

City of Appleton  
Parking Utility  
Condensed Income Statement  
For the Seven Months Ending July 31, 2014

July Current Year	July 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>							
43,969	26,581	17,388	Fines & Forfeitures	255,827	326,838	488,698	161,860
49,709	46,009	3,700	Street Meters	346,440	348,892	615,000	266,108
37,136	39,107	1,971-	Short-Term Parking	311,147	307,942	545,000	237,058
29,222	84,988	55,766-	Permit Parking	648,278	611,520	790,710	179,190
2,648	8,175	5,527-	Meter Hoods	10,503	13,106	9,000	4,106-
0	0	0	Other Charges for Service	0	0	0	0
218	14-	232	Other Revenues	594	4,599	601	3,998-
0	0	0	Operating Transfers In	0	0	22,737	22,737
162,902	204,846	41,944-	<b>Total Revenues</b>	<b>1,572,789</b>	<b>1,612,897</b>	<b>2,471,746</b>	<b>858,849</b>
<b>Expenditures</b>							
74,960	48,268	26,692	Labor & Benefits	342,914	359,933	668,344	308,411
3,920	5,897	1,977-	Supplies & Expenses	47,095	25,052	96,945	71,893
23,430	29,749	6,319-	Purchased Services	250,999	236,998	476,297	239,299
8,941	3,857	5,084	Fixed Charges	35,429	37,586	80,410	42,824
39,475	39,180	295	Miscellaneous Expense	272,980	276,325	476,000	199,675
150,726	126,951	23,775	<b>Total Operating Expense</b>	<b>949,417</b>	<b>935,894</b>	<b>1,797,996</b>	<b>862,102</b>
12,176	77,895	65,719-	<b>Operating Income (Loss)</b>	<b>623,372</b>	<b>677,003</b>	<b>673,750</b>	<b>3,253-</b>
<b>Other Revenues</b>							
0	2,060	2,060-	Interest Income	13,719-	14,941	25,000	10,059
0	2,060	2,060-	<b>Total Other Revenues</b>	<b>13,719-</b>	<b>14,941</b>	<b>25,000</b>	<b>10,059</b>
<b>Other Expenses</b>							
0	0	0	Capital Expenditures	0	15,228	226,000	210,772
1,200,775	775	1,200,000	Other Financing Uses	5,425	1,205,425	1,209,300	3,875
1,200,775	775	1,200,000	<b>Total Other Expense</b>	<b>5,425</b>	<b>1,220,653</b>	<b>1,435,300</b>	<b>214,647</b>
1,188,599-	79,180	1,267,779-	<b>Change in Fund Equity</b>	<b>604,228</b>	<b>528,709-</b>	<b>736,550-</b>	<b>207,841-</b>