

City of Appleton
Parking Utility
Condensed Income Statement
For the Two Months Ending February 28, 2014

February Current Year	February Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
51,442	38,283	13,159	Fines & Forfeitures	84,181	87,527	475,000	387,473
47,396	42,769	4,627	Street Meters	92,503	92,956	615,000	522,044
46,042	42,545	3,497	Short-Term Parking	82,252	85,823	545,000	459,177
12,511	11,734	777	Permit Parking	413,202	461,031	790,710	329,679
467	36	431	Meter Hoods	71	988	9,000	8,012
0	0	0	Other Charges for Service	0	0	0	0
2,559	252	2,307	Other Revenues	388	2,638	601	2,037-
0	0	0	Operating Transfers In	0	0	22,737	22,737
160,417	135,619	24,798	Total Revenues	672,597	730,963	2,458,048	1,727,085
Expenditures							
45,121	48,575	3,454-	Labor & Benefits	102,532	88,753	652,304	563,551
273	9,372	9,099-	Supplies & Expenses	9,398	61-	96,945	97,006
30,559	50,698	20,139-	Purchased Services	82,004	60,984	476,297	415,313
0	1,000	1,000-	Fixed Charges	2,000	1,000	80,410	79,410
0	0	0	Miscellaneous Expense	20-	0	476,000	476,000
75,953	109,645	33,692-	Total Operating Expense	195,914	150,676	1,781,956	1,631,280
84,464	25,974	58,490	Operating Income (Loss)	476,683	580,287	676,092	95,805
Other Revenues							
0	4,189	4,189-	Interest Income	1,859	5,449	25,000	19,551
0	4,189	4,189-	Total Other Revenues	1,859	5,449	25,000	19,551
Other Expenses							
0	0	0	Capital Expenditures	0	0	200,000	200,000
0	0	0	Other Financing Uses	0	0	1,209,300	1,209,300
0	0	0	Total Other Expense	0	0	1,409,300	1,409,300
84,464	30,163	54,301	Change in Fund Equity	478,542	585,736	708,208-	1,293,944-