

**City of Madison Dept of Transportation-Parking Division**

**Parking Total: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	Parking Total	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration			\$4,666,908	\$1,277,296	\$5,944,205	\$176,501	\$65,605	\$242,105	\$6,186,310	
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$29,953	\$0	\$29,953	\$29,953	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>		<b>\$4,666,908</b>	<b>\$1,277,296</b>	<b>\$5,944,205</b>	<b>\$206,453</b>	<b>\$65,605</b>	<b>\$272,058</b>	<b>\$6,216,262</b>	
Equipment Maintenance			\$69,112	\$0	\$69,112	\$84,127	\$213,345	\$297,472	\$366,584	
	Cashiered/POF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Equipment Maint SubTotal</b>		<b>\$69,112</b>	<b>\$0</b>	<b>\$69,112</b>	<b>\$84,127</b>	<b>\$213,345</b>	<b>\$297,472</b>	<b>\$366,584</b>	
Elevators Security			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$14,403	\$0	\$14,403	\$14,403	
			\$0	\$0	\$0	\$224,727	\$0	\$224,727	\$224,727	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,130</b>	<b>\$0</b>	<b>\$239,130</b>	<b>\$239,130</b>	
Structural Maint Facility Maintenance Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$479,840	\$0	\$479,840	\$479,840	
			\$66,194	\$0	\$66,194	\$4,352	\$50,754	\$55,106	\$121,300	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Facility Maint Total</b>		<b>\$66,194</b>	<b>\$0</b>	<b>\$66,194</b>	<b>\$484,192</b>	<b>\$50,754</b>	<b>\$534,946</b>	<b>\$601,140</b>	
OPERATIONS Collections			\$0	\$0	\$0	\$540,052	\$332	\$540,383	\$540,383	\$0
	Cashiered/POF	2,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,590,961
	Single Pole Meters	704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,849
	MS Meters	836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562,733
	Other	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$733,462
	DisVet	234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease	1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926,182
	Cycles	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,737
	<b>Collections Subtotal</b>	<b>5,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,052</b>	<b>\$332</b>	<b>\$540,383</b>	<b>\$540,383</b>	<b>\$13,607,924</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$456,072	\$0	\$456,072	\$456,072	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$133,218	\$7,155	\$140,373	\$140,373	
			\$0	\$0	\$0	\$249,224	\$0	\$249,224	\$249,224	
			\$0	\$0	\$0	\$26,532	\$0	\$26,532	\$26,532	
			\$0	\$0	\$0	\$89,951	\$0	\$89,951	\$89,951	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,495,048</b>	<b>\$7,487</b>	<b>\$1,502,536</b>	<b>\$1,502,536</b>	<b>\$13,607,924</b>
	<b>Collection Route Total</b>		<b>\$4,802,215</b>	<b>\$1,277,296</b>	<b>\$6,079,511</b>	<b>\$2,508,951</b>	<b>\$337,190</b>	<b>\$2,846,142</b>	<b>\$8,925,653</b>	<b>\$13,607,924</b>
OTHER EXP/REV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other/Unattributed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,162
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$1,552,377	\$1,552,377	\$1,552,377	\$0
	Sales Tax									\$0
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,552,377</b>	<b>\$1,552,377</b>	<b>\$1,552,377</b>	<b>\$9,162</b>
	<b>Total Exp/Rev after Other</b>		<b>\$4,802,215</b>	<b>\$1,277,296</b>	<b>\$6,079,511</b>	<b>\$2,508,951</b>	<b>\$1,889,567</b>	<b>\$4,398,518</b>	<b>\$10,478,030</b>	<b>\$13,617,086</b>
	Capital Expenses								\$545,296	\$0
	<b>Facility Total</b>								<b>\$11,023,326</b>	<b>\$13,617,086</b>

