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

					Total			Total		
		Available			Salaries and			Services and		Total
Jpdated: 03-01-2016	Parking Total	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	<b>Total Expenses</b>	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	
	MS Meters		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other		\$0	\$0	\$0	\$29,953	\$0	\$29,953	\$29,953	
	DisVet		\$0	\$0	\$0	\$0	\$0		-	
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0		<u> </u>	
	Total		\$4,666,908	\$1,277,296	\$5,944,205	\$206,453	\$65,605	\$272,058		
			\$69,112	\$0	\$69,112	\$84,127	\$213,345	\$297,472		
Equipment	Cashiered/POF		\$0	\$0	\$0	\$0	\$0			
Maintenance	Single Pole Meters		\$0	\$0	\$0	\$0	\$0			
	MS Meters		\$0	\$0	\$0	\$0	\$0			
	Other		\$0	\$0	\$0	\$0	\$0			
	DisVet		\$0	\$0	\$0	\$0	\$0	1		
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0			
Ec	quipment Maint SubTotal		\$69,112	\$0	\$69,112	\$84,127	\$213,345	\$297,472		
			\$0	\$0 \$0	\$0	\$0	\$0	1		
Elevators			\$0	\$0	\$0	\$14,403	\$0			
Security	5		\$0	\$0	\$0	\$224,727	\$0			
	Equipment Maint Total		\$0	\$0 \$0	\$0	\$239,130	\$0			
Charactural Maint			\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		·	
Structural Maint			\$0 \$66,194	\$0 \$0	\$0 \$66,194	\$479,840 \$4,352	\$0 \$50,754			
Facility Maintenance Vandalism			\$00,194	\$0 \$0	\$66,194 \$0	\$4,332 \$0	\$30,734 \$0			
Vallualisiii	Faciity Maint Total		\$66,194	\$0	\$66,194	\$484,192	\$50,754	\$534,946		
OPERATIONS	raciity iviaint Total		\$00,194	\$0	\$00,194	\$540,052	\$30,734	\$540,383		
Collections	Cashiered/POF	2,817	\$0	\$0 \$0	\$0 \$0	\$340,032	\$0			\$8,590,
Collections	Single Pole Meters	704	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
	MS Meters	836	\$0	\$0 \$0	\$0	\$0	\$0			\$1,562,
	Other	8	\$0	\$0 \$0	\$0	\$0	\$0 \$0			
	DisVet	234	\$0	\$0	\$0	\$0	\$0			
	Monthly/Lease	1,062	\$0	\$0	\$0	\$0	\$0			\$1,926,
	Cycles	40	\$0	\$0	\$0	\$0	\$0			
	Collections Subtotal	5,701	\$0	\$0	\$0	\$540,052	\$332	\$540,383		\$13,607,
		-, -	\$0	\$0	\$0	\$0	\$0			
Enforcement			\$0	\$0	\$0	\$456,072	\$0	\$456,072		
Fixed Assets/Stock			\$0	\$0	\$0	\$0	\$0	\$0		
Snow Removal			\$0	\$0	\$0	\$133,218	\$7,155	\$140,373	\$140,373	
Utilities			\$0	\$0	\$0	\$249,224	\$0	\$249,224	\$249,224	
Property Rent			\$0	\$0	\$0	\$26,532	\$0			
Insurance			\$0	\$0		\$89,951	\$0			
	Operations Total		\$0	\$0	\$0	\$1,495,048	\$7,487	\$1,502,536	\$1,502,536	\$13,607
	Collection Route Total		\$4,802,215	\$1,277,296	\$6,079,511	\$2,508,951	\$337,190	\$2,846,142	\$8,925,653	\$13,607
OTHER EXP/REV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other/Unattributed		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Interest Income		\$0	\$0	\$0	\$0	\$0			
	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$1,552,377	\$1,552,377		
	Sales Tax								\$0	
	Other Total		\$0	\$0	\$0	\$0				\$9
	Total Exp/Rev after Other		\$4,802,215	\$1,277,296	\$6,079,511	\$2,508,951	\$1,889,567	\$4,398,518		
	Capital Expenses								\$545,296	
	Facility Total								\$11,023,326	\$13,617

