

City of Appleton
Parking Utility

Condensed Income Statement

For the Eleven Months Ending November 30, 2018

| ACCOUNT DESCRIPTION | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | BUDGET REMAINING | % COLL |
|--------------------------|----------------|-------------|------------|------------------|--------|
| Revenue: | | | | | 92% |
| 63 Fines & Forfeitures | (425,000) | (371,029) | (41,552) | (53,971) | 87.3% |
| 67 Interest Income | (20,000) | (7,541) | (326) | (12,459) | 37.7% |
| 69 Charges for Services | (2,169,350) | (2,021,570) | (68,058) | (147,780) | 93.2% |
| 73 Other Revenues | (601) | (1,162) | - | 561 | 193.3% |
| Revenue Total | (2,614,951) | (2,401,302) | (109,936) | (213,649) | 91.8% |
| Expenditures: | | | | | 92% |
| 77/79 Salaries & Fringes | 805,709 | 703,228 | 41,975 | 102,481 | 87.3% |
| 83 Supplies | 118,770 | 99,709 | 23,357 | 19,061 | 84.0% |
| 85 Purchased Services | 629,453 | 474,148 | 81,095 | 155,305 | 75.3% |
| 87 Miscellaneous Expens | 555,000 | 496,045 | 45,095 | 58,955 | 89.4% |
| 89 Debt Service | 17,250 | - | - | 17,250 | 0.0% |
| 91 Capital Outlay | 305,000 | 25,390 | 13 | 279,610 | 8.3% |
| 93 Other Financing Uses | 1,209,300 | 1,008,525 | 775 | 200,775 | 83.4% |
| Expense Total | 3,640,482 | 2,807,046 | 192,311 | 833,436 | 77.1% |
| Grand Total | 1,025,531 | 405,743 | 82,374 | 619,788 | 39.6% |