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**CITY OF MADISON PARKING UTILITY
STATEMENT OF REVENUES AND EXPENDITURES**

For the Month of December, 2009 and 2008

Pre-Audit

	Actual 2009	Actual 2008
REVENUES		
Attended Facilities	\$ 592,277	\$ 541,752
Metered Facilities	44,499	40,956
Monthly Parking	63,981	70,650
Street Meters	127,432	111,420
Parking Revenue	828,189	764,778
Residential Permit Parking	2,466	2,131
Miscellaneous	43,574	53,535
Interest on Investments	59,327	98,587
TOTAL REVENUES	\$ 933,556	\$ 919,031
EXPENDITURES:		
Permanent Wages	\$ 394,612	\$ 426,721
Hourly Wages	17,824	23,882
Overtime Wages	6,804	10,552
Benefits	149,229	169,885
Total Payroll	568,469	631,040
Purchased Services	208,412	269,807
Supplies	7,178	43,933
Payments to City Depts.	622,430	636,639
Reimbursement from City Depts.	(41,595)	(96,104)
Debt Service	2,985,337	1,634
Payment in Lieu of Taxes	(7,434)	90,454
Transfers Out	179,793	175,929
Capital Assets	0	15,840
State & County Sales Tax	42,464	40,104
TOTAL EXPENDITURES	\$ 4,565,054	\$ 1,809,276
OPERATING INCOME (LOSS)	\$ (3,631,498)	\$ (890,245)