Net Operating Revenue \$3,139,056

Net Revenue (Includes Capital Exp) \$2,593,760

2015 YTD Net Revenues - Parking Total Page 1

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

<b>Jarage Total:</b> Stateme	ent of Expenses and Revo	enues: Jan-	Dec 2015							1
					Total			Total		
		Available			Salaries and			Services and	Total	
Updated: 03-01-2016	Garage Total	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Total Revenue
Category	Description	Spaces	Salaries	belletits	bellellts	Services	Supplies	Supplies	Expenses	Total Kevenue
Administration	Description		\$3,793,664	\$1,013,046	\$4,806,710	\$58,286	\$34,496	\$92,782	\$4,899,492	
Aummstration	Single Pole Meters		\$3,793,004	\$1,013,040			\$34,490 \$0	\$92,782		
	MS Meters		\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0		
	Other		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$29,913	\$29,913	
	DisVet		\$0 \$0	\$0	· ·		\$0 \$0			
	Monthly/Lease		\$0 \$0	\$0 \$0		·	\$0 \$0			
	Total		\$3,793,664		\$4,806,710		\$34,496	\$122,695	\$4,929,405	+
	Total		\$23,498	\$1,013,040	\$23,498		\$58,364	\$104,456	\$127,954	
Eguipment	Cashiered/POF		\$23,438				\$30,304			
Maintenance	Single Pole Meters		\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0		
ivialitienance	MS Meters		\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	
	Other		\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	
	DisVet		\$0 \$0				\$0 \$0	•		
	Monthly/Lease		\$0 \$0	\$0 \$0			\$0 \$0			
-	quipment Maint SubTotal		\$23,498	\$0 \$0		\$46,092	\$58,364	\$104,456	\$127,954	-
E	quipinent ividint SubTotal									-
Florioteria			\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$14.403	
Elevators			\$0 \$0	\$0 \$0			\$0 \$0		\$14,403	
Security	Facilities and Major Tabel		\$0 \$0		\$0 \$0		\$0 \$0	\$224,727	\$224,727	
	Equipment Maint Total		\$0 \$0	\$0 \$0			\$0 \$0	\$239,130 \$0		
Charlet and Maint			\$0 \$0				\$0 \$0	-	\$0	
Structural Maint				\$0				\$472,780	. ,	
Facility Maintenance			\$2,023	\$0 \$0			\$50,260	\$51,080		
Vandalism	Fasiita Maiat Tatal		\$0	\$0			\$0	\$0 \$523,860		
ODERATIONS	Faciity Maint Total		\$2,023 \$0	\$0 \$0	\$2,023 \$0	\$473,600 \$243,210	\$50,260 \$297		\$525,883	\$0
OPERATIONS	Cashiered/POF	2,654	\$0 \$0	\$0 \$0			\$297 \$0	\$243,507 \$0	\$243,507	·
Collections	Single Pole Meters	2,034	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		
	_	-						\$0 \$0		
	MS Meters	36	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		
	Other DisVet	8 73	-				\$0 \$0	\$0 \$0		
			\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0		
	Monthly/Lease	888	-	\$0 \$0			\$0 \$0	\$0 \$0		
	Cycles	33	\$0	\$0 \$0						
	Collections Subtotal	3,692	\$0	\$0	\$0 \$0		\$297 \$0	\$243,507 \$0	\$243,507 \$0	\$9,855,845
F			ćo	¢0						
Enforcement Fixed Assets/Stock			\$0 \$0	\$0 \$0			\$0 \$0		\$34,957	
· ·			\$0 \$0	\$0 \$0			۶۵ \$3,078		\$0 \$69,687	
Snow Removal Utilities			\$0 \$0	\$0 \$0			\$3,078 \$0			
			\$0 \$0							
Property Rent							\$0 \$0			
Insurance	Operations Total		\$0 \$0		\$0 \$0		\$0 \$3,375	\$0 \$584,545		
									\$584,545	\$9,855,845
OTHER EVE/SEV	Collection Route Total		\$3,819,185	\$1,013,046	\$4,832,231	\$1,428,192	\$146,495	\$1,574,687	\$6,406,918	
OTHER EXP/REV	Othor/Unattributed		ćo	ćo.	\$0 \$0		\$0 \$0	\$0 \$0		
	Other/Unattributed		\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0		
	Interest Income			\$0 \$0			\$0 \$0	\$0 \$0		
	Debt Service		\$0 \$0	\$0 \$0			\$0			
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$1,171,215	\$1,171,215		
	Sales Tax		60	Ć0	ćo	ćo	Ć1 171 34F	Φ4 474 O45	\$0	
	Other Total		\$0	\$0				\$1,171,215		\$9,162
ı	Total Exp/Rev after Other		\$3,819,185	\$1,013,046	\$4,832,231	\$1,428,192	\$1,317,710	\$2,745,902	\$7,578,133	\$9,865,007
	Capital Expenses								\$525,663	¢0.005.007
	Facility Total								\$8,103,795	\$9,865,007

Net Operating Revenue \$2,286,874

Net Revenue (Includes Capital Exp) \$1,761,212

2015 YTD Net Revenues - Garages Page 2

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

OnStreet Total: Stater	nent of Expenses and N	evenues. Ja	II-Dec 2013							
					Total			Total		
		Available			Salaries and			Services and	Total	Total
Updated: 03-01-2016	OnStreet Total	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description									
Administration			\$394,422	\$129,059	\$523,480	\$5,619	\$4,492	\$10,111	\$533,591	\$(
	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
	DisVet		\$0	\$0		\$0	\$0		, -	
	Monthly/Lease		\$0	\$0		\$0	\$0			\$0
	Total		\$394,422	\$129,059		\$5,619	\$4,492	\$10,111	\$533,591	\$0 \$0
			\$22,807	\$0		\$1,946	\$340		\$25,093	\$(
Equipment	Cashiered/POF		\$0	\$0	· ·	\$0	\$0			\$0
Maintenance	Single Pole Meters		\$0	\$0		\$0	\$0	-		
	MS Meters		\$0	\$0		\$0	\$0			
	Other		\$0	\$0		\$0	\$0		\$0	
	DisVet		\$0	\$0		\$0	\$0		, -	\$(
_	Monthly/Lease		\$0	\$0	·	\$0	\$0			\$(
Eq. 1	uipment Maint SubTotal		\$22,807	\$0 \$0		\$1,946	\$340			
Florestone			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0			\$0
Elevators			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	-		
Security	Fauinment Maint Total		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0			
	Equipment Maint Total		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0			\$(
Structural Maint			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0			
Facility Maintenance			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0			
Vandalism			\$0 \$0	\$0 \$0		\$0	\$0 \$0			\$0
Varidalisiii	Faciity Maint Total		\$0	\$0		\$0	\$0			
OPERATIONS	racincy maine rotal		\$0	\$0		\$260,232	\$0		\$260,232	
Collections	Cashiered/POF	0	\$0	\$0		\$0	\$0			
201120113	Single Pole Meters	656	\$0	\$0		\$0	\$0		\$0	
	MS Meters	724	<b>\$</b> 0	\$0		\$0	\$0			\$1,357,927
	Other	0	\$0	\$0		\$0	\$0			
	DisVet	151	\$0	\$0		\$0	\$0			
	Monthly/Lease	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,936
	Cycles	6	\$0	\$0		\$0	\$0		\$0	
	Collections Subtotal	1537	\$0	\$0	\$0	\$260,232	\$0	\$260,232	\$260,232	\$2,569,895
			\$0		\$0	\$0	\$0	\$0	\$0	\$(
Enforcement					\$0	\$400,924	\$0	\$400,924	\$400,924	\$0
Fixed Assets/Stock			\$0	\$0	\$0	\$0	\$0		, -	\$0
Snow Removal			\$0	\$0		\$0	\$0			
Utilities			\$0	\$0		\$0	\$0			
Property Rent			\$0	\$0		\$0	\$0		· ·	
Insurance			\$0	\$0		\$0	\$0			
	Operations Total		\$0	\$0		\$661,157	\$0		\$661,157	
	Collection Route Total		\$417,229	\$129,059	\$546,288	\$668,721	\$4,832	\$673,553		\$2,569,895
OTHER EXP/REV	- 1 to 1		.		\$0	\$0	\$0			
	Other/Unattributed		\$0	\$0		\$0	\$0	-		
	Interest Income		\$0	\$0		\$0	\$0	-		
	Debt Service		\$0	\$0		\$0	\$0			
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$293,520	\$293,520		
	Sales Tax		1-	<i>x</i> -		<u>4-1</u>	4200 = 5 -	4000 ====	\$0	
	Other Total		\$0	\$0		\$0	\$293,520			
<u>_</u>	otal Exp/Rev after Other		\$417,229	\$129,059	\$546,288	\$668,721	\$298,352	\$967,073		
	Capital Expenses								\$3,144	
	Facility Total								\$1,516,504	\$2,569,895

