

City of Appleton
Parking Utility
Condensed Income Statement
For the Ten Months Ending October 31, 2018

October Current Year	October Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
			Revenues				
37,270	38,029	759-	Fines & Forfeitures	337,094	329,477	425,000	95,523
40,088	39,117	971	Street Meters	402,255	417,270	518,000	100,730
67,635	85,158	17,523-	Short-Term Parking	669,023	604,111	691,000	86,889
25,971	42,273	16,302-	Permit Parking	963,569	914,344	945,000	30,656
1,998	2,790	792-	Meter Hoods	17,988	17,787	15,350	2,437-
0	0	0	Other Charges for Service	0	0	0	0
76	154	78-	Other Revenues	1,241	1,162	601	561-
173,038	207,521	34,483-	Total Revenues	2,391,170	2,284,151	2,594,951	310,800
			Expenditures				
97,043	88,572	8,471	Labor & Benefits	582,078	661,253	805,709	144,456
16,366	8,050	8,316	Supplies & Expenses	60,422	76,191	118,770	42,579
36,496	41,958	5,462-	Purchased Services	325,616	386,195	675,072	288,877
5,720	5,791	71-	Fixed Charges	61,304	62,699	74,640	11,941
45,095	45,020	75	Miscellaneous Expense	450,200	450,950	555,000	104,050
200,720	189,391	11,329	Total Operating Expense	1,479,620	1,637,288	2,229,191	591,903
27,682-	18,130	45,812-	Operating Income(Loss)	911,550	646,863	365,760	281,103-
			Other Revenues				
0	227-	227	Interest Income	14,021	6,754	20,000	13,246
0	227-	227	Total Other Revenues	14,021	6,754	20,000	13,246
			Other Expenses				
0	0	0	Capital Expenditures	46,975	25,377	305,000	279,623
775	775	0	Other Financing Uses	1,207,750	1,007,750	1,209,300	201,550
775	775	0	Total Other Expense	1,254,725	1,033,127	1,514,300	481,173
28,457-	17,128	45,585-	Change in Fund Equity	329,154-	379,510-	1,128,540-	749,030-