City of Appleton
Parking Utility
Condensed Income Statement
For the Nine Months Ending September 30, 2016

September Current Year	September Prior Year	Change From Prior Year	Description	Prior Year YTD Actual	Current Year YTD Actual	Full Year Amended Budget	(Over) Under Budget
			Revenues				
29,172	35,301	6,129-	Fines & Forfeitures	368,290	319,431	490,000	170,569
47,589	36,838	10,751	Street Meters	421,588	378,824	498,000	119,176
61,026	34,454	26,572	Short-Term Parking	390,466	374,829	680,950	306,121
63,631	45,466	18,165	Permit Parking	789,728	806,205	845,000	38,795
759	1,426	667-	Meter Hoods	11,932	11,996	10,000	1,996-
0	0	0	Other Charges for Service	0	0	0	0
200	2,785	2,585-	Other Revenues	3,921	2,818	601	2,217-
202,377	156,270	46,107	Total Revenues	1,985,925	1,894,103	2,524,551	630,448
			Expenditures				
51,200	54,424	3,224-	Labor & Benefits	496,326	489,962	696,821	206,859
10,812	10,080	732	Supplies & Expenses	75,867	32,549	94,650	62,101
39,654	20,851	18,803	Purchased Services	337,505	291,436	764,912	473,476
4,599	3,952	647	Fixed Charges	47,765	48,986	67,190	18,204
40,465	39,728	737	Miscellaneous Expense	357,552	364,185	500,000	135,815
146,730	129,035	17,695	Total Operating Expense	1,315,015	1,227,118	2,123,573	896,455
55,647	27,235	28,412	Operating Income(Loss)	670,910	666,985	400,978	266,007-
			Other Revenues				
155	2,020	1,865-	Interest Income	10,550	14,503	25,000	10,497
155	2,020	1,865-	Total Other Revenues	10,550	14,503	25,000	10,497
			Other Expenses				
6,014	36,160	30,146-	Capital Expenditures	119,506	337,631	529,959	192,328
775	775	0	Other Financing Uses	1,206,975	1,406,975	1,409,300	2,325
6,789	36,935	30,146-	Total Other Expense	1,326,481	1,744,606	1,939,259	194,653
49,013	7,680-	56,693	Change in Fund Equity	645,021-	1,063,118-	1,513,281-	450,163-