

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Five Months Ending May 31, 2014

May Current Year	May 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>							
45,632	37,202	8,430	Fines & Forfeitures	199,699	241,125	488,698	247,573
59,908	60,526	618-	Street Meters	253,522	252,367	615,000	362,633
43,915	52,653	8,738-	Short-Term Parking	230,970	220,131	545,000	324,869
12,693	18,517	5,824-	Permit Parking	520,311	547,764	790,710	242,946
2,280	1,382	898	Meter Hoods	1,899	4,522	9,000	4,478
0	0	0	Other Charges for Service	0	0	0	0
305	177	128	Other Revenues	640	4,305	601	3,704-
0	0	0	Operating Transfers In	0	0	22,737	22,737
164,733	170,457	5,724-	<b>Total Revenues</b>	<b>1,207,041</b>	<b>1,270,214</b>	<b>2,471,746</b>	<b>1,201,532</b>
<b>Expenditures</b>							
50,452	47,899	2,553	Labor & Benefits	245,989	234,298	668,344	434,046
2,864	1,820	1,044	Supplies & Expenses	38,113	17,253	96,945	79,692
34,103	26,096	8,007	Purchased Services	201,309	192,457	476,297	283,840
4,941	6,546	1,605-	Fixed Charges	26,716	23,704	80,410	56,706
39,475	39,180	295	Miscellaneous Expense	194,620	197,375	476,000	278,625
131,835	121,541	10,294	<b>Total Operating Expense</b>	<b>706,747</b>	<b>665,087</b>	<b>1,797,996</b>	<b>1,132,909</b>
32,898	48,916	16,018-	<b>Operating Income(Loss)</b>	<b>500,294</b>	<b>605,127</b>	<b>673,750</b>	<b>68,623</b>
<b>Other Revenues</b>							
0	11,332-	11,332	Interest Income	4,402-	8,710	25,000	16,290
0	11,332-	11,332	<b>Total Other Revenues</b>	<b>4,402-</b>	<b>8,710</b>	<b>25,000</b>	<b>16,290</b>
<b>Other Expenses</b>							
2,228	0	2,228	Capital Expenditures	0	2,228	226,000	223,772
775	775	0	Other Financing Uses	3,875	3,875	1,209,300	1,205,425
3,003	775	2,228	<b>Total Other Expense</b>	<b>3,875</b>	<b>6,103</b>	<b>1,435,300</b>	<b>1,429,197</b>
29,895	36,809	6,914-	<b>Change in Fund Equity</b>	<b>492,017</b>	<b>607,734</b>	<b>736,550-</b>	<b>1,344,284-</b>