

City of Appleton
Parking Utility
Condensed Income Statement
For the Twelve Months Ending December 31, 2013

December Current Year	December Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
34,256	37,272	3,016-	Fines & Forfeitures	476,340	438,839	490,000	51,161
54,834	45,782	9,052	Street Meters	626,771	607,278	634,000	26,722
39,252	41,879	2,627-	Short-Term Parking	552,358	518,550	527,000	8,450
8,932	9,913	981-	Permit Parking	701,997	776,047	685,000	91,047-
26	660	634-	Meter Hoods	8,040	14,699	9,000	5,699-
0	0	0	Evening Ramps	171-	0	0	0
0	0	0	Other Charges for Service	0	0	0	0
6,034	39	5,995	Other Revenues	2,667-	6,744	601	6,143-
0	0	0	Operating Transfers In	0	0	22,737	22,737
143,334	135,545	7,789	Total Revenues	2,362,668	2,362,157	2,368,338	6,181
Expenditures							
69,501	67,781	1,720	Labor & Benefits	603,471	623,657	635,387	11,730
29,361	7,097	22,264	Supplies & Expenses	66,469	88,961	85,310	3,651-
62,591	80,677	18,086-	Purchased Services	413,324	452,620	510,369	57,749
5,857	4,712	1,145	Fixed Charges	133,352	59,713	57,280	2,433-
39,180	49,287	10,107-	Miscellaneous Expense	469,792	468,880	475,930	7,050
206,490	209,554	3,064-	Total Operating Expense	1,686,408	1,693,831	1,764,276	70,445
63,156-	74,009-	10,853	Operating Income (Loss)	676,260	668,326	604,062	64,264-
Other Revenues							
0	5,412-	5,412	Interest Income	28,722	3,101-	35,000	38,101
0	5,412-	5,412	Total Other Revenues	28,722	3,101-	35,000	38,101
Other Expenses							
76,724	57,363-	134,087	Capital Expenditures	14,103	99,584	101,751	2,167
1,200,775	775	1,200,000	Other Financing Uses	1,009,300	1,209,300	1,209,300	0
1,277,499	56,588-	1,334,087	Total Other Expense	1,023,403	1,308,884	1,311,051	2,167
1,340,655-	22,833-	1,317,822-	Change in Fund Equity	318,421-	643,659-	671,989-	28,330-