

**PARKING UTILITY  
MARCH 2017 ACTIVITY REPORT & REVENUE/EXPENSE NARRATIVE**

*Note: The revenue data in the attached reports reflect sales tax reporting differences between the prior system and new MUNIS system. 2014 and prior revenues include 5.5% sales tax (prior to remittance), and 2015 – present revenues reflect the actual revenues after remitting 5.5% sales tax.*

**2016 Revenues and Occupancies (YTD Year-End 2016):**

Attached are the YTD revenues and expenses for 2016 and 2015. An additional report has been compiled from the MUNIS Central Budget to provide the TPC with the YTD information as reported in the City’s accounting system. The monthly reports generated for the TPC and used for internal revenue auditing and occupancy reporting (pages 10-13), are compiled from multiple data sources including transactional data from meters, off-street parking facilities, daily bank deposit summaries, Tyler Cashiering, and MUNIS. The report compiled from the MUNIS Central Budget export (pages 3-8), however, reflects expenses and revenues as reported in the budget. The narrative and summary charts below reflect total revenues and expenses as reported in the MUNIS financial system.

2016 revenues were \$15,122,095 which reflects an increase of \$1,274,351 or 9% compared to 2015. *Attended Facilities (Cashiered Revenue)* continues to be the category with the largest dollar revenue increase compared with 2015. 2016 revenues for *Attended Facilities* were \$9,197,411 which reflects an increase of \$1,074,324 or 13%, compared to 2015. Revenue from *Monthly Parking and Long-Term Agreements* was \$1,923,889 in 2016, which represents a decrease of \$63K or -3% compared to 2015. The decrease in *Monthly Parking and Long-Term Agreements* revenues is likely due to efforts to reduce the number of permit holders at facilities through attrition in order to provide greater availability for transient parking at facilities with high average occupancies.

2016 revenues for *On-Street Meters* increased by \$155,261 or 6% compared to 2015. Although revenues decreased at most off-street metered facilities compared with 2015, 2016 revenues for the category of *Off-Street Meters* increased \$81K or 10% due to an increase of \$101K in revenue at Brayton Lot compared with 2015.

A comparison of revenues by category for 2015 and 2016 is shown below:

<b>Revenues by Category</b>	<b>2015</b>	<b>2016</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Attended Facilities	\$8,123,087	\$9,197,411	\$1,074,324	13%
Meters (Off-Street)	\$845,575	\$926,789	\$81,214	10%
Meters (On-Street)	\$2,551,203	\$2,706,464	\$155,261	6%
Monthly & LT Agreements	\$1,986,989	\$1,923,889	(\$63,100)	-3%

**2015 vs. 2016 Revenues and Occupancies at Attended Facilities:**

2016 average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 6% increase at State Street Campus Garage, 3% increase at Brayton Lot, and 1% increase at State Street Capitol Garage compared with 2015. Average peak occupancies decreased at Overture Center Garage (-8%), Government East Garage (-6%), and Capitol Square North Garage (-3%), compared with 2015. 2016 revenues increased at all attended facilities compared with 2015.

A comparison of 2016 vs. 2015 average peak transient occupancies (M-F 10AM – 2 PM) and revenues by facility is shown below:

Facility	Occupancies			Revenues			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	78%	81%	3%	\$491,396	\$592,699	\$101,303	21%
Capitol Square North	77%	74%	-3%	\$885,241	\$1,106,617	\$221,076	25%
Government East	83%	77%	-6%	\$1,677,331	\$1,958,033	\$280,703	17%
Overture Center	85%	77%	-8%	\$1,234,661	\$1,356,224	\$121,563	10%
State Street Campus	58%	64%	6%	\$2,836,900	\$3,129,383	\$292,482	10%
State Street Capitol	56%	57%	1%	\$1,491,677	\$1,618,260	\$126,583	8%

**Expenses:**

YTD 2016 operating expenses were \$9,689,271. A detailed summary of expenses is listed on pages 3-6, and a graph showing expenses by category is shown on page 8. \$5,630,964 or 58% of expenses are related to direct employee costs (salaries and benefits), \$1,933,227 or 20% are for purchased services, \$1,515,506 or 16% of expenses are transfers to the General Fund for PILOT and annual Meter Fee (10% of gross revenues from on-street meters) and \$609,574 or 6% are for other expenses (supplies and interdepartmental charges).