Net Operating Revenue \$1,056,534

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

2015 YTD Net Revenues - On-Street Page 3

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

					Total			Total		
		Available			Salaries and			Services and	Total	Total
Ipdated: 03-01-2016	Operations	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description									
Administration			\$329,069	\$85,256	\$414,325	\$110,029	\$21,456	\$131,485	\$545,811	
	Single Pole Meters		\$0		\$0			\$0	\$0	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$40		\$40	\$40	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	Total		\$329,069	\$85,256	\$414,325	\$110,069	\$21,456	\$131,525	\$545,851	
			\$0		\$0	\$4,347	\$147,763	\$152,110	\$152,110	
Equipment	Cashiered/POF				\$0			\$0	\$0	
Maintenance	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
Eqi	uipment Maint SubTotal		\$0	\$0	\$0	\$4,347	\$147,763	\$152,110	\$152,110	
					\$0			\$0	\$0	
Elevators					\$0	\$0		\$0	\$0	
Security					\$0	\$0		\$0	\$0	
	Equipment Maint Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					4 -			\$0	<b>\$0</b>	
Structural Maint					. \$0	\$3,846		\$3,846	\$3,846	
Facility Maintenance			\$64,172		\$64,172	\$0	\$213	\$213	\$64,385	
Vandalism					\$0	\$0		\$0	\$0	
	Faciity Maint Total		\$64,172	\$0	\$64,172	\$3,846	\$213	\$4,059	\$68,230	
OPERATIONS			\$0		\$0	\$36,609	\$35	\$36,644	\$36,644	
Collections	Cashiered/POF	0			\$0			\$0	\$0	
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0	\$0	
	Other	0			\$0			\$0	\$0	\$44,
	DisVet	0			\$0			\$0	\$0	
	Monthly/Lease	0			\$0			\$0	\$0	
	Cycles	0			\$0			\$0	\$0	
	Collections Subtotal	0	\$0	\$0	\$0	\$36,609	\$35	\$36,644	\$36,644	\$44,
					\$0	4		\$0	\$0	
Enforcement					\$0 \$0	\$0		\$0	\$0	
Fixed Assets/Stock					\$0	4		\$0	\$0	
Snow Removal					\$0	\$0 \$0	\$0		\$0 \$0	
Utilities					\$0	\$0 \$0		\$0 \$0	\$0	
Property Rent					\$0	\$0		\$0	\$0	
Insurance	Onewsters T + 1		60	60	\$0 \$0	\$89,951	605	\$89,951	\$89,951	
	Operations Total		\$0	\$0		\$126,560	\$35	\$126,595	\$126,595	\$44,
OTUES 5/0 (05)	Collection Route Total		\$329,069	\$85,256	\$414,325	\$244,822	\$169,468	\$414,290	\$892,786	\$44,
OTHER EXP/REV	Oth on / Donate at the Control				\$0 \$0			\$0 \$0	\$0	
	Other/Unattributed				\$0 \$0			\$0 \$0	\$0 \$0	
	Interest Income				\$0 \$0			\$0 \$0	\$0 \$0	
	Debt Service				\$0			\$0 \$0	\$0	
	PILOT/Meter Tax				\$0			\$0	\$0	
	Sales Tax		1	4 -	4-	4.0	1-	4-	\$0	
	Other Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
To	otal Exp/Rev after Other Capital Expenses		\$329,069	\$85,256	\$414,325	\$244,822	\$169,468	\$414,290	\$892,786 \$15,540	\$44,

**Net Operating Revenue** 

(\$848,176)

Net Revenue (Includes Capital Exp)

(\$863,716)