**Net Operating Revenue**

\$3,139,056

**Net Revenue (Includes Capital Exp)**

\$2,593,760

**City of Madison Dept of Transportation-Parking Division**

**Garage Total: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	Garage Total	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration			\$3,793,664	\$1,013,046	\$4,806,710	\$58,286	\$34,496	\$92,782	\$4,899,492	
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$29,913	\$0	\$29,913	\$29,913	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>		<b>\$3,793,664</b>	<b>\$1,013,046</b>	<b>\$4,806,710</b>	<b>\$88,199</b>	<b>\$34,496</b>	<b>\$122,695</b>	<b>\$4,929,405</b>	
Equipment Maintenance			\$23,498	\$0	\$23,498	\$46,092	\$58,364	\$104,456	\$127,954	
	Cashiered/POF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Equipment Maint SubTotal</b>		<b>\$23,498</b>	<b>\$0</b>	<b>\$23,498</b>	<b>\$46,092</b>	<b>\$58,364</b>	<b>\$104,456</b>	<b>\$127,954</b>	
Elevators			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security			\$0	\$0	\$0	\$14,403	\$0	\$14,403	\$14,403	
			\$0	\$0	\$0	\$224,727	\$0	\$224,727	\$224,727	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,130</b>	<b>\$0</b>	<b>\$239,130</b>	<b>\$239,130</b>	
Structural Maint			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance			\$0	\$0	\$0	\$472,780	\$0	\$472,780	\$472,780	
Vandalism			\$2,023	\$0	\$2,023	\$820	\$50,260	\$51,080	\$53,103	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Facility Maint Total</b>		<b>\$2,023</b>	<b>\$0</b>	<b>\$2,023</b>	<b>\$473,600</b>	<b>\$50,260</b>	<b>\$523,860</b>	<b>\$525,883</b>	
OPERATIONS			\$0	\$0	\$0	\$243,210	\$297	\$243,507	\$243,507	\$0
Collections		2,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,103,113
	Single Pole Meters	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters	36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,396
	DisVet	73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease	888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,647,130
	Cycles	33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,206
	<b>Collections Subtotal</b>	<b>3,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,210</b>	<b>\$297</b>	<b>\$243,507</b>	<b>\$243,507</b>	<b>\$9,855,845</b>
Enforcement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Assets/Stock			\$0	\$0	\$0	\$34,957	\$0	\$34,957	\$34,957	
Snow Removal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities			\$0	\$0	\$0	\$66,609	\$3,078	\$69,687	\$69,687	
Property Rent			\$0	\$0	\$0	\$236,394	\$0	\$236,394	\$236,394	
Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,170</b>	<b>\$3,375</b>	<b>\$584,545</b>	<b>\$584,545</b>	<b>\$9,855,845</b>
	<b>Collection Route Total</b>		<b>\$3,819,185</b>	<b>\$1,013,046</b>	<b>\$4,832,231</b>	<b>\$1,428,192</b>	<b>\$146,495</b>	<b>\$1,574,687</b>	<b>\$6,406,918</b>	<b>\$9,855,845</b>
OTHER EXP/REV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other/Unattributed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,162
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$1,171,215	\$1,171,215	\$1,171,215	
	Sales Tax								\$0	
	Other Total		\$0	\$0	\$0	\$0	\$1,171,215	\$1,171,215	\$1,171,215	\$9,162
	<b>Total Exp/Rev after Other</b>		<b>\$3,819,185</b>	<b>\$1,013,046</b>	<b>\$4,832,231</b>	<b>\$1,428,192</b>	<b>\$1,317,710</b>	<b>\$2,745,902</b>	<b>\$7,578,133</b>	<b>\$9,865,007</b>
	Capital Expenses								\$525,663	
	<b>Facility Total</b>								<b>\$8,103,795</b>	<b>\$9,865,007</b>

**Net Operating Revenue**

\$2,286,874

**Net Revenue (Includes Capital Exp)**

\$1,761,212

**City of Madison Dept of Transportation-Parking Division**

**OnStreet Total: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	OnStreet Total	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$394,422	\$129,059	\$523,480	\$5,619	\$4,492	\$10,111	\$533,591	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>		<b>\$394,422</b>	<b>\$129,059</b>	<b>\$523,480</b>	<b>\$5,619</b>	<b>\$4,492</b>	<b>\$10,111</b>	<b>\$533,591</b>	<b>\$0</b>
Equipment Maintenance	Cashiered/POF		\$22,807	\$0	\$22,807	\$1,946	\$340	\$2,286	\$25,093	\$0
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Equipment Maint SubTotal</b>		<b>\$22,807</b>	<b>\$0</b>	<b>\$22,807</b>	<b>\$1,946</b>	<b>\$340</b>	<b>\$2,286</b>	<b>\$25,093</b>	<b>\$0</b>
Elevators Security			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Facility Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OPERATIONS Collections	Cashiered/POF	0	\$0	\$0	\$0	\$260,232	\$0	\$260,232	\$260,232	\$0
	Single Pole Meters	656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,296
	MS Meters	724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,927
	Other	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,736
	DisVet	151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,936
	Cycles	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Collections Subtotal</b>	<b>1537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,232</b>	<b>\$0</b>	<b>\$260,232</b>	<b>\$260,232</b>	<b>\$2,569,895</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance			\$0	\$0	\$0	\$400,924	\$0	\$400,924	\$400,924	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,157</b>	<b>\$0</b>	<b>\$661,157</b>	<b>\$661,157</b>	<b>\$2,569,895</b>
	<b>Collection Route Total</b>		<b>\$417,229</b>	<b>\$129,059</b>	<b>\$546,288</b>	<b>\$668,721</b>	<b>\$4,832</b>	<b>\$673,553</b>	<b>\$1,219,841</b>	<b>\$2,569,895</b>
OTHER EXP/REV	Other/Unattributed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$293,520	\$293,520	\$293,520	\$0
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,520</b>	<b>\$293,520</b>	<b>\$293,520</b>	<b>\$0</b>
	<b>Total Exp/Rev after Other</b>		<b>\$417,229</b>	<b>\$129,059</b>	<b>\$546,288</b>	<b>\$668,721</b>	<b>\$298,352</b>	<b>\$967,073</b>	<b>\$1,513,361</b>	<b>\$2,569,895</b>
	Capital Expenses								\$3,144	\$0
	<b>Facility Total</b>								<b>\$1,516,504</b>	<b>\$2,569,895</b>