2016 and 2015 Parking Utility Revenues (Data Source: MUNIS Central Budget)				
	2016 Actuals	2015 Actuals	Change 2016 vs 2015	
<b>Cashiered Revenue</b>				
CAPITOL SQUARE NORTH GARAGE	\$1,106,316.50	\$885,240.63	\$221,075.87	25.0%
GOVERNMENT EAST GARAGE	\$1,958,033.29	\$1,677,330.50	\$280,702.79	16.7%
OVERTURE CENTER GARAGE	\$1,356,223.75	\$1,234,661.09	\$121,562.66	9.8%
SS CAMPUS - FRANCES GARAGE	\$510,800.73	\$485,881.29	\$24,919.44	5.1%
SS CAMPUS - LAKE GARAGE	\$2,618,582.05	\$2,351,019.14	\$267,562.91	11.4%
STATE ST CAPITOL GARAGE	\$1,618,259.81	\$1,491,677.02	\$126,582.79	8.5%
GARAGE CASHIERED REVENUE	(\$7,827.68)	(\$7,858.27)	\$30.59	-0.4%
SPECIAL EVENT GARAGE MISC	\$284.36	\$302.40	(\$18.04)	-6.0%
COUPONS	\$36,737.81	\$4,833.07	\$31,904.74	660.1%
<b>Total Cashiered:</b>	<b>\$9,197,410.62</b>	<b>\$8,123,086.87</b>	<b>\$1,074,323.75</b>	<b>13.2%</b>
<b>Off-Street Metered Revenue</b>				
BLOCK 88	\$7,637.60	\$11,040.47	(\$3,402.87)	-30.8%
BLAIR	\$9,353.66	\$9,246.57	\$107.09	1.2%
BUCKEYE	\$234,910.41	\$241,907.46	(\$6,997.05)	-2.9%
EVERGREEN	\$29,098.16	\$31,801.53	(\$2,703.37)	-8.5%
WINGRA	\$8,747.12	\$10,477.16	(\$1,730.04)	-16.5%
STATE ST CAPITOL GARAGE METERS	\$44,342.77	\$49,705.44	(\$5,362.67)	-10.8%
BRAYTON LOT	\$592,699.00	\$491,396.38	\$101,302.62	20.6%
<b>Total Off-Street Metered:</b>	<b>\$926,788.72</b>	<b>\$845,575.01</b>	<b>\$81,213.71</b>	<b>9.6%</b>
<b>On-Street Metered Revenue</b>				
CAMPUS	\$348,375.31	\$286,476.88	\$61,898.43	21.6%
CCB	\$209,075.84	\$172,180.10	\$36,895.74	21.4%
CAP SQUARE	\$49,709.79	\$60,799.69	(\$11,089.90)	-18.2%
E WASH	\$76,291.76	\$73,183.87	\$3,107.89	4.2%
GEF	\$136,826.19	\$133,666.46	\$3,159.73	2.4%
MATC	\$178,821.75	\$177,147.59	\$1,674.16	0.9%
MERITER	\$207,947.97	\$186,295.89	\$21,652.08	11.6%
MMB	\$242,977.86	\$196,344.34	\$46,633.52	23.8%
MONROE	\$131,272.91	\$124,392.66	\$6,880.25	5.5%
SCHENKS	\$11,944.93	\$12,699.48	(\$754.55)	-5.9%
STATE	\$208,097.27	\$206,341.16	\$1,756.11	0.9%
UNIV	\$336,292.66	\$305,556.61	\$30,736.05	10.1%
WIL BUTL	\$103,502.31	\$102,655.31	\$847.00	0.8%
MOBILENOW	\$41,797.75	\$38,018.33	\$3,779.42	9.9%
METER HOODS AND HANGTAGS	\$423,529.95	\$475,444.42	(\$51,914.47)	-10.9%
<b>Total On-Street Metered:</b>	<b>\$2,706,464.25</b>	<b>\$2,551,202.79</b>	<b>\$155,261.46</b>	<b>6.1%</b>
<b>Monthly &amp; LT Lease Revenue</b>				
CAPITOL SQUARE NORTH GARAGE	\$293,301.30	\$393,156.35	(\$99,855.05)	-25.4%
GOVERNMENT EAST GARAGE	\$173,734.77	\$265,321.86	(\$91,587.09)	-34.5%
OVERTURE CENTER GARAGE	\$333,104.02	\$273,363.47	\$59,740.55	21.9%
STATE ST CAPITOL GARAGE	\$438,835.40	\$532,443.14	(\$93,607.74)	-17.6%
SS CAMPUS - FRANCES GARAGE	\$412,611.57	\$258,271.92	\$154,339.65	59.8%
SS CAMPUS - LAKE GARAGE	\$13,114.52	\$2,139.53	\$10,974.99	513.0%
BLAIR LOT	\$70,552.21	\$70,434.95	\$117.26	0.2%
BRAYTON LOT	\$126,551.41	\$130,802.37	(\$4,250.96)	-3.2%
WILSON LOT	\$62,083.86	\$60,740.12	\$1,343.74	2.2%
WINGRA LOT	\$0.00	\$315.64	(\$315.64)	-100.0%
<b>Total Monthly Permits:</b>	<b>\$1,923,889.06</b>	<b>\$1,986,989.35</b>	<b>(\$63,100.29)</b>	<b>-3.2%</b>
<b>Miscellaneous Revenue</b>				
REIMBURSEMENT OF EXPENSE (DAMAGES)	\$4,059.84	\$3,853.91	\$205.93	5.3%
RP3	\$133,861.91	\$111,962.59	\$21,899.32	19.6%
SALE OF ASSETS	\$3,582.42	\$37,488.15	(\$33,905.73)	-90.4%
CONTRACTOR PERMITS	\$18,449.98	\$17,035.39	\$1,414.59	8.3%
EASEMENTS	\$399.00	\$0.00	\$399.00	
INTEREST	\$192,017.50	\$155,581.86	\$36,435.64	23.4%
MISCELLANEOUS REVENUE	\$15,172.16	\$14,968.31	\$203.85	1.4%
<b>Total Misc Revenue:</b>	<b>\$367,542.81</b>	<b>\$340,890.21</b>	<b>\$26,652.60</b>	<b>7.8%</b>
<b>Total Annual Revenue:</b>	<b>\$15,122,095.46</b>	<b>\$13,847,744.23</b>	<b>\$1,274,351.23</b>	<b>9.2%</b>
<b>Parking Utility Reserves:</b>				
2014 Year-End Balance:	\$26,253,657.52			
2015 Year-End Balance:	\$30,256,913.43			
2016 Year-End Balance as of March 3, 2017:	\$35,738,613.87			