2015 YTD Net Revenues - Operations Page 4

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

					Total			Total		
		Available			Salaries and			Services and	Total	Total
Updated: 01-22-2016	Updated: 03-01-2016	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description	Spaces	Salaries	Deficites	Benefits	Services	Supplies	Supplies	Expenses	nevenue
Administration	· ·		\$67,704	\$24,953	\$92,657	\$1,980	\$5,138	\$7,118	\$99,775	
	Single Pole Meters		\$0	\$0		\$0	\$0	\$0	\$0	
	MS Meters		\$0	\$0		\$0	\$0	\$0	\$0	
	Other		\$0	\$0		\$0	\$0	\$0	\$0	
	DisVet		\$0	\$0		\$0	\$0	\$0	\$0	
	Monthly/Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total		\$67,704	\$24,953	\$92,657	\$1,980	\$5,138	\$7,118	\$99,775	
			\$0	\$0	\$0	\$29,460	\$3,285	\$32,745	\$32,745	
Equipment	Cashiered/POF		\$0	\$0		\$0	\$0	\$0	\$0	
Maintenance	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	
E	quipment Maint SubTotal		\$0	\$0		\$29,460	\$3,285	\$32,745	\$32,745	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Elevators			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Security			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Equipment Maint Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
	Faciity Maint Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ç
Collections	Cashiered/POF	0	\$0	\$0		\$0	\$0	\$0	\$0	Ç
	Single Pole Meters	0	\$0	\$0		\$0	\$0	\$0	\$0	9
	MS Meters	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
	Other	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,96
	DisVet	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	9
	Monthly/Lease	0	\$0	\$0		\$0	\$0	\$0	\$0	Ş
	Cycles	0	\$0	\$0		\$0	\$0	\$0	\$0	\$11,53
	Collections Subtotal	2	\$0	\$0		\$0	\$0	\$0	\$0	\$123,49
					\$0	\$0	\$0	\$0	\$0	
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	
Utilities			\$0	\$0		\$5,184	\$0	\$5,184	\$5,184	
Property Rent			\$0	\$0		\$0	\$0	\$0	\$0	
Insurance			\$0	\$0		\$0	\$0	\$0	\$0	
	Operations Total		\$0	\$0	\$0	\$5,184	\$0	\$5,184	\$5,184	\$123,49
	Collection Route Total		\$67,704	\$24,953	\$92,657	\$36,624	\$8,423	\$45,047	\$137,705	\$123,49
OTHER EXP/REV					\$0	\$0	\$0	\$0	\$0	Ş
	Other/Unattributed		\$0	\$0		\$0	\$0	\$0	\$0	Ş
	Interest Income		\$0	\$0		\$0	\$0	\$0	\$0	Ş
	Debt Service		\$0	\$0		\$0	\$0	\$0	\$0	
	PILOT/Meter Tax		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sales Tax								\$0	
	Other Total		\$0	\$0		\$0	\$0	\$0	\$0	(
	Total Exp/Rev after Other		\$67,704	\$24,953	\$92,657	\$36,624	\$8,423	\$45,047	\$137,705	\$123,49
	Capital Expenses			<del></del>			<del></del>		\$950	
	Facility Total								\$138,655	\$123,49

**Net Operating Revenue** 

(\$14,211)

Net Revenue (Includes Capital Exp)

(\$15,161)

2015 YTD Net Revenues - Misc Page 5

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

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

**Net Operating Revenue** 

\$658,035

Net Revenue (Includes Capital Exp)

\$658,035

2015 YTD Net Revenues - Lots Page 6

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

Sin: Statement of Expe	nses and Revenues: Jan	I-Dec 2015								
					Total			Total		
		Available			Salaries and			Services and	Total	
Updated: 03-01-2016	CSN	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Total Revenue
,	Description	Spaces	Salaries	Dellellts	Belletits	Jei vices	Supplies	Supplies	Lxperises	Total Neverlue
Category Administration	Description		\$486,469	\$131,211	\$617,681	\$24,092	\$4,197	\$28,289	\$645,969	
Administration	Single Pole Meters		Ş <del>400,40</del> 3	7131,211	\$017,001	724,032	у <del>ч</del> ,137	\$20,203	\$043,303	
	MS Meters				\$0 \$0			\$0 \$0	\$0 \$0	
	Other				\$0 \$0	\$1,200		\$1,200	\$1,200	
	DisVet				\$0 \$0	\$1,200		\$1,200		
	Monthly/Lease				\$0 \$0			\$0 \$0	\$0 \$0	
			¢49C 4C0	ć121 <b>2</b> 11	\$617,681	¢2F 202	Ć4 107		\$0 \$647,169	
	Total		\$486,469	\$131,211		\$25,292	\$4,197	\$29,489 \$15,348		\$
F	Ch: /POF		\$3,937		\$3,937	\$6,835	\$8,513		\$19,285	
Equipment	Cashiered/POF				\$0			\$0	\$0	
Maintenance	Single Pole Meters				\$0 \$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0 \$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
_	Monthly/Lease		40.00=	40	\$0	46.00=	40.540	\$0		
Ec	quipment Maint SubTotal		\$3,937	\$0		\$6,835	\$8,513	\$15,348	\$19,285	\$
					\$0	40		\$0	\$0	
Elevators					\$0	\$0		\$0	\$0	
Security					\$0	\$37,649		\$37,649	\$37,649	
	Equipment Maint Total		\$0	\$0	\$0	\$37,649	\$0	\$37,649	\$37,649	\$
								\$0	\$0	
Structural Maint					\$0	\$123,396		\$123,396	\$123,396	
Facility Maintenance			\$339		\$339	\$74	\$8,184	\$8,257	\$8,596	
Vandalism					\$0	\$0		\$0		
	Faciity Maint Total		\$339	\$0		\$123,470	\$8,184	\$131,654	\$131,992	\$
OPERATIONS			\$0		\$0	\$42,036	\$50		\$42,086	
Collections	Cashiered/POF	366			\$0			\$0	\$0	\$875,07
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0	\$0	
	Other	2			\$0			\$0	\$0	\$3,04
	DisVet	9			\$0			\$0	\$0	
	Monthly/Lease	236			\$0			\$0	\$0	\$392,77
	Cycles	3			\$0			\$0		
	Collections Subtotal	616	\$0	\$0		\$42,036	\$50		\$42,086	\$1,270,90
					\$0			\$0	\$0	
Enforcement					\$0	\$0		\$0	\$0	
Fixed Assets/Stock					\$0			\$0	\$0	
Snow Removal					\$0	\$11,159	\$516		\$11,675	
Utilities					\$0	\$48,079		\$48,079		
Property Rent					\$0	\$0		\$0		
Insurance					\$0	\$0		\$0		
	Operations Total		\$0	\$0		\$101,275	\$565	\$101,840	\$101,840	\$1,270,90
	Collection Route Total		\$490,406	\$131,211	\$621,617	\$294,521	\$21,459	\$315,979	\$937,936	\$1,270,90
OTHER EXP/REV					\$0			\$0	\$0	
	Other/Unattributed				\$0			\$0	\$0	
	Interest Income				\$0			\$0	\$0	\$1,53
	Debt Service				\$0			\$0	\$0	
	PILOT/Meter Tax				\$0		\$166,745	\$166,745	\$166,745	
	Sales Tax								\$0	
	Other Total		\$0	\$0	\$0	\$0	\$166,745	\$166,745	\$166,745	\$1,53
	Total Exp/Rev after Other		\$490,406	\$131,211	\$621,617	\$294,521	\$188,204	\$482,724	\$1,104,680	\$1,272,43
	Total Exp/Rev after Other Capital Expenses		\$490,406	\$131,211	\$621,617	\$294,521	\$188,204	\$482,724	\$1,104,680 \$144,462	\$1,272,43