**Net Operating Revenue**  
\$1,056,534

**Net Revenue (Includes Capital Exp)**  
\$1,053,391

**City of Madison Dept of Transportation-Parking Division**

**Operations:** Statement of Expenses and Revenues: Jan-Dec 2015

Updated: 03-01-2016	Operations	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$329,069	\$85,256	\$414,325	\$110,029	\$21,456	\$131,485	\$545,811	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$40		\$40	\$40	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	<b>Total</b>		<b>\$329,069</b>	<b>\$85,256</b>	<b>\$414,325</b>	<b>\$110,069</b>	<b>\$21,456</b>	<b>\$131,525</b>	<b>\$545,851</b>	<b>\$0</b>
Equipment Maintenance	Cashiered/POF		\$0		\$0	\$4,347	\$147,763	\$152,110	\$152,110	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Equipment Maint SubTotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,347</b>	<b>\$147,763</b>	<b>\$152,110</b>	<b>\$152,110</b>	<b>\$0</b>
Elevators Security					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism					\$0	\$3,846		\$3,846	\$3,846	
			\$64,172		\$64,172	\$0	\$213	\$213	\$64,385	
					\$0	\$0		\$0	\$0	
	<b>Facility Maint Total</b>		<b>\$64,172</b>	<b>\$0</b>	<b>\$64,172</b>	<b>\$3,846</b>	<b>\$213</b>	<b>\$4,059</b>	<b>\$68,230</b>	<b>\$0</b>
OPERATIONS Collections	Cashiered/POF	0	\$0		\$0	\$36,609	\$35	\$36,644	\$36,644	
	Single Pole Meters	0			\$0			\$0	\$0	\$0
	MS Meters	0			\$0			\$0	\$0	
	Other	0			\$0			\$0	\$0	\$44,610
	DisVet	0			\$0			\$0	\$0	
	Monthly/Lease	0			\$0			\$0	\$0	\$0
	Cycles	0			\$0			\$0	\$0	\$0
	<b>Collections Subtotal</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,609</b>	<b>\$35</b>	<b>\$36,644</b>	<b>\$36,644</b>	<b>\$44,610</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
					\$0	\$0	\$0	\$0	\$0	
					\$0	\$89,951		\$89,951	\$89,951	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,560</b>	<b>\$35</b>	<b>\$126,595</b>	<b>\$126,595</b>	<b>\$44,610</b>
	<b>Collection Route Total</b>		<b>\$329,069</b>	<b>\$85,256</b>	<b>\$414,325</b>	<b>\$244,822</b>	<b>\$169,468</b>	<b>\$414,290</b>	<b>\$892,786</b>	<b>\$44,610</b>
OTHER EXP/REV	Other/Unattributed Interest Income Debt Service PILOT/Meter Tax				\$0			\$0	\$0	\$0
					\$0			\$0	\$0	\$0
					\$0			\$0	\$0	\$0
					\$0			\$0	\$0	\$0
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Exp/Rev after Other</b>		<b>\$329,069</b>	<b>\$85,256</b>	<b>\$414,325</b>	<b>\$244,822</b>	<b>\$169,468</b>	<b>\$414,290</b>	<b>\$892,786</b>	<b>\$44,610</b>
	Capital Expenses								\$15,540	
	<b>Facility Total</b>								<b>\$908,326</b>	<b>\$44,610</b>

**Net Operating Revenue**  
**(\$848,176)**

**Net Revenue (Includes Capital Exp)**  
**(\$863,716)**

**City of Madison Dept of Transportation-Parking Division**

**Misc Total: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 01-22-2016	Updated: 03-01-2016	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$67,704	\$24,953	\$92,657	\$1,980	\$5,138	\$7,118	\$99,775	
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Total</b>		<b>\$67,704</b>	<b>\$24,953</b>	<b>\$92,657</b>	<b>\$1,980</b>	<b>\$5,138</b>	<b>\$7,118</b>	<b>\$99,775</b>	
Equipment Maintenance	Cashiered/POF		\$0	\$0	\$0	\$29,460	\$3,285	\$32,745	\$32,745	
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Equipment Maint SubTotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,460</b>	<b>\$3,285</b>	<b>\$32,745</b>	<b>\$32,745</b>	
Elevators			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Security			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Structural Maint			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Facility Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Vandalism			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Facility Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
OPERATIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collections	Cashiered/POF	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Single Pole Meters	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,963
	DisVet	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cycles	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,531
	<b>Collections Subtotal</b>	<b>2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,493</b>
Enforcement			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fixed Assets/Stock			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow Removal			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Utilities			\$0	\$0	\$0	\$5,184	\$0	\$5,184	\$5,184	
Property Rent			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,184</b>	<b>\$0</b>	<b>\$5,184</b>	<b>\$5,184</b>	<b>\$123,493</b>
	<b>Collection Route Total</b>		<b>\$67,704</b>	<b>\$24,953</b>	<b>\$92,657</b>	<b>\$36,624</b>	<b>\$8,423</b>	<b>\$45,047</b>	<b>\$137,705</b>	<b>\$123,493</b>
OTHER EXP/REV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other/Unattributed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Exp/Rev after Other</b>		<b>\$67,704</b>	<b>\$24,953</b>	<b>\$92,657</b>	<b>\$36,624</b>	<b>\$8,423</b>	<b>\$45,047</b>	<b>\$137,705</b>	<b>\$123,493</b>
	Capital Expenses								\$950	
	Facility Total								\$138,655	\$123,493