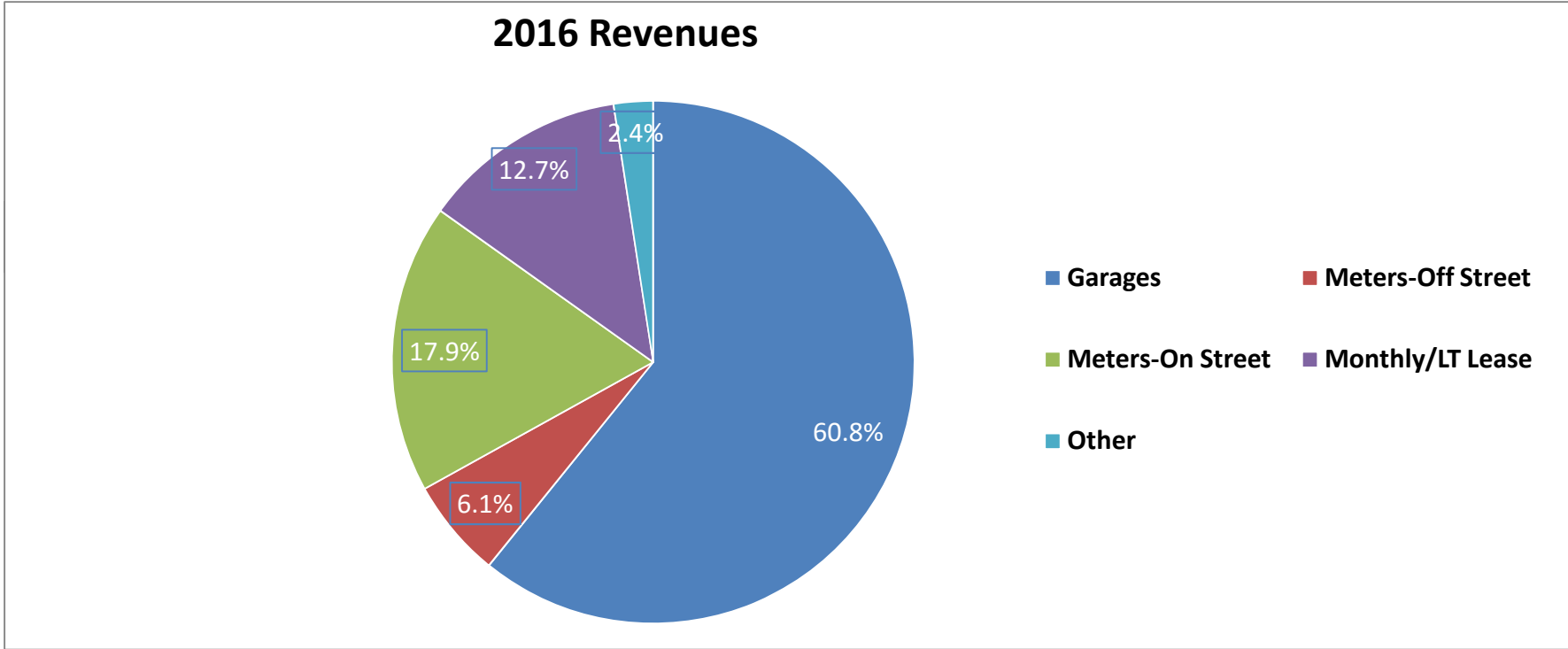
<b>2016 and 2015 Parking Utility Annual Expenses (Data Source: MUNIS Central Budget)</b>				
<b>Object</b>	<b>Description</b>	<b>2016 Actuals</b>	<b>2015 Actuals</b>	
51110 Total	PERMANENT WAGES	\$ 3,728,892.21	\$ 3,601,654.81	
51120 Total	PREMIUM PAY	\$ 35,054.66	\$ 34,060.81	
51130 Total	WORKERS COMPENSATION WAGES	\$ 3,148.98	\$ 14,761.49	
51140 Total	COMPENSATED ABSENCE	\$ 122,546.32	\$ 233,492.23	
51210 Total	HOURLY WAGES	\$ 304,258.99	\$ 332,422.01	
51310 Total	OVERTIME WAGES PERMANENT	\$ 51,673.91	\$ 31,558.20	
51320 Total	OVERTIME WAGES HOURLY	\$ 70.14	\$ 1,206.49	
51410 Total	ELECTION OFFICIALS WAGES	\$ 3.90	\$ -	
52110 Total	COMPENSATED ABSENCE ESCROW	\$ 26,941.00	\$ 44,546.42	
52310 Total	UNEMPLOYMENT BENEFITS	\$ 1,346.36	\$ -	
52410 Total	HEALTH INSURANCE BENEFIT	\$ 779,241.06	\$ 842,798.69	
52413 Total	WAGE INSURANCE BENEFIT	\$ 10,146.23	\$ 9,720.88	
52510 Total	WI RETIREMENT SYSTEM	\$ 259,027.71	\$ 259,150.28	
52610 Total	FICA MEDICARE BENEFITS	\$ 308,612.64	\$ 304,954.70	
52710 Total	MOVING EXPENSES	\$ -	\$ 6,000.00	
52750 Total	OTHER POST EMPLOYMENT BENEFIT	\$ -	\$ 43,999.00	
52820 Total	PENSION EXPENSE	\$ -	\$ (39,647.00)	
53110 Total	OFFICE SUPPLIES	\$ 7,033.51	\$ 6,649.36	
53120 Total	COPY PRINTING SUPPLIES	\$ 25,503.29	\$ 12,436.89	
53130 Total	FURNITURE	\$ 3,513.65	\$ 3,232.61	
53140 Total	HARDWARE SUPPLIES	\$ 11,514.37	\$ 15,772.05	
53145 Total	SOFTWARE LICENSES & SUPPLIES	\$ 205.60	\$ 444.92	
53150 Total	POSTAGE	\$ 8,742.63	\$ 4,954.39	
53165 Total	BOOKS AND SUBSCRIPTIONS	\$ 148.44	\$ 69.99	
53210 Total	WORK SUPPLIES	\$ 21,387.93	\$ 24,813.23	
53215 Total	JANITORIAL SUPPLIES	\$ 8,698.54	\$ 8,390.81	
53230 Total	MEDICAL SUPPLIES	\$ 174.89	\$ 35.33	
53235 Total	SAFETY SUPPLIES	\$ 3,328.77	\$ 1,270.52	
53240 Total	SNOW REMOVAL SUPPLIES	\$ 2,510.81	\$ 7,155.31	
53245 Total	UNIFORM CLOTHING SUPPLIES	\$ 131.42	\$ 331.90	
53310 Total	BUILDING	\$ 53.25	\$ 35,361.20	
53315 Total	BUILDING SUPPLIES	\$ 11,141.78	\$ 7,001.79	
53320 Total	ELECTRICAL SUPPLIES	\$ 7,784.12	\$ 5,174.00	
53325 Total	HVAC SUPPLIES	\$ 5,930.87	\$ 452.03	
53330 Total	PLUMBING SUPPLIES	\$ 103.19	\$ 1,341.56	
53410 Total	MACHINERY AND EQUIPMENT	\$ 102,478.62	\$ 147,726.69	
53413 Total	EQUIPMENT SUPPLIES	\$ 71,912.21	\$ 76,845.42	
53999 Total	CONTRA EXPENSE	\$ -	\$ (70,860.00)	
54110 Total	NATURAL GAS	\$ 10,256.48	\$ 13,500.53	
54112 Total	ELECTRICITY	\$ 186,984.47	\$ 213,326.83	
54113 Total	WATER	\$ 21,939.78	\$ 19,527.03	
54115 Total	STORMWATER	\$ 3,185.73	\$ 2,869.76	
54120 Total	TELEPHONE	\$ 6,046.91	\$ 11,556.23	
54121 Total	CELLULAR TELEPHONE	\$ 7,640.75	\$ 6,935.98	
54130 Total	SYSTEMS COMMUNICATION INTERNET	\$ 19,798.59	\$ 15,556.91	
54210 Total	BUILDING IMPROV REPAIR MAINT	\$ 554,147.15	\$ 479,840.57	
54215 Total	WASTE DISPOSAL	\$ -	\$ 440.34	
54225 Total	ELEVATOR REPAIR	\$ 30,424.63	\$ 14,402.92	
54230 Total	FACILITY RENTAL	\$ 7,118.37	\$ 26,532.13	