Net Operating Revenue \$167,758

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

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

<b>GE:</b> Statement of Expens	ses and Revenues: Jan-I	Dec 2015		1						
					T-4-1			T-4-1		
		A !   -   -   -			Total			Total	T-4-1	T l
Hadatada 02 04 2046	<b>6</b> 5	Available	Caladiaa	D 6't-	Salaries and	C i	C	Services and	Total	Total
Updated: 03-01-2016	GE	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description		4	4	4000 = 40	4	40	40.40	*	
Administration			\$544,252	\$145,459	\$689,712	\$5,072	\$3,414	\$8,485	\$698,197	
	Single Pole Meters		\$0		\$0			\$0	\$0	
	MS Meters		\$0		\$0			\$0	\$0	
	Other		\$0		\$0	\$328		\$328	\$328	
	DisVet		\$0		\$0			\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0	\$0	
	Total		\$544,252	\$145,459	\$689,712	\$5,399	\$3,414	\$8,813	\$698,525	\$0
			\$3,307		\$3,307	\$5,638	\$8,121	\$13,759	\$17,066	
Equipment	Cashiered/POF				\$0			\$0	\$0	
Maintenance	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
Ec	quipment Maint SubTotal		\$3,307	\$0		\$5,638	\$8,121	\$13,759	\$17,066	\$0
	' '				\$0			\$0	\$0	
Elevators					\$0	\$0		\$0	\$0	
Security					\$0			\$31,630		
Jeeu,	Equipment Maint Total		\$0	\$0		\$31,630	\$0		\$31,630	\$0
	zquipinene manie rotar			7.	7.5	70-,000	7-	\$0	\$0	Ψ
Structural Maint					\$0	\$115,622		\$115,622	\$115,622	
Facility Maintenance			\$285		\$285	\$62	\$6,893		\$7,240	
Vandalism			7203		\$283 \$0	\$02 \$0	70,055	\$0,555	\$7,240 \$0	
Vallualisiii	Facility Maint Total		\$285	\$0		\$115,684	¢6 902	\$122,577		\$0
OPERATIONS	Faciity Maint Total		\$285	ŞU	\$285 \$0		\$6,893 \$42		\$122,862	\$0
	Cookiesed/DOF	400	ŞU			\$34,848	<b>\$42</b>		\$34,890	¢4 CC4 207
Collections	Cashiered/POF	400			\$0			\$0	\$0 \$0	\$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	
	Collections Subtotal	521	\$0	\$0		\$34,848	\$42	\$34,890	\$34,890	\$1,925,317
					\$0			\$0	\$0	
Enforcement					\$0	\$0		\$0	\$0	
Fixed Assets/Stock					\$0			\$0	\$0	
Snow Removal					\$0	\$9,375	\$433		\$9,808	
Utilities					\$0	\$33,027		\$33,027	\$33,027	
Property Rent					\$0	\$0		\$0	\$0	
Insurance					\$0	\$0		\$0	\$0	
	Operations Total		\$0	\$0		\$77,250	\$475	\$77,725	\$77,725	\$1,925,317
	Collection Route Total		\$547,559	\$145,459	\$693,019	\$235,602	\$18,903	\$254,504	\$947,808	\$1,925,317
OTHER EXP/REV					\$0			\$0	\$0	
	Other/Unattributed				\$0			\$0	\$0	
	Interest Income				\$0			\$0	\$0	\$1,290
	Debt Service				\$0			\$0	\$0	. ,
	PILOT/Meter Tax				\$0		\$175,900		\$175,900	
	Sales Tax				γo		, ±. 0,500	, 2, 3,300	\$173,300	
	Other Total		\$0	\$0	\$0	\$0	\$175,900	\$175,900	\$175,900	\$1,290
	Total Exp/Rev after Other		\$547,559	\$145,459		\$235,602	\$173,900	\$430,404		\$1,926,606
	Capital Expenses		555,1455	7147,473	7033,013	7233,002	21,002	7+30,404	\$1,123,707	71,720,000
										¢1.036.000
	Facility Total								\$1,238,794	\$1,926,606

