

City of Appleton
Parking Utility
Condensed Income Statement
For the Nine Months Ending September 30, 2014

September Current Year	September Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
45,093	37,185	7,908	Fines & Forfeitures	324,983	411,149	488,698	77,549
50,187	45,105	5,082	Street Meters	456,203	465,418	615,000	149,582
39,882	35,515	4,367	Short-Term Parking	393,142	402,417	545,000	142,583
108,315	53,290	55,025	Permit Parking	711,569	749,453	790,710	41,257
1,113	266	847	Meter Hoods	11,189	15,542	9,000	6,542-
0	0	0	Other Charges for Service	0	0	0	0
29	9-	38	Other Revenues	687	4,645	601	4,044-
0	0	0	Operating Transfers In	0	0	22,737	22,737
244,619	171,352	73,267	Total Revenues	1,897,773	2,048,624	2,471,746	423,122
Expenditures							
52,343	47,982	4,361	Labor & Benefits	463,137	464,739	668,344	203,605
7,716	1,822	5,894	Supplies & Expenses	49,358	38,207	96,945	58,738
30,545	23,565	6,980	Purchased Services	302,639	298,253	476,297	178,044
5,941	4,857	1,084	Fixed Charges	45,143	49,467	80,410	30,943
39,475	39,180	295	Miscellaneous Expense	351,340	355,275	476,000	120,725
136,020	117,406	18,614	Total Operating Expense	1,211,617	1,205,941	1,797,996	592,055
108,599	53,946	54,653	Operating Income (Loss)	686,156	842,683	673,750	168,933-
Other Revenues							
0	8,365	8,365-	Interest Income	9,847-	15,902	25,000	9,098
0	8,365	8,365-	Total Other Revenues	9,847-	15,902	25,000	9,098
Other Expenses							
45,582	7,860	37,722	Capital Expenditures	22,860	74,458	226,000	151,542
775	775	0	Other Financing Uses	6,975	1,206,975	1,209,300	2,325
46,357	8,635	37,722	Total Other Expense	29,835	1,281,433	1,435,300	153,867
62,242	53,676	8,566	Change in Fund Equity	646,474	422,848-	736,550-	313,702-