<b>2016 and 2015 Parking Utility Annual Expenses (Data Source: MUNIS Central Budget)</b>				
<b>Object</b>	<b>Description</b>	<b>2016 Actuals</b>	<b>2015 Actuals</b>	
54232 Total	CUSTODIAL BUILDING USE CHARGES	\$ 8,363.74	\$ -	
54240 Total	LANDFILL	\$ 205.51	\$ 450.82	
54245 Total	PROCESS FEES RECYCLABLES	\$ -	\$ -	
54255 Total	LANDSCAPING	\$ 168.00	\$ 3,911.80	
54260 Total	SNOW REMOVAL	\$ 96,402.47	\$ 133,217.81	
54320 Total	COMMUNICATION DEVICE RPR MAIN	\$ 21.80	\$ 4,975.10	
54330 Total	EQUIP IMPROV REPAIR MAINT	\$ 47,054.08	\$ 73,974.77	
54350 Total	LEASE RENTAL OF EQUIPMENT	\$ 2,334.18	\$ 4,491.95	
54425 Total	SIDEWALK IMPROV REPAIR MAINT	\$ 14,678.09	\$ -	
54510 Total	RECRUITMENT	\$ 516.00	\$ 1,131.68	
54515 Total	MILEAGE	\$ 8,073.45	\$ 8,614.21	
54520 Total	CONFERENCES AND TRAINING	\$ 9,962.84	\$ 4,228.24	
54535 Total	MEMBERSHIPS	\$ 1,993.64	\$ 1,307.00	
54540 Total	UNIFORM LAUNDRY	\$ 11,914.24	\$ 12,895.86	
54615 Total	AUDIT SERVICES	\$ 7,649.00	\$ 4,000.00	
54618 Total	BANK SERVICES	\$ 13,598.63	\$ 34.61	
54625 Total	CREDIT CARD SERVICES	\$ 506,261.83	\$ 441,986.26	
54633 Total	DELIVERY FREIGHT CHARGES	\$ 400.00	\$ 254.00	
54645 Total	CONSULTING SERVICES	\$ 47,169.80	\$ 131,981.95	
54650 Total	ADVERTISING SERVICES	\$ 9,750.81	\$ 9,674.00	
54680 Total	PARKING TOWING SERVICES	\$ 48,802.16	\$ 38,077.17	
54685 Total	SECURITY SERVICES	\$ 215,569.06	\$ 224,727.39	
54810 Total	OTHER SERVICES AND EXPENSES	\$ 18,165.79	\$ 3,178.21	
54860 Total	TAXES AND SPECIAL ASSESSMENTS	\$ 15,722.81	\$ 26,774.66	
54880 Total	PERMITS AND LICENSES	\$ 906.00	\$ 320.00	
56410 Total	DEPRECIATION	\$ -	\$ 716,347.37	
57117 Total	ID CHARGE FROM INFORMATION TEC	\$ 42,420.00	\$ 36,300.00	
57140 Total	ID CHARGE FROM ENGINEERING	\$ 37,269.00	\$ 37,269.00	
57141 Total	ID CHARGE FROM FLEET SERVICES	\$ 81,002.33	\$ 69,112.44	
57145 Total	ID CHARGE FROM TRAFFIC ENGINEE	\$ 45,484.79	\$ 28,925.20	
57175 Total	ID CHARGE FROM INSURANCE	\$ 53,178.00	\$ 41,639.00	
57176 Total	ID CHARGE FROM WORKERS COMP	\$ 58,828.00	\$ 48,312.00	
58116 Total	ID BILLING TO HUMAN RESOURCES	\$ (208.23)	\$ -	
58162 Total	ID BILLING TO COMMUNITY DEVEL	\$ (698.17)	\$ -	
59110 Total	TRANSFER OUT TO GENERAL	\$ 1,515,506.00	\$ 1,552,378.00	(PILOT & Meter Fee)
59140 Total	TRANSFER OUT TO CAPITAL PROJEC	\$ -	\$ 11,949.42	
<b>Grand Total</b>		<b>\$ 9,689,270.51</b>	<b>\$ 10,486,208.16</b>	