Net Operating Revenue \$802,899

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

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

SCO: Statement of Exp	penses and Revenues: Ja	an-Dec 2015	<u> </u>							
					Total			Total		
		Available			Salaries and			Services and	Total	Total
Undated, 02 01 2010	0000		Calarias	Danafita		Comicos	Committee			
Updated: 03-01-2016	SSCO	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description		¢027.600	Ć225 444	64.462.422	64.4.260	644 207	620 567	44 404 600	
Administration			\$927,680	\$235,441	\$1,163,122	\$14,260	\$14,307		\$1,191,689	
	Single Pole Meters		\$0		\$0			\$0	\$0	
	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	\$
			\$5,427		\$5,427	\$11,325	\$13,830	\$25,155	\$30,582	
Equipment	Cashiered/POF				\$0			\$0	\$0	
Maintenance	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
F	quipment Maint SubTotal		\$5,427	\$0		\$11,325	\$13,830		\$30,582	\$
	quipinent iviante sub rotar		Ų3,1 <u>2</u> ,	70	\$0	Ų11,3 <b>2</b> 3	713,030	\$0	\$0,382	<u> </u>
Elevators					\$0 \$0	\$7,208		\$7,208	\$7,208	
					\$0 \$0	\$51,898		\$51,898	\$51,898	
Security	Familians and Mariak Takal		ćo	ćo			\$0			
	Equipment Maint Total		\$0	\$0	\$0	\$59,106	ŞU		\$59,106	\$
C					ćo	6404 557		\$0	\$0	
Structural Maint					\$0	\$104,557		\$104,557	\$104,557	
Facility Maintenance			\$467		\$467	\$482	\$12,059		\$13,007	
Vandalism					\$0	\$0		\$0	\$0	
	Faciity Maint Total		\$467	\$0		\$105,038	\$12,059	\$117,097	\$117,564	\$
OPERATIONS			\$0		\$0	\$53,515	\$69		\$53,584	
Collections	Cashiered/POF	563			\$0			\$0	\$0	\$1,552,46
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	36			\$0			\$0	\$0	
	Other	0			\$0			\$0	\$0	\$98,44
	DisVet	33			\$0			\$0	\$0	
	Monthly/Lease	213			\$0			\$0	\$0	\$451,10
	Cycles	0			\$0			\$0	\$0	
	Collections Subtotal	845	\$0	\$0		\$53,515	\$69	\$53,584	\$53,584	\$2,102,01
					\$0			\$0	\$0	
Enforcement					\$0	\$34,957		\$34,957	\$34,957	
Fixed Assets/Stock					\$0			\$0	\$0	
Snow Removal					\$0	\$15,382	\$711		\$16,093	
Utilities					\$0 \$0	\$69,778	Ψ,11	\$69,778	\$69,778	
Property Rent					\$0 \$0	\$09,778		\$09,778 \$0	\$69,778 \$0	
Insurance					\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	
insurance	Operations Total		ćn	\$0			\$779	\$174,412		¢2 102 04
	·		\$022.107			\$173,633			\$174,412	\$2,102,01
OTHER EVO IS:	Collection Route Total		\$933,107	\$235,441		\$382,701	\$40,975		\$1,592,692	\$2,102,01
OTHER EXP/REV	Other Hills attacks to the				\$0			\$0 60	\$0	
	Other/Unattributed				\$0			\$0 \$0	\$0	4
					\$0			\$0	\$0	\$2,11
	Interest Income				SU.			\$0	\$0	
	Debt Service				\$0					
	Debt Service PILOT/Meter Tax				\$0 \$0		\$276,677	\$276,677	\$276,677	
	Debt Service PILOT/Meter Tax Sales Tax				\$0			\$276,677	\$276,677 \$0	
	Debt Service PILOT/Meter Tax Sales Tax Other Total		\$0	\$0	\$0 \$0	\$0	\$276,677	\$276,677 \$276,677	\$276,677	
	Debt Service PILOT/Meter Tax Sales Tax		\$0 \$933,107	\$0 \$235,441	\$0	\$0 \$382,701		\$276,677	\$276,677 \$0	
	Debt Service PILOT/Meter Tax Sales Tax Other Total				\$0 \$0		\$276,677	\$276,677 \$276,677	\$276,677 \$0 \$276,677	\$2,110 \$2,104,130