**Net Operating Revenue**

**(\$14,211)**

**Net Revenue (Includes Capital Exp)**

**(\$15,161)**

**City of Madison Dept of Transportation-Parking Division**

**Lot Total: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	Lot Total	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration			\$82,049	\$24,982	\$107,031	\$587	\$23	\$610	\$107,641	\$0
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>		<b>\$82,049</b>	<b>\$24,982</b>	<b>\$107,031</b>	<b>\$587</b>	<b>\$23</b>	<b>\$610</b>	<b>\$107,641</b>	<b>\$0</b>
Equipment Maintenance			\$22,807	\$0	\$22,807	\$2,282	\$3,592	\$5,874	\$28,681	\$0
	Cashiered/POF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Single Pole Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DisVet		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Equipment Maint SubTotal</b>		<b>\$22,807</b>	<b>\$0</b>	<b>\$22,807</b>	<b>\$2,282</b>	<b>\$3,592</b>	<b>\$5,874</b>	<b>\$28,681</b>	<b>\$0</b>
Elevators Security			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism			\$0	\$0	\$0	\$3,215	\$0	\$3,215	\$3,215	\$0
			\$0	\$0	\$0	\$3,532	\$280	\$3,812	\$3,812	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Facility Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,747</b>	<b>\$280</b>	<b>\$7,027</b>	<b>\$7,027</b>	<b>\$0</b>
OPERATIONS Collections			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cashiered/POF	163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,848
	Single Pole Meters	48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,554
	MS Meters	76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,806
	Other	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,243
	DisVet	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly/Lease	174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,116
	Cycles	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Collections Subtotal</b>	<b>472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,081</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance			\$0	\$0	\$0	\$20,190	\$0	\$20,190	\$20,190	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$66,609	\$4,078	\$70,686	\$70,686	\$0
			\$0	\$0	\$0	\$7,646	\$0	\$7,646	\$7,646	\$0
			\$0	\$0	\$0	\$26,532	\$0	\$26,532	\$26,532	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,977</b>	<b>\$4,078</b>	<b>\$125,055</b>	<b>\$125,055</b>	<b>\$1,014,081</b>
	<b>Collection Route Total</b>		<b>\$104,856</b>	<b>\$24,982</b>	<b>\$129,838</b>	<b>\$130,593</b>	<b>\$7,972</b>	<b>\$138,565</b>	<b>\$268,403</b>	<b>\$1,014,081</b>
OTHER EXP/REV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other/Unattributed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$87,642	\$87,642	\$87,642	\$0
	Sales Tax							\$0	\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,642</b>	<b>\$87,642</b>	<b>\$87,642</b>	<b>\$0</b>
	<b>Total Exp/Rev after Other</b>		<b>\$104,856</b>	<b>\$24,982</b>	<b>\$129,838</b>	<b>\$130,593</b>	<b>\$95,614</b>	<b>\$226,207</b>	<b>\$356,045</b>	<b>\$1,014,081</b>
	Capital Expenses Facility Total								\$0	\$1,014,081

**Net Operating Revenue**  
\$658,035

**Net Revenue (Includes Capital Exp)**  
\$658,035

**City of Madison Dept of Transportation-Parking Division**

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

Updated: 03-01-2016	CSN	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$486,469	\$131,211	\$617,681	\$24,092	\$4,197	\$28,289	\$645,969	
	MS Meters				\$0			\$0	\$0	
	Other				\$0	\$1,200		\$1,200	\$1,200	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Total</b>		\$486,469	\$131,211	\$617,681	\$25,292	\$4,197	\$29,489	\$647,169	\$0
Equipment Maintenance	Cashiered/POF		\$3,937		\$3,937	\$6,835	\$8,513	\$15,348	\$19,285	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Equipment Maint SubTotal</b>		\$3,937	\$0	\$3,937	\$6,835	\$8,513	\$15,348	\$19,285	\$0
Elevators Security					\$0	\$0		\$0	\$0	
					\$0	\$37,649		\$37,649	\$37,649	
	<b>Equipment Maint Total</b>		\$0	\$0	\$0	\$37,649	\$0	\$37,649	\$37,649	\$0
Structural Maint Facility Maintenance Vandalism					\$0	\$123,396		\$123,396	\$123,396	
			\$339		\$339	\$74	\$8,184	\$8,257	\$8,596	
					\$0	\$0		\$0	\$0	
	<b>Facility Maint Total</b>		\$339	\$0	\$339	\$123,470	\$8,184	\$131,654	\$131,992	\$0
OPERATIONS Collections	Cashiered/POF	366	\$0		\$0	\$42,036	\$50	\$42,086	\$42,086	
	Single Pole Meters	0			\$0			\$0	\$0	\$875,078
	MS Meters	0			\$0			\$0	\$0	
	Other	2			\$0			\$0	\$0	\$3,049
	DisVet	9			\$0			\$0	\$0	
	Monthly/Lease	236			\$0			\$0	\$0	\$392,777
	Cycles	3			\$0			\$0	\$0	
	<b>Collections Subtotal</b>	616	\$0	\$0	\$0	\$42,036	\$50	\$42,086	\$42,086	\$1,270,904
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
					\$0	\$11,159	\$516	\$11,675	\$11,675	
					\$0	\$48,079		\$48,079	\$48,079	
					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	<b>Operations Total</b>		\$0	\$0	\$0	\$101,275	\$565	\$101,840	\$101,840	\$1,270,904
	<b>Collection Route Total</b>		\$490,406	\$131,211	\$621,617	\$294,521	\$21,459	\$315,979	\$937,936	\$1,270,904
OTHER EXP/REV	Other/Unattributed				\$0			\$0	\$0	
	Interest Income				\$0			\$0	\$0	\$1,535
	Debt Service				\$0			\$0	\$0	
	PILOT/Meter Tax				\$0		\$166,745	\$166,745	\$166,745	
	Sales Tax								\$0	
	<b>Other Total</b>		\$0	\$0	\$0	\$0	\$166,745	\$166,745	\$166,745	\$1,535
	<b>Total Exp/Rev after Other</b>		\$490,406	\$131,211	\$621,617	\$294,521	\$188,204	\$482,724	\$1,104,680	\$1,272,439
	Capital Expenses								\$144,462	
	<b>Facility Total</b>								\$1,249,143	\$1,272,439