**2016 REVENUES**

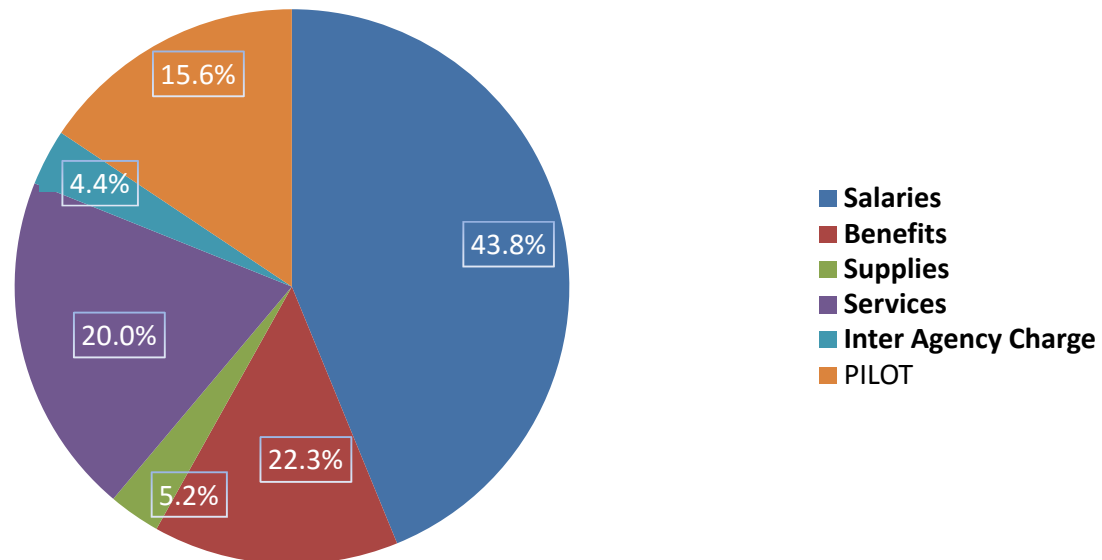
Category	Revenue	% of Revenue
Garages	\$9,197,410.62	60.8%
Meters-Off Street	\$926,788.72	6.1%
Meters-On Street	\$2,706,464.25	17.9%
Monthly/LT Lease	\$1,923,889.06	12.7%
Other	\$367,542.81	2.4%
Total	\$15,122,095.46	100.0%



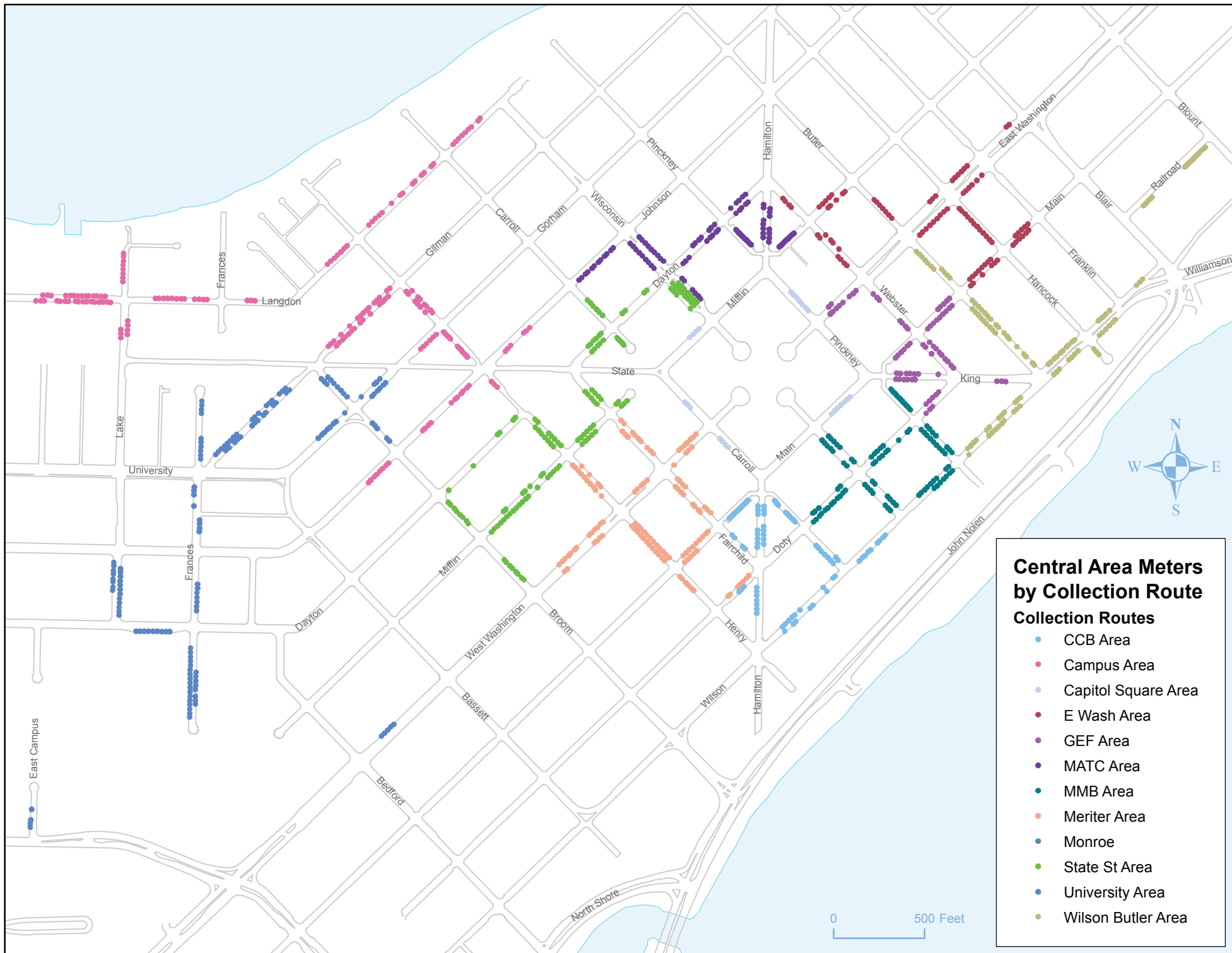
## 2016 YTD EXPENSES THROUGH DECEMBER

Category	Expenses	% of Expenses
Salaries	\$4,245,649.11	43.8%
Benefits	\$1,385,315.00	14.3%
Supplies	\$292,297.89	3.0%
Services	\$1,933,226.79	20.0%
Inter Agency Charge	\$317,275.72	3.3%
PILOT	\$1,515,506.00	15.6%
Total	\$9,689,270.51	100.0%