Net Operating Revenue \$234,760

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

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

					Total			Total		
		Available			Salaries and			Services and	Total	Total
Updated: 03-01-2016	ос	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenu
Category	Description									
Administration			\$592,681	\$144,226	\$736,906	\$5,958	\$5,040	\$10,998	\$747,905	
	Single Pole Meters		\$0		\$0			\$0	\$0	
	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	
	Total		\$592,681	\$144,226	\$736,906	\$14,327	\$5,040	\$19,367	\$756,274	
			\$3,994		\$3,994	\$7,250	\$7,974	\$15,224	\$19,219	
Equipment	Cashiered/POF				\$0			\$0	\$0	
Maintenance	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
E	quipment Maint SubTotal		\$3,994	\$0	\$3,994	\$7,250	\$7,974	\$15,224	\$19,219	
					\$0			\$0	\$0	
Elevators					\$0	\$7,195		\$7,195	\$7,195	
Security					\$0	\$38,202		\$38,202	\$38,202	
	Equipment Maint Total		\$0	\$0	\$0	\$45,397	\$0	\$45,397	\$45,397	
								\$0	\$0	
Structural Maint					\$0	\$28,657		\$28,657	\$28,657	
Facility Maintenance			\$344		\$344	\$75	\$8,321	\$8,396	\$8,739	
Vandalism					\$0	\$0		\$0	\$0	
	Faciity Maint Total		\$344	\$0		\$28,732	\$8,321	\$37,053	\$37,397	
OPERATIONS			\$0		\$0	\$42,132	\$50	\$42,182	\$42,182	
Collections	Cashiered/POF	400			\$0			\$0	\$0	\$1,222
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0	\$0	
	Other	4			\$0			\$0	\$0	Ş
	DisVet	11			\$0			\$0	\$0	
	Monthly/Lease	207			\$0			\$0	\$0	\$281
	Cycles	8			\$0			\$0	\$0	
	Collections Subtotal	630	\$0	\$0		\$42,132	\$50	\$42,182	\$42,182	\$1,504
					\$0			\$0	\$0	
Enforcement					\$0	\$0		\$0	\$0	
Fixed Assets/Stock					\$0			\$0	\$0	
Snow Removal					\$0	\$11,323	\$523	\$11,846		
Utilities					\$0	\$29,138		\$29,138	\$29,138	
Property Rent					\$0	<b>\$</b> 0		\$0	\$0	
Insurance				1-	\$0	\$0	4	\$0	\$0	
	Operations Total		\$0	\$0		\$82,593	\$574	\$83,167	\$83,167	\$1,504,
	Collection Route Total		\$596,675	\$144,226		\$178,300	\$21,908	\$200,208	\$941,453	\$1,504
OTHER EXP/REV	Other Allertine				\$0 \$0			\$0 \$0	\$0	
	Other/Unattributed				\$0 \$0			\$0 \$0	\$0	4.
	Interest Income				\$0 \$0			\$0 \$0	\$0	\$1,
	Debt Service				\$0		400 - 05 -	\$0	\$0	
	PILOT/Meter Tax				\$0		\$221,980	\$221,980		
	Sales Tax		<u> </u>	A	4.0	40	¢224.000	6224.000	\$0	4.
	Other Total		\$0	\$0	\$0	\$0	\$221,980	\$221,980	\$221,980	\$1,
	Total Exp/Rev after Other		\$596,675	\$144,226	\$740,901	\$178,300	\$243,889	\$422,188		\$1,506,
_	Capital Expenses								\$28,524	4
	Facility Total								\$1,191,957	\$1,506

Net Operating Revenue \$342,845

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

2015 YTD Net Revenues - Overture Center Page 10

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

Journal of Ex	kpenses and Revenues:	Jan Dec 201								
					Total			Total		
		Available			Salaries and			Services and	Total	Total
Updated: 03-01-2016	SSCAF	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description	<b>op</b> aces	<b>5</b> 4.4.165	Benents	Serients	00.7.000	- Сиррисс	опринез	Expenses	
Administration	2 000117011011		\$876,691	\$262,898	\$1,139,589	\$2,493	\$4,051	\$6,544	\$1,146,133	
710111111001001	Single Pole Meters		\$0	Ψ202,030	\$0	Ψ2, .55	ψ.,,σσΞ	\$0	\$0	
	MS Meters		<b>\$</b> 0		\$0			\$0	\$0	
	Other		\$0		\$0	\$342		\$342	\$342	
	DisVet		\$0		\$0	7		\$0	\$0	
	Monthly/Lease		\$0		\$0			\$0		
	Total		\$876,691	\$262,898	\$1,139,589	\$2,836	\$4,051	\$6,887	\$1,146,475	\$
	Total		\$3,455	7202,030	\$3,455	\$6,056	\$7,806		\$17,317	<u>~</u>
Equipment	Cashiered/POF		75,755		\$0	70,030	77,000	\$13,002	\$17,517	
Maintenance					\$0			\$0		
iviairiteriarice	MS Meters				\$0			\$0	\$0 \$0	
	Other				\$0			\$0	\$0 \$0	
	DisVet				\$0			\$0		
	Monthly/Lease				\$0			\$0		
	quipment Maint SubTotal		\$3,455	\$0		\$6,056	\$7,806	\$13,862	\$17,317	\$
			Ş5, <del>4</del> 55	<b>Ş</b> U	\$5,433	\$0,030	\$7,000	\$13,802		Ç
Flourators					\$0 \$0	\$0		\$0 \$0		
Elevators						-			' - '	
Security			ćo	ĊΩ	\$0	\$33,043	ćo	\$33,043	\$33,043	<u></u>
	Equipment Maint Total		\$0	\$0	\$0	\$33,043	\$0		\$33,043	\$
Charles and Market					ćo	¢4.402		\$0	\$0	
Structural Maint			ć20 <b>7</b>		\$0	\$4,183	67.245	\$4,183	\$4,183	
Facility Maintenance			\$297		\$297	\$65	\$7,345			
Vandalism			4007	40	\$0	\$0	47.045	\$0		
	Facility Maint Total		\$297	\$0		\$4,247	\$7,345	\$11,592		\$
OPERATIONS			\$0		\$0	\$35,258	\$44	\$35,301	\$35,301	
Collections		530			\$0			\$0		\$475,03
	Single Pole Meters	0			\$0			\$0	\$0	
	MS Meters	0			\$0			\$0		
	Other	0			\$0			\$0		\$45
	DisVet	8			\$0			\$0		
	Monthly/Lease	0			\$0			\$0		\$257,82
	Cycles	0			\$0			\$0		
	Collections Subtotal	538	\$0	\$0		\$35,258	\$44	\$35,301	\$35,301	\$733,31
					\$0			\$0		
Enforcement					\$0	\$0		\$0	\$0	
Fixed Assets/Stock					\$0	_		\$0	\$0	
Snow Removal					\$0	\$9,794	\$453			
Utilities					\$0	\$24,036		\$24,036	\$24,036	
Property Rent					\$0	\$0		\$0	\$0	
Insurance					\$0	\$0		\$0		
	Operations Total		\$0	\$0		\$69,088	\$496		\$69,584	\$733,31
	Collection Route Total		\$880,146	\$262,898		\$115,269	\$19,699	\$134,968		\$733,31
OTHER EXP/REV					\$0			\$0		
	Other/Unattributed				\$0			\$0		
	Interest Income				\$0			\$0		\$1,34
	Debt Service				\$0			\$0	\$0	
	PILOT/Meter Tax				\$0		\$195,920	\$195,920	\$195,920	
	Sales Tax								\$0	
	Other Total		\$0	\$0		\$0	\$195,920	\$195,920	\$195,920	\$1,34
	Total Exp/Rev after Other		\$880,146	\$262,898	\$1,143,044	\$115,269	\$215,619	\$330,888	\$1,474,230	\$734,66
	Capital Expenses								\$1,124	
	Facility Total								\$1,475,354	\$734,66

