

City of Appleton
Parking Utility
Condensed Income Statement
For the Ten Months Ending October 31, 2014

October Current Year	October Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
51,083	43,998	7,085	Fines & Forfeitures	368,981	462,232	488,698	26,466
59,836	49,397	10,439	Street Meters	505,599	525,254	615,000	89,746
56,156	47,472	8,684	Short-Term Parking	440,614	458,823	545,000	86,177
50,507	46,761	3,746	Permit Parking	758,330	799,960	790,710	9,250-
1,474	1,496	22-	Meter Hoods	12,685	17,016	9,000	8,016-
0	0	0	Other Charges for Service	0	0	0	0
38	17	21	Other Revenues	704	4,683	601	4,082-
0	0	0	Operating Transfers In	0	0	22,737	22,737
219,094	189,141	29,953	Total Revenues	2,086,913	2,267,968	2,471,746	203,778
Expenditures							
52,099	46,570	5,529	Labor & Benefits	509,708	516,838	668,344	151,506
4,261	5,465	1,204-	Supplies & Expenses	54,823	42,468	96,945	54,477
26,110	29,710	3,600-	Purchased Services	332,349	326,680	476,297	149,617
21,354	3,857	17,497	Fixed Charges	48,999	70,822	80,410	9,588
39,475	39,180	295	Miscellaneous Expense	390,520	394,750	476,000	81,250
143,299	124,782	18,517	Total Operating Expense	1,336,399	1,351,558	1,797,996	446,438
75,795	64,359	11,436	Operating Income (Loss)	750,514	916,410	673,750	242,660-
Other Revenues							
0	5,703	5,703-	Interest Income	4,144-	14,848	25,000	10,152
0	5,703	5,703-	Total Other Revenues	4,144-	14,848	25,000	10,152
Other Expenses							
15,371	0	15,371	Capital Expenditures	22,860	89,828	226,000	136,172
775	775	0	Other Financing Uses	7,750	1,207,750	1,209,300	1,550
16,146	775	15,371	Total Other Expense	30,610	1,297,578	1,435,300	137,722
59,649	69,287	9,638-	Change in Fund Equity	715,760	366,320-	736,550-	370,230-