

City of Appleton
Parking Utility
Condensed Income Statement
For the Six Months Ending June 30, 20151
07/16/15
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June Current Year	June Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
38,123	41,744	3,621-	Fines & Forfeitures	282,869	266,714	488,698	221,984
45,478	46,816	1,338-	Street Meters	299,183	294,100	615,000	320,900
49,701	50,676	975-	Short-Term Parking	270,807	264,866	545,000	280,134
161,056	34,534	126,522	Permit Parking	582,298	707,428	790,710	83,282
1,793	5,937	4,144-	Meter Hoods	10,458	5,354	9,000	3,646
0	0	0	Other Charges for Service	0	0	0	0
22	76	54-	Other Revenues	4,381	1,081	601	480-
0	0	0	Operating Transfers In	0	0	22,737	22,737
296,173	179,783	116,390	Total Revenues	1,449,996	1,539,543	2,471,746	932,203
Expenditures							
51,649	50,674	975	Labor & Benefits	284,972	311,753	668,344	356,591
1,239	3,879	2,640-	Supplies & Expenses	21,132	57,736	96,945	39,209
17,752	20,034	2,282-	Purchased Services	213,568	254,929	476,297	221,368
4,952	4,941	11	Fixed Charges	28,645	33,910	80,410	46,500
39,728	39,475	253	Miscellaneous Expense	236,850	238,368	476,000	237,632
115,320	119,003	3,683-	Total Operating Expense	785,167	896,696	1,797,996	901,300
180,853	60,780	120,073	Operating Income(Loss)	664,829	642,847	673,750	30,903
Other Revenues							
0	400-	400	Interest Income	14,941	6,328	25,000	18,672
0	400-	400	Total Other Revenues	14,941	6,328	25,000	18,672
Other Expenses							
0	13,000	13,000-	Capital Expenditures	15,228	81,104	226,000	144,896
775	775	0	Other Financing Uses	4,650	4,650	1,209,300	1,204,650
775	13,775	13,000-	Total Other Expense	19,878	85,754	1,435,300	1,349,546
180,078	46,605	133,473	Change in Fund Equity	659,892	563,421	736,550-	1,299,971-