**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)

t Revenue (includes Capital Exp) (Lak \$639,556

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

SSCAL: Statement of Ex	penses and Revenues: J	an-Dec 201	5		,			, ,		
					Total			Total		
		Available			Salaries and			Services and	Total	Total
Updated: 03-01-2016	SSCAL	Spaces	Salaries	Benefits	Benefits	Services	Supplies	Supplies	Expenses	Revenue
Category	Description									
Administration			\$365,891	\$93,810	\$459,702	\$6,411	\$3,487		\$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	
	Total		\$365,891	\$93,810	\$459,702	\$6,746	\$3,487	\$10,232	\$469,934	\$(
			\$3,378		\$3,378	\$8,987	\$12,120	\$21,107	\$24,485	
Equipment	Cashiered/POF				\$0			\$0	\$0	
Maintenance	Single Pole Meters				\$0			\$0	\$0	
	MS Meters				\$0			\$0	\$0	
	Other				\$0			\$0	\$0	
	DisVet				\$0			\$0	\$0	
	Monthly/Lease				\$0			\$0	\$0	
E	quipment Maint SubTotal		\$3,378	\$0	\$3,378	\$8,987	\$12,120		\$24,485	\$(
					\$0			\$0	\$0	·
Elevators					\$0	\$0		\$0	\$0	
Security					\$0	\$32,306		\$32,306	\$32,306	
,	Equipment Maint Total		\$0	\$0		\$32,306	\$0		\$32,306	\$0
			·					\$0	\$0	
Structural Maint					\$0	\$96,365		\$96,365	\$96,365	
Facility Maintenance			\$291		\$291	\$63	\$7,459		\$7,813	
Vandalism			7		\$0	\$0	7.,	\$0	\$0	
	Facility Maint Total		\$291	\$0		\$96,428	\$7,459	\$103,887	\$104,178	\$0
OPERATIONS			\$0	**	\$0	\$35,421	\$43		\$35,464	Ψ.
Collections	Cashiered/POF	395	, ,		\$0	77:	7	\$0	\$0	\$2,316,310
	Single Pole Meters	0			\$0			\$0	\$0	+-//
	MS Meters	0			\$0			\$0	\$0	
	Other	2			\$0			\$0	\$0 \$0	\$60
	DisVet	7			\$0 \$0			\$0 \$0	\$0 \$0	ÇÜ
	Monthly/Lease	122			\$0 \$0			\$0 \$0	\$0 \$0	
	Cycles	16			\$0 \$0			\$0 \$0	\$0 \$0	
	Collections Subtotal	542	\$0	\$0	\$0 \$0	\$35,421	\$43	\$35,464	\$35,464	\$2,316,370
	Collections Subtotal	342	70	Ų	\$0 \$0	755,421	743	\$33,404	\$33,404	32,310,370
Enforcement					\$0 \$0	\$0		\$0 \$0	\$0 \$0	
Fixed Assets/Stock					\$0 \$0	ÇÜ		\$0 \$0	\$0 \$0	
· ·						¢0.575	¢443			
Snow Removal					\$0 \$0	\$9,575	\$442		\$10,018	
Utilities					\$0	\$32,336		\$32,336	\$32,336	
Property Rent					\$0	\$0 \$0		\$0 \$0	\$0 \$0	
Insurance	O		ćo	ćo	\$0 \$0	\$0	Ć 405	\$0	\$0	62.246.276
	Operations Total		\$0	\$0 \$93,810		\$77,332	\$485	\$77,818	\$77,818	\$2,316,370
	Collection Route Total		\$369,269	\$93,810		\$221,799	\$23,551	\$245,350	\$708,721	\$2,316,370
OTHER EXP/REV	Oth ///				\$0 \$0			\$0 \$0	\$0	
	Other/Unattributed				\$0			\$0	\$0	4
	Interest Income				\$0			\$0	\$0	\$1,317
	Debt Service				\$0		4	\$0	. \$0	
	PILOT/Meter Tax				\$0		\$133,992	\$133,992	\$133,992	
	Sales Tax								\$0	
	Other Total		\$0	\$0	\$0	\$0	\$133,992	\$133,992	\$133,992	\$1,317
	Total Exp/Rev after Other		\$369,269	\$93,810	\$463,079	\$221,799	\$157,543	\$379,343	\$842,713	\$2,317,687
	Capital Expenses								\$94,725	
	Facility Total								\$937,438	\$2,317,687

**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