

City of Appleton
Parking Utility
Condensed Income Statement
For the Nine Months Ending September 30, 2013

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							
37,185	28,854	8,331	Fines & Forfeitures	345,055	324,983	490,000	165,017
45,105	45,299	194-	Street Meters	466,738	456,203	634,000	177,797
35,515	39,914	4,399-	Short-Term Parking	408,236	393,142	527,000	133,858
53,290	39,972	13,318	Permit Parking	642,019	711,569	685,000	26,569-
266	209	57	Meter Hoods	5,965	11,189	9,000	2,189-
0	0	0	Evening Ramps	171-	0	0	0
0	0	0	Other Charges for Service	0	0	0	0
9-	44	53-	Other Revenues	4,378-	687	601	86-
0	0	0	Operating Transfers In	0	0	22,737	22,737
171,352	154,292	17,060	Total Revenues	1,863,464	1,897,773	2,368,338	470,565
Expenditures							
47,982	50,209	2,227-	Labor & Benefits	440,096	463,137	635,387	172,250
1,822	14,921	13,099-	Supplies & Expenses	45,521	49,358	85,310	35,952
23,565	34,921	11,356-	Purchased Services	275,784	302,639	510,369	207,730
4,857	68,191	63,334-	Fixed Charges	117,716	45,143	57,280	12,137
39,180	38,865	315	Miscellaneous Expense	342,775	351,340	475,930	124,590
117,406	207,107	89,701-	Total Operating Expense	1,221,892	1,211,617	1,764,276	552,659
53,946	52,815-	106,761	Operating Income (Loss)	641,572	686,156	604,062	82,094-
Other Revenues							
8,365	1,153	7,212	Interest Income	33,365	9,847-	35,000	44,847
8,365	1,153	7,212	Total Other Revenues	33,365	9,847-	35,000	44,847
Other Expenses							
7,860	0	7,860	Capital Expenditures	38,705	22,860	101,751	78,891
775	1,000,775	1,000,000-	Other Financing Uses	1,006,975	6,975	1,209,300	1,202,325
8,635	1,000,775	992,140-	Total Other Expense	1,045,680	29,835	1,311,051	1,281,216
53,676	1,052,437-	1,106,113	Change in Fund Equity	370,743-	646,474	671,989-	1,318,463-