

City of Madison Dept of Transportation-Parking Division

SSCO: Statement of Expenses and Revenues: Jan-Dec 2015

SSCO Updated: 04-13-2016	SSCO: 2015	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Other/ Inter- D	Total Expenses	Total Revenue
Category	Description										
Administration	Admin		\$588,259	\$197,698	\$785,957	\$15,288	\$11,402	\$26,690	\$0	\$812,648	
	Cashiered/POF		\$61,679	\$26,031	\$87,710	\$0	\$0	\$0		\$87,710	
	Meters		\$3,101	\$1,504	\$4,605	\$107	\$0	\$107		\$4,712	
	Other				\$0	\$18,931		\$18,931		\$18,931	
	DisVet				\$0			\$0		\$0	
	Monthly/Lease		\$13,826	\$3,988	\$17,813	\$0	\$0	\$0		\$17,813	
	Total		\$666,865	\$229,221	\$896,086	\$34,326	\$11,402	\$45,728	\$0	\$941,813	\$0
Maintenance	General		\$71,788	\$24,315	\$96,103	\$404	\$2,855	\$3,259		\$99,362	
	Equipment				\$0	\$11,243	\$14,170	\$25,413	\$5,378	\$30,791	
	Structural				\$0	\$104,536		\$104,536		\$104,536	
	Facility				\$0	\$569	\$11,959	\$12,528	\$463	\$12,990	
	Vandalism				\$0	\$0		\$0		\$0	
	Elevators				\$0	\$7,208		\$7,208		\$7,208	
	Maintenance Total		\$71,788	\$24,315	\$96,103	\$123,959	\$28,984	\$152,943	\$5,841	\$254,887	\$0
Security and Enforcement	General Security				\$0			\$0		\$0	
	Enforcement		\$26,661	\$8,051	\$34,711	\$51,434	\$0	\$51,434		\$51,434	
	Enforcement				\$0	\$246	\$0	\$246		\$34,957	
	Security/Enforcement Total		\$26,661	\$8,051	\$34,711	\$51,680	\$0	\$51,680	\$0	\$86,391	\$0
Operations	Snow Removal				\$0	\$15,245	\$704	\$15,949		\$15,949	
	Utilities				\$0	\$69,776		\$69,776		\$69,776	
	Property Rent				\$0	\$0		\$0		\$0	
	Insurance				\$0			\$0	\$0	\$0	
	Fixed Assets				\$0			\$0		\$0	
	Operations Total		\$0	\$0	\$0	\$85,021	\$704	\$85,725	\$0	\$85,725	\$0
Collections	General		\$0		\$0	\$68,950	\$68	\$69,018	\$0	\$69,018	
	Cashiered/POF	563			\$0			\$0		\$0	\$1,491,573
	Meters	0			\$0			\$0		\$0	
	MS Meters	36			\$0			\$0		\$0	\$49,705
	Other	0			\$0			\$0		\$0	\$779
	DisVet	33			\$0			\$0		\$0	
	Monthly/Lease	213			\$0			\$0		\$0	\$532,443
	Cycles	0			\$0			\$0		\$0	
	Collections Total	845	\$0	\$0	\$0	\$68,950	\$68	\$69,018	\$0	\$69,018	\$2,074,501
	Collection Route Total		\$765,313	\$261,587	\$1,026,900	\$363,936	\$41,159	\$405,095	\$5,841	\$1,437,836	\$2,074,501
Other	General				\$0			\$0		\$0	
	Other/Unattributed				\$0			\$0		\$0	
	Interest Income				\$0			\$0		\$0	\$24,819
	Debt Service				\$0			\$0		\$0	
	PILOT/Meter Tax				\$0			\$0	\$276,677	\$276,677	
	Sales Tax				\$0			\$0		\$0	
	Other Total		\$0	\$0	\$0	\$0	\$0	\$0	\$276,677	\$276,677	\$24,819
	Total Exp/Rev after Other		\$765,313	\$261,587	\$1,026,900	\$363,936	\$41,159	\$405,095	\$282,518	\$1,714,513	\$2,099,319
	Capital Expenses								\$108,615	\$108,615	
	Facility Total									\$1,823,128	\$2,099,319

