

City of Appleton
Parking Utility
Condensed Income Statement
For the Four Months Ending April 30, 2014

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							
50,751	37,524	13,227	Fines & Forfeitures	162,497	195,493	475,000	279,507
39,092	49,941	10,849-	Street Meters	192,996	179,681	615,000	435,319
32,626	48,841	16,215-	Short-Term Parking	178,318	169,440	545,000	375,560
29,870	46,996	17,126-	Permit Parking	501,795	535,032	790,710	255,678
617	286	331	Meter Hoods	518	2,242	9,000	6,758
0	0	0	Other Charges for Service	0	0	0	0
35	29	6	Other Revenues	463	3,994	601	3,393-
0	0	0	Operating Transfers In	0	0	22,737	22,737
152,991	183,617	30,626-	Total Revenues	1,036,587	1,085,882	2,458,048	1,372,166
Expenditures							
48,691	47,881	810	Labor & Benefits	198,090	183,847	654,646	470,799
6,364	4,736	1,628	Supplies & Expenses	36,293	14,334	96,945	82,611
37,187	36,695	492	Purchased Services	175,212	155,695	476,297	320,602
4,941	4,034	907	Fixed Charges	20,170	18,763	80,410	61,647
39,475	38,865	610	Miscellaneous Expense	155,440	157,900	476,000	318,100
136,658	132,211	4,447	Total Operating Expense	585,205	530,539	1,784,298	1,253,759
16,333	51,406	35,073-	Operating Income(Loss)	451,382	555,343	673,750	118,407
Other Revenues							
0	3,890	3,890-	Interest Income	6,931	5,329	25,000	19,671
0	3,890	3,890-	Total Other Revenues	6,931	5,329	25,000	19,671
Other Expenses							
0	0	0	Capital Expenditures	0	0	226,000	226,000
775	775	0	Other Financing Uses	3,100	3,100	1,209,300	1,206,200
775	775	0	Total Other Expense	3,100	3,100	1,435,300	1,432,200
15,558	54,521	38,963-	Change in Fund Equity	455,213	557,572	736,550-	1,294,122-