### 2016 YTD Expenses through December

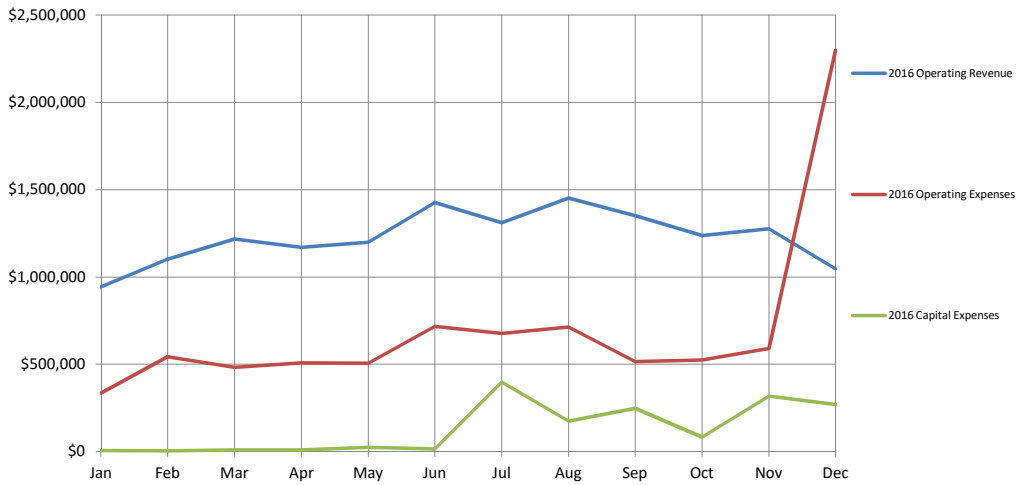






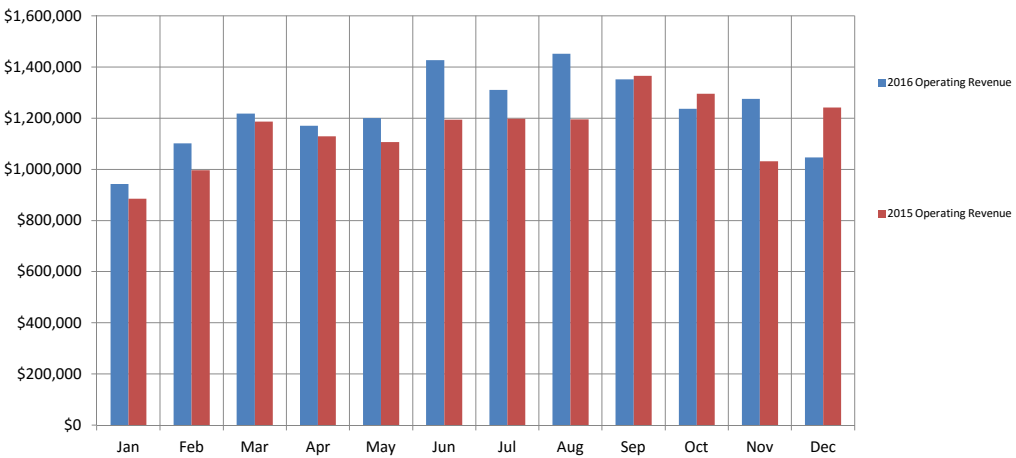
**City of Madison Parking Utility YTD Summary**

**2016 Operating Revenue/Expenses**



Month	2016 Operating Revenue	2016 Operating Expenses	2016 Capital Expenses	2015 Operating Revenue
Jan	\$942,433	\$335,165	\$4,377	\$885,228
Feb	\$1,102,069	\$543,131	\$3,634	\$997,067
Mar	\$1,217,565	\$483,245	\$9,038	\$1,186,079
Apr	\$1,169,848	\$507,450	\$10,358	\$1,128,753
May	\$1,199,749	\$505,419	\$24,767	\$1,106,765
Jun	\$1,426,866	\$716,259	\$16,015	\$1,194,530
Jul	\$1,310,448	\$676,863	\$398,263	\$1,198,059
Aug	\$1,451,486	\$714,237	\$174,349	\$1,195,562
Sep	\$1,351,526	\$515,980	\$248,568	\$1,365,890
Oct	\$1,236,510	\$524,365	\$82,444	\$1,294,949
Nov	\$1,275,349	\$590,385	\$317,521	\$1,031,870
Dec	\$1,047,091	\$2,298,233	\$269,780	\$1,241,966
<b>Total</b>	<b>\$14,730,941</b>	<b>\$8,410,733</b>	<b>\$1,559,115</b>	<b>\$13,826,717</b>

