

City of Appleton
Parking Utility
Condensed Income Statement
For the Six Months Ending June 30, 2013

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							
29,547	35,084	5,537-	Fines & Forfeitures	250,114	229,246	490,000	260,754
46,910	49,279	2,369-	Street Meters	315,158	300,432	634,000	333,568
41,070	51,150	10,080-	Short-Term Parking	286,561	272,040	527,000	254,960
42,978	121,591	78,613-	Permit Parking	547,601	563,289	685,000	121,711
429	814	385-	Meter Hoods	3,740	2,328	9,000	6,672
0	0	0	Other Charges for Service	0	0	0	0
32-	47	79-	Other Revenues	4,448-	608	601	7-
0	0	0	Operating Transfers In	0	0	22,737	22,737
160,902	257,965	97,063-	Total Revenues	1,398,726	1,367,943	2,368,338	1,000,395
Expenditures							
48,657	47,734	923	Labor & Benefits	268,955	294,647	635,387	340,740
3,085	2,683	402	Supplies & Expenses	20,288	41,198	85,310	44,112
19,844	27,067	7,223-	Purchased Services	186,411	221,153	510,369	289,216
4,857	4,712	145	Fixed Charges	27,272	31,573	57,280	25,707
39,180	38,865	315	Miscellaneous Expense	226,180	233,800	475,930	242,130
115,623	121,061	5,438-	Total Operating Expense	729,106	822,371	1,764,276	941,905
45,279	136,904	91,625-	Operating Income (Loss)	669,620	545,572	604,062	58,490
Other Revenues							
0	1,280-	1,280	Interest Income	17,124	4,402-	35,000	39,402
0	1,280-	1,280	Total Other Revenues	17,124	4,402-	35,000	39,402
Other Expenses							
0	557	557-	Capital Expenditures	37,765	0	101,751	101,751
775	775	0	Other Financing Uses	4,650	4,650	1,209,300	1,204,650
775	1,332	557-	Total Other Expense	42,415	4,650	1,311,051	1,306,401
44,504	134,292	89,788-	Change in Fund Equity	644,329	536,520	671,989-	1,208,509-

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City of Appleton
Parking Utility
Summary Budget to Actual Report
For the Six Months Ending June 30, 2013

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Description	Year to Date Expense	Encumbered Amount	Total Expended and Encumbered	Full Year Amended Budget	Percent of Amended Budget
Parking Administration	317,775	0	317,775	1,896,452	16.8 %
Meter Operations/Maintenance	34,237	0	34,237	101,866	33.6 %
Lot Operations/Maintenance	9,787	0	9,787	19,509	50.2 %
Ramp Operations/Maintenance	386,273	152	386,425	889,986	43.4 %
Parking Ordinance Enforcement	78,948	2,645-	76,303	167,514	45.6 %
Total	827,020	2,493-	824,527	3,075,327	26.8 %