

City of Appleton
Parking Utility
Condensed Income Statement
For the Three Months Ending March 31, 2016

March Current Year	March Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
43,077	53,682	10,605-	Fines & Forfeitures	144,197	121,491	490,000	368,509
49,395	48,752	643	Street Meters	139,280	121,940	498,000	376,060
45,089	43,598	1,491	Short-Term Parking	123,673	136,908	680,950	544,042
60,948	48,320	12,628	Permit Parking	494,295	595,617	845,000	249,383
1,812	249	1,563	Meter Hoods	2,136	3,166	10,000	6,834
0	0	0	Other Charges for Service	0	0	0	0
1,463	338	1,125	Other Revenues	487	2,063	601	1,462-
201,784	194,939	6,845	Total Revenues	904,068	981,185	2,524,551	1,543,366
Expenditures							
52,645	53,235	590-	Labor & Benefits	152,485	148,159	696,821	548,662
4,124	3,048	1,076	Supplies & Expenses	13,516	7,813	94,650	86,837
38,542	42,550	4,008-	Purchased Services	175,656	116,379	764,912	648,533
5,395	12,855	7,460-	Fixed Charges	19,055	7,095	67,190	60,095
0	119,184	119,184-	Miscellaneous Expense	119,184	0	500,000	500,000
100,706	230,872	130,166-	Total Operating Expense	479,896	279,446	2,123,573	1,844,127
101,078	35,933-	137,011	Operating Income (Loss)	424,172	701,739	400,978	300,761-
Other Revenues							
0	0	0	Interest Income	3,694	6,441	25,000	18,559
0	0	0	Total Other Revenues	3,694	6,441	25,000	18,559
Other Expenses							
0	28,469	28,469-	Capital Expenditures	37,069	9,959	529,959	520,000
0	2,325	2,325-	Other Financing Uses	2,325	0	1,409,300	1,409,300
0	30,794	30,794-	Total Other Expense	39,394	9,959	1,939,259	1,929,300
101,078	66,727-	167,805	Change in Fund Equity	388,472	698,221	1,513,281-	2,211,502-