

City of Appleton
Parking Utility
Condensed Income Statement
For the Nine Months Ending September 30, 2018

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							
25,052	29,163	4,111-	Fines & Forfeitures	299,065	292,207	425,000	132,793
15,258	45,077	29,819-	Street Meters	363,138	352,996	518,000	165,004
26,212	76,056	49,844-	Short-Term Parking	583,865	505,033	691,000	185,967
51,962	64,215	12,253-	Permit Parking	921,296	887,962	945,000	57,038
378	1,055	677-	Meter Hoods	15,199	15,753	15,350	403-
0	0	0	Other Charges for Service	0	0	0	0
139	22	117	Other Revenues	1,087	1,079	601	478-
119,001	215,588	96,587-	Total Revenues	2,183,650	2,055,030	2,594,951	539,921
Expenditures							
63,722	62,082	1,640	Labor & Benefits	493,505	564,211	805,709	241,498
1,950	3,968	2,018-	Supplies & Expenses	52,371	59,815	118,770	58,955
44,775	25,792	18,983	Purchased Services	283,658	347,311	675,072	327,761
6,720	5,791	929	Fixed Charges	55,513	56,979	74,640	17,661
45,095	45,020	75	Miscellaneous Expense	405,180	405,855	555,000	149,145
162,262	142,653	19,609	Total Operating Expense	1,290,227	1,434,171	2,229,191	795,020
43,261-	72,935	116,196-	Operating Income(Loss)	893,423	620,859	365,760	255,099-
Other Revenues							
0	2,720-	2,720	Interest Income	14,248	7,324	20,000	12,676
0	2,720-	2,720	Total Other Revenues	14,248	7,324	20,000	12,676
Other Expenses							
3,815	2,095	1,720	Capital Expenditures	46,975	25,377	305,000	279,623
775	1,200,775	1,200,000-	Other Financing Uses	1,206,975	1,006,975	1,209,300	202,325
4,590	1,202,870	1,198,280-	Total Other Expense	1,253,950	1,032,352	1,514,300	481,948
47,851-	1,132,655-	1,084,804	Change in Fund Equity	346,279-	404,169-	1,128,540-	724,371-