

City of Appleton
Parking Utility
Condensed Income Statement
For the Seven Months Ending July 31, 2013

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
Revenues							
26,581	31,777	5,196-	Fines & Forfeitures	281,891	255,827	490,000	234,173
46,009	45,563	446	Street Meters	360,720	346,440	634,000	287,560
39,107	34,722	4,385	Short-Term Parking	321,283	311,147	527,000	215,853
84,988	20,478	64,510	Permit Parking	568,079	648,278	685,000	36,722
8,175	1,605	6,570	Meter Hoods	5,345	10,503	9,000	1,503-
0	171-	171	Evening Ramps	171-	0	0	0
0	0	0	Other Charges for Service	0	0	0	0
14-	17	31-	Other Revenues	4,431-	594	601	7
0	0	0	Operating Transfers In	0	0	22,737	22,737
204,846	133,991	70,855	Total Revenues	1,532,716	1,572,789	2,368,338	795,549
Expenditures							
48,268	72,856	24,588-	Labor & Benefits	341,811	342,914	635,387	292,473
5,897	977	4,920	Supplies & Expenses	21,265	47,095	85,310	38,215
29,651	26,611	3,040	Purchased Services	213,021	250,901	510,369	259,468
3,857	17,541	13,684-	Fixed Charges	44,813	35,429	57,280	21,851
39,180	38,865	315	Miscellaneous Expense	265,045	272,980	475,930	202,950
126,853	156,850	29,997-	Total Operating Expense	885,955	949,319	1,764,276	814,957
77,993	22,859-	100,852	Operating Income (Loss)	646,761	623,470	604,062	19,408-
Other Revenues							
0	16,682	16,682-	Interest Income	33,806	15,779-	35,000	50,779
0	16,682	16,682-	Total Other Revenues	33,806	15,779-	35,000	50,779
Other Expenses							
0	940	940-	Capital Expenditures	38,705	0	101,751	101,751
775	775	0	Other Financing Uses	5,425	5,425	1,209,300	1,203,875
775	1,715	940-	Total Other Expense	44,130	5,425	1,311,051	1,305,626
77,218	7,892-	85,110	Change in Fund Equity	636,437	602,266	671,989-	1,274,255-