**2016 vs 2015 Operating Revenue**



YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-DEC)				
Permits		2014	2015	2016
RP3 (residential parking permits)		107,404	99,579	129,632
Motorcycle Permits		2,029	3,206	3,016
Resid Street Constr Permits		237	0	0
<b>Total-Permits</b>		<b>109,670</b>	<b>102,785</b>	<b>132,648</b>
<b>Awards and Damages</b>		<b>4,689</b>	<b>0</b>	<b>0</b>
<b>Advertising Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>
Pct of Prior Year		104%	94%	129%
<b>Attended Facilities</b>				
ALL Cashiered Ramps		0	0	0
#4	Cap Sq North	860,004	875,078	1,117,669
#6	Gov East	1,731,200	1,661,397	1,978,286
#9	Overture Center	1,264,774	1,222,823	1,381,499
#11	SS Campus-Frances	541,285	475,036	516,363
#11	SS Campus-Lake	2,459,123	2,316,310	2,629,806
#12	SS Capitol	1,741,600	1,552,469	1,719,914
<b>Total-Attended Facilities</b>		<b>8,597,987</b>	<b>8,103,113</b>	<b>9,343,537</b>
Pct of Prior Year		105%	94%	115%
<b>Off-Street Meters (non-motorcycle)</b>				
#1	Blair Lot	8,477	9,247	9,510
#7	Lot 88 (Munic Bldg)	12,552	10,723	7,547
#2	Brayton Lot-Machine	453,586	487,848	600,471
#2	Brayton Lot-Meters	733	0	0
	Brayton Lot Multi-Space	117	0	0
#3	Buckeye/Lot 58	0	0	0
	Buckeye/Lot 58 Multi-Sp	218,065	204,806	233,136
	Evergreen Lot	26,223	0	0
	Evergreen Lot Multi-Sp	16,324	31,299	28,998
	Wingra Lot	10,024	10,285	8,555
#12	SS Capitol	48,516	49,499	43,974
Subtotal-Off-Street Meters (non motorcycle)		794,618	803,707	932,192
<b>Off-Street Meters (motorcycles)</b>				
ALL Cycles		1,422	11,531	28,505
<b>Total-Off-Street Meters (All)</b>		<b>796,040</b>	<b>815,237</b>	<b>960,697</b>
Pct of Prior Year		113%	102%	118%
<b>On-Street Meters</b>				
	On Street Multi-Space & MobileNov	22,180	47,729	60,113
	Cap Sq Mtrs	23,388	22,331	16,254
	Cap Sq Multi-Space	41,736	38,156	33,915
	Campus Area	103,975	69,188	65,031
	Campus Area Multi-Space	223,047	214,800	266,876
	CCB Area	43,041	41,447	43,912
	CCB Area Multi-Space	152,750	130,478	110,932
	E Washington Area	56,891	54,458	54,950
	E Washington Area Multi-Space	22,520	18,486	20,494
	GEF Area	40,106	42,291	42,784
	GEF Area Multi-Space	91,876	89,291	93,910
	MATC Area	20,329	20,339	21,998
	MATC Area Multi-Space	149,723	155,896	157,253
	Meriter Area	60,953	54,969	74,412
	Meriter Area Multi-Space	143,713	131,039	135,885
	MMB Area	41,515	45,430	42,672
	MMB Area Multi-Space	162,961	150,119	138,259
	Monroe Area	131,074	123,474	131,151
	Monroe Area Multi-Space	0	317	548
	Schenks Area	15,678	12,554	11,593
	State St Area	20,478	18,260	22,504
	State St Area Multi-Space	172,562	187,625	185,660
	University Area	166,493	166,959	167,861
	University Area Multi-Space	150,351	137,576	141,511
	Wilson/Butler Area	45,594	46,595	43,990
	Wilson/Butler Area Multi-Space	54,271	55,521	59,976
Subtotal-On-Street Meters		2,157,207	2,075,329	2,144,442
Pct of Prior Year		103%	96%	103%
<b>On-Street Construction-Related Meter Revenue</b>				
Contractor Permits		160,124	16,842	18,336
Meter Hoods		366,120	387,481	327,484
Construction Meter Removal		14,496	0	0
Subtotal-On-Street Construction Related Re		540,740	404,323	345,820
<b>Totals-On-Street Meters</b>		<b>2,697,946</b>	<b>2,479,652</b>	<b>2,490,261</b>
Pct of Prior Year		108%	92%	100%
<b>Monthly Parking and Long-Term Agreements</b>				
	Wingra Lot	105	316	0
#2	Brayton Lot	143,242	130,364	124,561
#11	State St Campus	185,099	257,828	408,926
#1	Blair Lot	70,640	70,514	70,291
#13	Wilson Lot	70,880	60,922	61,534
#4	Cap Square North	410,390	392,777	293,348
#6	Gov East	270,975	263,920	172,231
#9	Overture Center	173,856	69,172	72,188
#12	SS Capitol-Monthly (non-LT Lease)	372,248	373,238	213,771
Subtotal-Monthly Parking Permits		1,697,435	1,619,051	1,416,850
#9	Overture Center	166,696	212,330	240,049
	Wingra Lot (Community Car)	0	0	0
#12	SS Cap - LT Lease	39,606	77,865	134,692
	582705 Convention Center	0	0	0
Subtotal-Long Term Parking Leases		206,302	290,195	374,742
<b>Total-Monthly Parking and Long-Term Agreements</b>		<b>1,903,737</b>	<b>1,909,246</b>	<b>1,791,592</b>
Pct of Prior Year		129%	100%	94%
<b>Miscellaneous Revenues</b>				
Operating Lease Payments		4,673	373	0
Property Sales		14,209	0	0
Other		28,449	45,494	12,206
Subtotal-Miscellaneous		47,331	45,866	12,206
<b>Summary - RP3 and Misc Revenue (incl's Cycle Perms)</b>		<b>161,690</b>	<b>148,651</b>	<b>144,854</b>
<b>TOTALS</b>		<b>14,157,400</b>	<b>13,455,898</b>	<b>14,730,941</b>
Pct of Prior Year		109%	95%	109%

