

City of Appleton
Parking Utility
Condensed Income Statement
For the Twelve Months Ending December 31, 2015

December Current Year	December Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
36,762	41,530	4,768-	Revenues				
46,559	58,819	12,260-	Fines & Forfeitures	545,492	486,813	490,000	3,187
43,229	49,571	6,342-	Street Meters	631,102	556,580	615,000	58,420
5,800	18,959	13,159-	Short-Term Parking	541,689	536,253	520,000	16,253-
1,044	1,287	243-	Permit Parking	825,149	859,714	775,000	84,714-
0	0	0	Meter Hoods	18,715	15,734	9,000	6,734-
16,087	151	15,936	Other Charges for Service	0	0	0	0
			Other Revenues	4,849	28,347	601	27,746-
149,481	170,317	20,836-	Total Revenues	2,566,996	2,483,441	2,409,601	73,840-
89,326	83,645	5,681	Expenditures				
31,496	6,953	24,543	Labor & Benefits	651,348	692,691	683,446	9,245-
118,368	110,862	7,506	Supplies & Expenses	54,440	115,747	159,245	43,498
5,452	3,961	1,491	Purchased Services	464,338	505,607	525,539	19,932
44,928	41,709	3,219	Fixed Charges	78,723	62,672	61,420	1,252-
			Miscellaneous Expense	475,934	481,936	487,100	5,164
289,570	247,130	42,440	Total Operating Expense	1,724,783	1,858,653	1,916,750	58,097
140,089-	76,813-	63,276-	Operating Income(Loss)	842,213	624,788	492,851	131,937-
0	1,332-	1,332	Other Revenues				
			Interest Income	20,722	9,162	25,000	15,838
0	1,332-	1,332	Total Other Revenues	20,722	9,162	25,000	15,838
18,725	82,179-	100,904	Other Expenses				
775	775	0	Capital Expenditures	39,935	143,445	374,802	231,357
			Other Financing Uses	1,209,300	1,209,300	1,209,300	0
19,500	81,404-	100,904	Total Other Expense	1,249,235	1,352,745	1,584,102	231,357
159,589-	3,259	162,848-	Change in Fund Equity	386,300-	718,795-	1,066,251-	347,456-