

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Eight Months Ending August 31, 2017

August Current Year	August Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
<b>Revenues</b>							
38,197	28,518	9,679	Fines & Forfeitures	290,259	269,902	505,500	235,598
42,408	39,793	2,615	Street Meters	331,235	317,680	509,000	191,320
69,693	40,113	29,580	Short-Term Parking	313,802	507,808	684,000	176,192
34,371	21,786	12,585	Permit Parking	742,574	857,081	870,000	12,919
2,160	1,175	985	Meter Hoods	11,237	14,144	14,000	144-
0	0	0	Other Charges for Service	0	0	0	0
398	16	382	Other Revenues	2,618	1,065	601	464-
<u>187,227</u>	<u>131,401</u>	<u>55,826</u>	<b>Total Revenues</b>	<u>1,691,725</u>	<u>1,967,680</u>	<u>2,583,101</u>	<u>615,421</u>
<b>Expenditures</b>							
51,180	52,893	1,713-	Labor & Benefits	438,762	431,423	755,755	324,332
3,752	3,422	330	Supplies & Expenses	21,737	48,328	84,150	35,822
23,006	31,564	8,558-	Purchased Services	251,782	257,865	601,375	343,510
6,291	5,099	1,192	Fixed Charges	44,387	49,722	75,490	25,768
45,020	40,465	4,555	Miscellaneous Expense	323,720	360,160	562,890	202,730
<u>129,249</u>	<u>133,443</u>	<u>4,194-</u>	<b>Total Operating Expense</b>	<u>1,080,388</u>	<u>1,147,498</u>	<u>2,079,660</u>	<u>932,162</u>
57,978	2,042-	60,020	Operating Income(Loss)	611,337	820,182	503,441	316,741-
<b>Other Revenues</b>							
4,634	432-	5,066	Interest Income	14,348	16,967	25,000	8,033
<u>4,634</u>	<u>432-</u>	<u>5,066</u>	<b>Total Other Revenues</b>	<u>14,348</u>	<u>16,967</u>	<u>25,000</u>	<u>8,033</u>
<b>Other Expenses</b>							
22,032	305,065	283,033-	Capital Expenditures	331,617	44,880	182,153	137,273
775	775	0	Other Financing Uses	1,406,200	6,200	1,209,300	1,203,100
<u>22,807</u>	<u>305,840</u>	<u>283,033-</u>	<b>Total Other Expense</b>	<u>1,737,817</u>	<u>51,080</u>	<u>1,391,453</u>	<u>1,340,373</u>
<u>39,805</u>	<u>308,314-</u>	<u>348,119</u>	<b>Change in Fund Equity</b>	<u>1,112,132-</u>	<u>786,069</u>	<u>863,012-</u>	<u>1,649,081-</u>