

City of Appleton
Parking Utility
Condensed Income Statement
For the Eleven Months Ending November 30, 2017

November Current Year	November Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
Revenues							
31,474	33,894	2,420-	Fines & Forfeitures	382,037	368,568	505,500	136,932
23,386	40,825	17,439-	Street Meters	456,332	425,641	509,000	83,359
18,262	58,790	40,528-	Short-Term Parking	511,013	687,284	684,000	3,284-
25,352	14,432	10,920	Permit Parking	862,527	988,921	870,000	118,921-
324	600	276-	Meter Hoods	14,185	18,312	14,000	4,312-
0	0	0	Other Charges for Service	0	0	0	0
233	0	233	Other Revenues	2,872	1,474	601	873-
99,031	148,541	49,510-	Total Revenues	2,228,966	2,490,200	2,583,101	92,901
Expenditures							
57,731	71,509	13,778-	Labor & Benefits	614,856	639,809	755,755	115,946
1,565	8,009	6,444-	Supplies & Expenses	44,928	61,987	84,150	22,163
35,395	30,819	4,576	Purchased Services	365,485	361,011	601,375	240,364
5,791	4,642	1,149	Fixed Charges	58,727	67,095	75,490	8,395
45,020	40,465	4,555	Miscellaneous Expense	445,115	495,220	562,890	67,670
145,502	155,444	9,942-	Total Operating Expense	1,529,111	1,625,122	2,079,660	454,538
46,471-	6,903-	39,568-	Operating Income(Loss)	699,855	865,078	503,441	361,637-
Other Revenues							
0	4,062-	4,062	Interest Income	9,881	14,021	25,000	10,979
0	4,062-	4,062	Total Other Revenues	9,881	14,021	25,000	10,979
Other Expenses							
55,297	326,511	271,214-	Capital Expenditures	673,335	102,271	182,153	79,882
775	775	0	Other Financing Uses	1,408,525	1,208,525	1,209,300	775
56,072	327,286	271,214-	Total Other Expense	2,081,860	1,310,796	1,391,453	80,657
102,543-	338,251-	235,708	Change in Fund Equity	1,372,124-	431,697-	863,012-	431,315-