

City of Appleton
Parking Utility
Condensed Income Statement
For the Four Months Ending April 30, 2013

April Current Year	April Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
37,524	42,647	5,123-	Fines & Forfeitures	175,268	162,497	490,000	327,503
49,941	50,464	523-	Street Meters	207,022	192,996	634,000	441,004
48,841	38,889	9,952	Short-Term Parking	189,862	178,318	527,000	348,682
46,996	33,730	13,266	Permit Parking	380,083	501,795	685,000	183,205
286	1,482	1,196-	Meter Hoods	2,649	518	9,000	8,482
0	0	0	Other Charges for Service	0	0	0	0
29	281	252-	Other Revenues	4,493-	463	601	138
0	0	0	Operating Transfers In	0	0	22,737	22,737
183,617	167,493	16,124	Total Revenues	950,391	1,036,587	2,368,338	1,331,751
Expenditures							
47,881	39,488	8,393	Labor & Benefits	174,954	198,090	635,387	437,297
4,736	2,614	2,122	Supplies & Expenses	16,147	36,293	85,310	49,017
34,010	30,815	3,195	Purchased Services	124,464	172,527	510,369	337,842
4,034	5,712	1,678-	Fixed Charges	18,848	20,170	57,280	37,110
38,865	37,463	1,402	Miscellaneous Expense	149,852	155,440	475,930	320,490
129,526	116,092	13,434	Total Operating Expense	484,265	582,520	1,764,276	1,181,756
54,091	51,401	2,690	Operating Income (Loss)	466,126	454,067	604,062	149,995
Other Revenues							
0	10,536	10,536-	Interest Income	10,404	3,041	35,000	31,959
0	10,536	10,536-	Total Other Revenues	10,404	3,041	35,000	31,959
Other Expenses							
0	0	0	Capital Expenditures	37,208	0	101,751	101,751
775	775	0	Other Financing Uses	3,100	3,100	1,209,300	1,206,200
775	775	0	Total Other Expense	40,308	3,100	1,311,051	1,307,951
53,316	61,162	7,846-	Change in Fund Equity	436,222	454,008	671,989-	1,125,997-