**Net Operating Revenue**  
\$167,758

**Net Revenue (Includes Capital Exp)**  
\$23,296

**City of Madison Dept of Transportation-Parking Division**

**GE: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	GE	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$544,252	\$145,459	\$689,712	\$5,072	\$3,414	\$8,485	\$698,197	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$328		\$328	\$328	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	<b>Total</b>		<b>\$544,252</b>	<b>\$145,459</b>	<b>\$689,712</b>	<b>\$5,399</b>	<b>\$3,414</b>	<b>\$8,813</b>	<b>\$698,525</b>	<b>\$0</b>
Equipment Maintenance	Cashiered/POF		\$3,307		\$3,307	\$5,638	\$8,121	\$13,759	\$17,066	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Equipment Maint SubTotal</b>		<b>\$3,307</b>	<b>\$0</b>	<b>\$3,307</b>	<b>\$5,638</b>	<b>\$8,121</b>	<b>\$13,759</b>	<b>\$17,066</b>	<b>\$0</b>
Elevators Security					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
					\$0	\$31,630		\$31,630	\$31,630	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,630</b>	<b>\$0</b>	<b>\$31,630</b>	<b>\$31,630</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism					\$0	\$115,622		\$115,622	\$115,622	
			\$285		\$285	\$62	\$6,893	\$6,955	\$7,240	
					\$0	\$0		\$0	\$0	
	<b>Facility Maint Total</b>		<b>\$285</b>	<b>\$0</b>	<b>\$285</b>	<b>\$115,684</b>	<b>\$6,893</b>	<b>\$122,577</b>	<b>\$122,862</b>	<b>\$0</b>
OPERATIONS Collections	Cashiered/POF	400	\$0		\$0	\$34,848	\$42	\$34,890	\$34,890	\$1,661,397
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0	\$0	
	Other	0			\$0			\$0	\$0	\$0
	DisVet	5			\$0			\$0	\$0	
	Monthly/Lease	110			\$0			\$0	\$0	\$263,920
	Cycles	6			\$0			\$0	\$0	
	<b>Collections Subtotal</b>	<b>521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,848</b>	<b>\$42</b>	<b>\$34,890</b>	<b>\$34,890</b>	<b>\$1,925,317</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
					\$0	\$9,375	\$433	\$9,808	\$9,808	
					\$0	\$33,027		\$33,027	\$33,027	
					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,250</b>	<b>\$475</b>	<b>\$77,725</b>	<b>\$77,725</b>	<b>\$1,925,317</b>
	<b>Collection Route Total</b>		<b>\$547,559</b>	<b>\$145,459</b>	<b>\$693,019</b>	<b>\$235,602</b>	<b>\$18,903</b>	<b>\$254,504</b>	<b>\$947,808</b>	<b>\$1,925,317</b>
OTHER EXP/REV	Other/Unattributed Interest Income Debt Service PILOT/Meter Tax				\$0			\$0	\$0	\$1,290
					\$0			\$0	\$0	
					\$0			\$0	\$0	
					\$0	\$175,900		\$175,900	\$175,900	
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,900</b>	<b>\$175,900</b>	<b>\$175,900</b>	<b>\$1,290</b>
	<b>Total Exp/Rev after Other</b>		<b>\$547,559</b>	<b>\$145,459</b>	<b>\$693,019</b>	<b>\$235,602</b>	<b>\$194,802</b>	<b>\$430,404</b>	<b>\$1,123,707</b>	<b>\$1,926,606</b>
	Capital Expenses								\$115,086	
	<b>Facility Total</b>								<b>\$1,238,794</b>	<b>\$1,926,606</b>