YEAR-TO-DATE REVENUES: 2015 vs 2016							
Through DEC						DEC	12
						Change (2016 +/- 2015)	
Spaces	Occ	Days	2015	2016	Amount	Pct	
<b>Permits</b>							
			RP3 (Residential Parking Permits)	99,579	129,632	30,053	30%
			Motorcycle Permits	3,206	3,016	-191	-6%
<b>Total-Permits</b>			<b>102,785</b>	<b>132,648</b>	<b>29,863</b>	<b>29%</b>	
<b>Awards and Damages</b>			<b>0</b>	<b>0</b>	<b>0</b>		
<b>Advertising Revenue</b>							
<b>Attended Facilities</b>							
			ALL Cashiered Ramps	0	0	0	
603	74%	366	Cap Sq North	875,078	1,117,669	242,591	28%
511	77%	366	Gov East	1,661,397	1,978,286	316,889	19%
607	77%	366	Overture Center	1,222,823	1,381,499	158,676	13%
530		366	SS Campus-Frances	475,036	516,363	41,326	9%
518	64%	366	SS Campus-Lake	2,316,310	2,629,806	313,497	14%
778	57%	366	SS Capitol	1,552,469	1,719,914	167,446	11%
<b>Total-Attended Facilities</b>			<b>8,103,113</b>	<b>9,343,537</b>	<b>1,240,425</b>	<b>15%</b>	
<b>Meters-Off-Street (non-motorcycle)</b>							
<b>Atwood Lot</b>							
13		306	Blair Lot	9,247	9,510	264	3%
8	69%	306	Lot 88 (Munic Bldg)	10,723	7,547	-3,175	-30%
240	81%	306	Brayton Lot-Machine	487,848	600,471	112,623	23%
0		306	Brayton Lot-Meters	0	0	0	
		306	Brayton Lot Multi-Space	0	0	0	
		306	Buckeye/Lot 58	0	0	0	
53	38%	306	Buckeye/Lot 58 Multi-Space	204,806	233,136	28,330	14%
		306	Evergreen Lot	0	0	0	
23	42%	306	Evergreen Lot Multi-Space	31,299	28,998	-2,301	-7%
19	16%	306	Wingra Lot	10,285	8,555	-1,730	-17%
36	16%	306	SS Capitol	49,499	43,974	-5,525	-11%
<b>Subtotal-Off-Street Meters (non cycle)</b>			<b>803,707</b>	<b>932,192</b>	<b>128,485</b>	<b>16%</b>	
51			All Cycles	11,531	28,505	16,974	
<b>Total-Off-Street Meters (All)</b>			<b>815,237</b>	<b>960,697</b>	<b>145,460</b>	<b>18%</b>	
<b>On-Street Meters</b>							
			On Street Multi-Space & MobileNo	47,729	60,113	12,384	26%
11	80%	306	Capitol Square Meters	22,331	16,254	-6,077	-27%
14	67%	306	Capitol Square Multi-Space	38,156	33,915	-4,241	-11%
49	60%	306	Campus Area	69,188	65,031	-4,158	-6%
140	37%	306	Campus Area Multi-Space	214,800	266,876	52,076	24%
22	82%	306	CCB Area	41,447	43,912	2,464	6%
72	36%	306	CCB Area Multi-Space	130,478	110,932	-19,546	-15%
84	44%	306	East Washington Area	54,458	54,950	493	1%
10	112%	306	East Washington Area Multi-Space	18,486	20,494	2,008	11%
39	73%	306	GEF Area	42,291	42,784	493	1%
33	88%	306	GEF Area Multi-Space	89,291	93,910	4,619	5%
27	58%	306	MATC Area	20,339	21,998	1,659	8%
75	39%	306	MATC Area Multi-Space	155,896	157,253	1,357	1%
60	55%	306	Meriter Area	54,969	74,412	19,443	35%
67	44%	306	Meriter Area Multi-Space	131,039	135,885	4,846	4%
16	92%	306	MMB Area	45,430	42,672	-2,758	-6%
89	58%	306	MMB Area Multi-Space	150,119	138,259	-11,860	-8%
123		306	Monroe Area	123,474	131,151	7,676	6%
		306	Monroe Area Multi-Space	317	548	230	73%
18		306	Schenks Area	12,554	11,593	-961	-8%
15	50%	306	State St Area	18,260	22,504	4,243	23%
112	39%	306	State St Area Multi-Space	187,625	185,660	-1,965	-1%
116	60%	306	University Area	166,959	167,861	901	1%
83	37%	306	University Area Multi-Space	137,576	141,511	3,935	3%
74	65%	306	Wilson/Butler Area	46,595	43,990	-2,604	-6%
37	33%	306	Wilson/Butler Area Multi-Space	55,521	59,976	4,455	8%
			<b>2,075,329</b>	<b>2,144,442</b>	<b>69,113</b>	<b>3%</b>	
<b>Contractor Permits</b>			<b>16,842</b>	<b>18,336</b>	<b>1,494</b>	<b>9%</b>	
<b>Meter Hoods</b>			<b>387,481</b>	<b>327,484</b>	<b>-59,998</b>	<b>-15%</b>	
			<b>404,323</b>	<b>345,820</b>	<b>-58,503</b>	<b>-14%</b>	
<b>Total-On-Street Meters</b>			<b>2,479,652</b>	<b>2,490,261</b>	<b>10,610</b>	<b>0%</b>	
<b>Monthly Parking and Long-Term Agreements</b>							
			Wingra Lot			0	
73	72%	255	Brayton Lot	130,364	124,561	-5,804	-4%
106	41%	255	State St Campus	257,828	408,926	151,098	59%
44		255	Blair Lot	70,514	70,291	-223	0%
50		255	Wilson Lot	60,922	61,534	612	1%
178	74%	255	Cap Square North	392,777	293,348	-99,429	-25%
75	66%	255	Gov East	263,920	172,231	-91,688	-35%
49	58%	255	Overture Center	69,172	72,188	3,016	4%
174	53%	255	SS Capitol-Monthly (non-LT Lease)	373,238	213,771	-159,466	-43%
			<b>1,618,735</b>	<b>1,416,850</b>	<b>-201,885</b>	<b>-12%</b>	
160		255	Overture Center	212,330	240,049	27,720	13%
		255	Wingra Lot (Community Car)	0	0	0	
50		255	SS Cap-Long Term Lease	77,865	134,692	56,827	73%
<b>Subtotal-Long Term Parking Leases</b>			<b>290,195</b>	<b>374,742</b>	<b>84,547</b>	<b>29%</b>	
<b>Total-Monthly Parking and Long-Term Agreements</b>			<b>1,908,930</b>	<b>1,791,592</b>	<b>-117,338</b>	<b>-6%</b>	
<b>Miscellaneous Revenue</b>							
			Operating Lease Payments	373	0	-373	-100%
			<b>0</b>				
			Street Construction Permits;	45,494	12,206	-33,288	-73%
<b>Subtotal-Miscellaneous Revenue</b>			<b>45,866</b>	<b>12,206</b>	<b>-33,660</b>	<b>-73%</b>	
<b>Summary-RP3 &amp; Miscellaneous Revenue</b>			<b>148,651</b>	<b>144,854</b>	<b>-3,798</b>	<b>-3%</b>	

