,797	366,056	488,698	122,642
66,339	64,657	1,682	Street Meters	411,098	415,231	615,000	199,769
54,592	46,480	8,112	Short-Term Parking	357,627	362,535	545,000	182,465
29,619	10,001	19,618	Permit Parking	658,279	641,138	790,710	149,572
1,323	421	902	Meter Hoods	10,923	14,429	9,000	5,429-
0	0	0	Other Charges for Service	0	0	0	0
17	101	84-	Other Revenues	696	4,616	601	4,015-
0	0	0	Operating Transfers In	0	0	22,737	22,737
191,108	153,630	37,478	Total Revenues	1,726,420	1,804,005	2,471,746	667,741
Expenditures							
52,464	72,241	19,777-	Labor & Benefits	415,155	412,396	668,344	255,948
5,438	442	4,996	Supplies & Expenses	47,536	30,490	96,945	66,455
30,644	28,074	2,570	Purchased Services	279,074	267,708	476,297	208,589
5,941	4,857	1,084	Fixed Charges	40,286	43,527	80,410	36,883
39,475	39,180	295	Miscellaneous Expense	312,160	315,800	476,000	160,200
133,962	144,794	10,832-	Total Operating Expense	1,094,211	1,069,921	1,797,996	728,075
57,146	8,836	48,310	Operating Income (Loss)	632,209	734,084	673,750	60,334-
Other Revenues							
2,614	4,493-	7,107	Interest Income	18,212-	15,902	25,000	9,098
2,614	4,493-	7,107	Total Other Revenues	18,212-	15,902	25,000	9,098
Other Expenses							
13,648	15,000	1,352-	Capital Expenditures	15,000	28,876	226,000	197,124
775	775	0	Other Financing Uses	6,200	1,206,200	1,209,300	3,100
14,423	15,775	1,352-	Total Other Expense	21,200	1,235,076	1,435,300	200,224
45,337	11,432-	56,769	Change in Fund Equity	592,797	485,090-	736,550-	251,460-