**Net Operating Revenue**  
\$802,899

**Net Revenue (Includes Capital Exp)**  
\$687,813



**City of Madison Dept of Transportation-Parking Division**

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

Updated: 03-01-2016	SSCO	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$927,680	\$235,441	\$1,163,122	\$14,260	\$14,307	\$28,567	\$1,191,689	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$19,339		\$19,339	\$19,339	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	Total		\$927,680	\$235,441	\$1,163,122	\$33,599	\$14,307	\$47,907	\$1,211,028	\$0
Equipment Maintenance	Cashiered/POF		\$5,427		\$5,427	\$11,325	\$13,830	\$25,155	\$30,582	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	Equipment Maint SubTotal		\$5,427	\$0	\$5,427	\$11,325	\$13,830	\$25,155	\$30,582	\$0
Elevators Security					\$0	\$7,208		\$7,208	\$7,208	
					\$0	\$51,898		\$51,898	\$51,898	
	Equipment Maint Total		\$0	\$0	\$0	\$59,106	\$0	\$59,106	\$59,106	\$0
Structural Maint Facility Maintenance Vandalism					\$0	\$104,557		\$104,557	\$104,557	
			\$467		\$467	\$482	\$12,059	\$12,540	\$13,007	
					\$0	\$0		\$0	\$0	
	Facility Maint Total		\$467	\$0	\$467	\$105,038	\$12,059	\$117,097	\$117,564	\$0
OPERATIONS Collections			\$0		\$0	\$53,515	\$69	\$53,584	\$53,584	
	Cashiered/POF	563			\$0			\$0	\$0	\$1,552,469
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	36			\$0			\$0	\$0	
	Other	0			\$0			\$0	\$0	\$98,442
	DisVet	33			\$0			\$0	\$0	
	Monthly/Lease	213			\$0			\$0	\$0	\$451,103
	Cycles	0			\$0			\$0	\$0	
	Collections Subtotal	845	\$0	\$0	\$0	\$53,515	\$69	\$53,584	\$53,584	\$2,102,014
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$34,957		\$34,957	\$34,957	
					\$0	\$15,382	\$711	\$16,093	\$16,093	
					\$0	\$69,778		\$69,778	\$69,778	
					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	Operations Total		\$0	\$0	\$0	\$173,633	\$779	\$174,412	\$174,412	\$2,102,014
	Collection Route Total		\$933,107	\$235,441	\$1,168,548	\$382,701	\$40,975	\$423,677	\$1,592,692	\$2,102,014
OTHER EXP/REV	Other/Unattributed Interest Income Debt Service PILOT/Meter Tax				\$0			\$0	\$0	\$2,116
					\$0			\$0	\$0	
					\$0			\$0	\$0	
					\$0		\$276,677	\$276,677	\$276,677	
	Sales Tax								\$0	
	Other Total		\$0	\$0	\$0	\$0	\$276,677	\$276,677	\$276,677	\$2,116
	Total Exp/Rev after Other		\$933,107	\$235,441	\$1,168,548	\$382,701	\$317,653	\$700,354	\$1,869,369	\$2,104,130
	Capital Expenses								\$108,619	
	Facility Total								\$1,977,989	\$2,104,130

**Net Operating Revenue**  
\$234,760

**Net Revenue (Includes Capital Exp)**  
\$126,141

**City of Madison Dept of Transportation-Parking Division**

**OC: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	OC	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$592,681	\$144,226	\$736,906	\$5,958	\$5,040	\$10,998	\$747,905	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$8,369		\$8,369	\$8,369	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	<b>Total</b>		<b>\$592,681</b>	<b>\$144,226</b>	<b>\$736,906</b>	<b>\$14,327</b>	<b>\$5,040</b>	<b>\$19,367</b>	<b>\$756,274</b>	<b>\$0</b>
Equipment Maintenance	Cashiered/POF		\$3,994		\$3,994	\$7,250	\$7,974	\$15,224	\$19,219	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Equipment Maint SubTotal</b>		<b>\$3,994</b>	<b>\$0</b>	<b>\$3,994</b>	<b>\$7,250</b>	<b>\$7,974</b>	<b>\$15,224</b>	<b>\$19,219</b>	<b>\$0</b>
Elevators Security					\$0			\$0	\$0	
					\$0	\$7,195		\$7,195	\$7,195	
					\$0	\$38,202		\$38,202	\$38,202	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,397</b>	<b>\$0</b>	<b>\$45,397</b>	<b>\$45,397</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism					\$0	\$28,657		\$28,657	\$28,657	
			\$344		\$344	\$75	\$8,321	\$8,396	\$8,739	
					\$0	\$0		\$0	\$0	
	<b>Facility Maint Total</b>		<b>\$344</b>	<b>\$0</b>	<b>\$344</b>	<b>\$28,732</b>	<b>\$8,321</b>	<b>\$37,053</b>	<b>\$37,397</b>	<b>\$0</b>
OPERATIONS Collections	Cashiered/POF	400	\$0		\$0	\$42,132	\$50	\$42,182	\$42,182	\$1,222,823
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0	\$0	
	Other	4			\$0			\$0	\$0	\$395
	DisVet	11			\$0			\$0	\$0	
	Monthly/Lease	207			\$0			\$0	\$0	\$281,502
	Cycles	8			\$0			\$0	\$0	
	<b>Collections Subtotal</b>	<b>630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,132</b>	<b>\$50</b>	<b>\$42,182</b>	<b>\$42,182</b>	<b>\$1,504,720</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
					\$0	\$11,323	\$523	\$11,846	\$11,846	
					\$0	\$29,138		\$29,138	\$29,138	
					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,593</b>	<b>\$574</b>	<b>\$83,167</b>	<b>\$83,167</b>	<b>\$1,504,720</b>
	<b>Collection Route Total</b>		<b>\$596,675</b>	<b>\$144,226</b>	<b>\$740,901</b>	<b>\$178,300</b>	<b>\$21,908</b>	<b>\$200,208</b>	<b>\$941,453</b>	<b>\$1,504,720</b>
OTHER EXP/REV	Other/Unattributed Interest Income Debt Service PILOT/Meter Tax				\$0			\$0	\$0	\$1,557
					\$0			\$0	\$0	
					\$0			\$0	\$0	
					\$0		\$221,980	\$221,980	\$221,980	
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,980</b>	<b>\$221,980</b>	<b>\$221,980</b>	<b>\$1,557</b>
	<b>Total Exp/Rev after Other</b>		<b>\$596,675</b>	<b>\$144,226</b>	<b>\$740,901</b>	<b>\$178,300</b>	<b>\$243,889</b>	<b>\$422,188</b>	<b>\$1,163,433</b>	<b>\$1,506,278</b>
	Capital Expenses								\$28,524	
	<b>Facility Total</b>								<b>\$1,191,957</b>	<b>\$1,506,278</b>

