

ITEM 3

 Property Map App



*Farmers' Market Sundays 9am - 1pm.
Mid-May to Mid-October.*

200ft
43.628 -89.772 Degrees

CITY OF WISCONSIN DELLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

50 -PARKING UTILITY

ITEM 4

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING UTILITY</u>					
4513-050 OT FINES & PARKING CITATIONS	110,000.00	10,407.70	106,930.85	97.21	3,069.15
4633-050 PARKING METERS	200,000.00	260.82	178,121.76	89.06	21,878.24
4634-050 PAYSTATION & LOT/STALL RENTALS	<u>165,000.00</u>	<u>9.48</u>	<u>274,743.88</u>	<u>166.51</u>	(<u>109,743.88</u>)
TOTAL PARKING UTILITY	475,000.00	10,678.00	559,796.49	117.85	(84,796.49)
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TOTAL REVENUES	475,000.00	10,678.00	559,796.49	117.85	(84,796.49)
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50 -PARKING UTILITY
 PARKING UTILITY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PARKING EXPENSES</u>					
5345-050-1000 SALARIES	70,750.00	2,656.71	62,834.94	88.81	7,915.06
5345-050-1500 HEALTH INSURANCE	0.00	453.79	2,469.21	0.00 (	2,469.21)
5345-050-1600 RETIREMENT	0.00	0.00	1,218.02	0.00 (	1,218.02)
5345-050-1700 FICA	5,412.00	275.01	4,690.38	86.67	721.62
5345-050-2000 EXPENSES	25,000.00	3,008.82	64,380.65	257.52 (	39,380.65)
5345-050-2010 PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
5345-050-2200 ELECTRICITY	5,900.00	634.24	6,070.11	102.88 (	170.11)
5345-050-4000 PARTS & REPAIR	4,500.00	1,070.35	2,124.65	47.21	2,375.35
5345-050-4030 DEPRECIATION	42,000.00	17,256.04	17,256.04	41.09	24,743.96
5345-050-5100 WORKMANS COMP INSURANCE	1,830.00 (	487.56)	1,154.36	63.08	675.64
5345-050-5900 PAYMENT IN LIEU OF TAX	27,000.00	25,573.10	25,573.10	94.72	1,426.90
5345-050-5921 TRANSFER TO GENERAL FUND	226,608.00	0.00	226,608.00	100.00	0.00
TOTAL PARKING EXPENSES	409,000.00	50,440.50	414,379.46	101.32 (	5,379.46)
<u>PARKING OUTLAY</u>					
5730-050-8200 EQUIPMENT OUTLAY	16,000.00	16,000.00	16,000.00	100.00	0.00
5730-050-8999 CAPITAL RESERVE OUTLAY	50,000.00	50,000.00	50,000.00	100.00	0.00
TOTAL PARKING OUTLAY	66,000.00	66,000.00	66,000.00	100.00	0.00
TOTAL PARKING UTILITY	475,000.00	116,440.50	480,379.46	101.13 (	5,379.46)
TOTAL EXPENDITURES	475,000.00	116,440.50	480,379.46	101.13 (	5,379.46)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	105,762.50)	79,417.03	(	79,417.03)

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

50 -PARKING UTILITY

ACCOUNT#	TITLE		
ASSETS			
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111000	CASH - PARKING UTILITY	170,222.03	
142000	ACCOUNTS RECEIVABLE - MISC	0.00	
182000	LAND & PARKING LOTS	819,918.00	
185000	MACHINERY & EQUIPMENT	141,310.85	
189000	ACCUMULATED DEPRECIATION	(268,859.41)	
			<u>862,591.47</u>
TOTAL ASSETS			862,591.47
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LIABILITIES			
=====			
209900	TAX SHELTER ANNUITY	0.00	
214100	FEDERAL WITHHOLDING TAXES	0.00	
214200	STATE WITHHOLDING TAXES	0.00	
214300	OASI WITHHOLDING	0.00	
215200	WIS RET FUND	0.00	
215300	HEALTH INS. DEDUCTIONS	0.00	
215350	DENTAL/VISION DEDUCTION	0.00	
215400	LIFE INS DECUCTION	0.00	
215800	FLEX ACCOUNT DEDUCTIONS	0.00	
232000	VOUCHERS PAYABLE	1,455.10	
242100	SALES TAX LIABILITY	14.86	
256900	DUE TO ELECTRIC	0.00	
	TOTAL LIABILITIES		<u>1,469.96</u>
EQUITY			
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311000	CONTRIBUTION FROM MUNICIPALITY	709,625.48	
380000	UNDESIGNATED SURPLUS/DEFICIT	0.00	
380413	DESIG SURPLUS - PARKING UTILIT	72,079.00	
	TOTAL BEGINNING EQUITY	781,704.48	
TOTAL REVENUE		559,796.49	
TOTAL EXPENSES		480,379.46	
TOTAL REVENUE OVER/(UNDER) EXPENSES		79,417.03	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>861,121.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			862,591.47
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