**Net Operating Revenue**  
\$342,845

**Net Revenue (Includes Capital Exp)**  
\$314,320

**City of Madison Dept of Transportation-Parking Division**

**SSCAF: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	SSCAF	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration	Single Pole Meters		\$876,691	\$262,898	\$1,139,589	\$2,493	\$4,051	\$6,544	\$1,146,133	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$342		\$342	\$342	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	<b>Total</b>		<b>\$876,691</b>	<b>\$262,898</b>	<b>\$1,139,589</b>	<b>\$2,836</b>	<b>\$4,051</b>	<b>\$6,887</b>	<b>\$1,146,475</b>	<b>\$0</b>
Equipment Maintenance	Cashiered/POF		\$3,455		\$3,455	\$6,056	\$7,806	\$13,862	\$17,317	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Equipment Maint SubTotal</b>		<b>\$3,455</b>	<b>\$0</b>	<b>\$3,455</b>	<b>\$6,056</b>	<b>\$7,806</b>	<b>\$13,862</b>	<b>\$17,317</b>	<b>\$0</b>
Elevators Security					\$0	\$0		\$0	\$0	
					\$0	\$33,043		\$33,043	\$33,043	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,043</b>	<b>\$0</b>	<b>\$33,043</b>	<b>\$33,043</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism					\$0	\$4,183		\$4,183	\$4,183	
			\$297		\$297	\$65	\$7,345	\$7,410	\$7,707	
					\$0	\$0		\$0	\$0	
	<b>Facility Maint Total</b>		<b>\$297</b>	<b>\$0</b>	<b>\$297</b>	<b>\$4,247</b>	<b>\$7,345</b>	<b>\$11,592</b>	<b>\$11,890</b>	<b>\$0</b>
OPERATIONS Collections	Cashiered/POF	530	\$0		\$0	\$35,258	\$44	\$35,301	\$35,301	
	Single Pole Meters	0			\$0			\$0	\$0	\$475,036
	MS Meters	0			\$0			\$0	\$0	
	Other	0			\$0			\$0	\$0	\$450
	DisVet	8			\$0			\$0	\$0	
	Monthly/Lease	0			\$0			\$0	\$0	\$257,828
	Cycles	0			\$0			\$0	\$0	
	<b>Collections Subtotal</b>	<b>538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,258</b>	<b>\$44</b>	<b>\$35,301</b>	<b>\$35,301</b>	<b>\$733,314</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$0		\$0	\$0	
					\$0	\$9,794	\$453	\$10,246	\$10,246	
					\$0	\$24,036		\$24,036	\$24,036	
					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,088</b>	<b>\$496</b>	<b>\$69,584</b>	<b>\$69,584</b>	<b>\$733,314</b>
	<b>Collection Route Total</b>		<b>\$880,146</b>	<b>\$262,898</b>	<b>\$1,143,044</b>	<b>\$115,269</b>	<b>\$19,699</b>	<b>\$134,968</b>	<b>\$1,278,309</b>	<b>\$733,314</b>
OTHER EXP/REV	Other/Unattributed				\$0			\$0	\$0	
	Interest Income				\$0			\$0	\$0	\$1,347
	Debt Service				\$0			\$0	\$0	
	PILOT/Meter Tax				\$0	\$195,920		\$195,920	\$195,920	
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,920</b>	<b>\$195,920</b>	<b>\$195,920</b>	<b>\$1,347</b>
	<b>Total Exp/Rev after Other</b>		<b>\$880,146</b>	<b>\$262,898</b>	<b>\$1,143,044</b>	<b>\$115,269</b>	<b>\$215,619</b>	<b>\$330,888</b>	<b>\$1,474,230</b>	<b>\$734,661</b>
	Capital Expenses								\$1,124	
	<b>Facility Total</b>								<b>\$1,475,354</b>	<b>\$734,661</b>

**Net Operating Revenue**  
-\$739,568

**Net Revenue (Includes Capital Exp)**  
-\$740,693

**Net Operating Revenue (Lake & Frances)**  
\$735,406

**Net Revenue (Includes Capital Exp) (Lake & Frances)**  
\$639,556

**City of Madison Dept of Transportation-Parking Division**

**SSCAL: Statement of Expenses and Revenues: Jan-Dec 2015**

Updated: 03-01-2016	SSCAL	Available Spaces	Salaries	Benefits	Total Salaries and Benefits	Services	Supplies	Total Services and Supplies	Total Expenses	Total Revenue
Category	Description									
Administration			\$365,891	\$93,810	\$459,702	\$6,411	\$3,487	\$9,898	\$469,599	
	Single Pole Meters		\$0		\$0			\$0	\$0	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$335		\$335	\$335	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	<b>Total</b>		<b>\$365,891</b>	<b>\$93,810</b>	<b>\$459,702</b>	<b>\$6,746</b>	<b>\$3,487</b>	<b>\$10,232</b>	<b>\$469,934</b>	<b>\$0</b>
Equipment Maintenance			\$3,378		\$3,378	\$8,987	\$12,120	\$21,107	\$24,485	
	Cashiered/POF				\$0			\$0	\$0	
	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
	<b>Equipment Maint SubTotal</b>		<b>\$3,378</b>	<b>\$0</b>	<b>\$3,378</b>	<b>\$8,987</b>	<b>\$12,120</b>	<b>\$21,107</b>	<b>\$24,485</b>	<b>\$0</b>
Elevators Security					\$0	\$0		\$0	\$0	
					\$0	\$32,306		\$32,306	\$32,306	
	<b>Equipment Maint Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,306</b>	<b>\$0</b>	<b>\$32,306</b>	<b>\$32,306</b>	<b>\$0</b>
Structural Maint Facility Maintenance Vandalism			\$291		\$291	\$96,365	\$63	\$96,365	\$96,365	
					\$0	\$7,459		\$7,523	\$7,813	
					\$0	\$0		\$0	\$0	
	<b>Facility Maint Total</b>		<b>\$291</b>	<b>\$0</b>	<b>\$291</b>	<b>\$96,428</b>	<b>\$7,459</b>	<b>\$103,887</b>	<b>\$104,178</b>	<b>\$0</b>
OPERATIONS Collections			\$0		\$0	\$35,421	\$43	\$35,464	\$35,464	
	Cashiered/POF	395			\$0			\$0	\$0	\$2,316,310
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0	\$0	
	Other	2			\$0			\$0	\$0	\$60
	DisVet	7			\$0			\$0	\$0	
	Monthly/Lease	122			\$0			\$0	\$0	
	Cycles	16			\$0			\$0	\$0	
	<b>Collections Subtotal</b>	<b>542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,421</b>	<b>\$43</b>	<b>\$35,464</b>	<b>\$35,464</b>	<b>\$2,316,370</b>
Enforcement Fixed Assets/Stock Snow Removal Utilities Property Rent Insurance					\$0	\$0		\$0	\$0	
					\$0	\$9,575	\$442	\$10,018	\$10,018	
					\$0	\$32,336		\$32,336	\$32,336	
					\$0	\$0		\$0	\$0	
					\$0	\$0		\$0	\$0	
	<b>Operations Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,332</b>	<b>\$485</b>	<b>\$77,818</b>	<b>\$77,818</b>	<b>\$2,316,370</b>
	<b>Collection Route Total</b>		<b>\$369,269</b>	<b>\$93,810</b>	<b>\$463,079</b>	<b>\$221,799</b>	<b>\$23,551</b>	<b>\$245,350</b>	<b>\$708,721</b>	<b>\$2,316,370</b>
OTHER EXP/REV					\$0			\$0	\$0	
	Other/Unattributed				\$0			\$0	\$0	
	Interest Income				\$0			\$0	\$0	\$1,317
	Debt Service				\$0			\$0	\$0	
	PILOT/Meter Tax				\$0	\$133,992		\$133,992	\$133,992	
	Sales Tax								\$0	
	<b>Other Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,992</b>	<b>\$133,992</b>	<b>\$133,992</b>	<b>\$1,317</b>
	<b>Total Exp/Rev after Other</b>		<b>\$369,269</b>	<b>\$93,810</b>	<b>\$463,079</b>	<b>\$221,799</b>	<b>\$157,543</b>	<b>\$379,343</b>	<b>\$842,713</b>	<b>\$2,317,687</b>
	Capital Expenses								\$94,725	
	<b>Facility Total</b>								<b>\$937,438</b>	<b>\$2,317,687</b>

**Net Operating Revenue**  
\$1,474,974

**Net Revenue (Includes Capital Exp)**  
\$1,380,249

**Net Operating Revenue (Lake & Frances)**  
\$735,406

**Net Revenue (Includes Capital Exp) (Lake & Frances)**  
\$639,556