

**PARKING UTILITY
MAY 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.

Revenues and Occupancies (through March 2017):

YTD revenues for 2017 through March were \$3,880,436 which reflects an increase of \$682,220 or 21% compared with the same period in 2016. *Attended Facilities* had both the largest dollar revenue increase and percentage increase compared with 2016, with YTD 2017 revenues of \$2,500,315. Revenues from *Attended Facilities* increased \$495,339 or 25%, compared to 2016 YTD revenues through March. *Monthly Parking and Long-Term Agreements* YTD revenues were \$485,588 which represents an increase of \$48,194 or 11% when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$120,247, or 22% compared with 2016. Revenues for *Off-Street Meters* increased by \$28,796 or 14% compared to the same period in 2016. The June 1, 2016 rate change and increase to the pay-on-entry special event rate in January 2017 are significant factors in the overall increases in revenue compared with 2016.

A comparison of YTD revenues by category for 2016 (through March), and 2017 (through March) is shown below:

Revenues by Category	YTD Mar 2016	YTD Mar 2017	Change (\$)	Change (%)
Attended Facilities	\$2,004,977	\$2,500,315	\$495,338	25%
Meters (Off-Street)	\$200,244	\$229,040	\$28,796	14%
Meters (On-Street)	\$538,997	\$659,244	\$120,247	22%
Monthly & LT Agreements	\$437,394	\$485,588	\$48,194	11%

2016 vs. 2017 YTD (through March) Revenues and Occupancies at Attended Facilities:

2017 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed decreases at all facilities except State Street Capitol Garage. The decrease at Government East Garage, and subsequent increase at State Street Capitol Garage are likely largely due to the relocation of City offices from the Madison Municipal Building to 30 West Mifflin Street. YTD 2017 revenues through March increased at all attended facilities compared with the same period of 2016.

A comparison of 2017 vs. 2016 YTD average weekday peak transient occupancies and revenues is shown in the chart below. Occupancy data is for the timeframe of Monday - Friday from 10 AM - 2 PM.

Facility	Weekday 10 am - 2pm Peak Occupancies (YTD through March)			Revenues (YTD through March)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	86%	82%	-4%	\$116,195	\$145,190	\$28,995	25%
Capitol Square North	80%	76%	-4%	\$231,586	\$307,764	\$76,178	33%
Government East	83%	72%	-11%	\$406,790	\$462,007	\$55,217	14%
Overture Center	86%	80%	-6%	\$337,008	\$406,700	\$69,692	21%
State Street Campus	60%	59%	-1%	\$613,801	\$714,064	\$100,263	16%
State Street Capitol	56%	70%	14%	\$415,792	\$496,780	\$80,988	19%

Expenses:

YTD operating expenses through March 2017 were \$1,597,923. Expenses by category are shown in the YTD expense graph for 2017 through March on page 4. \$1,297,299 or 81% of YTD expenses are related to direct employee costs (salaries and benefits), \$267,745 or 17% are for purchased services, and \$32,879 or 2% are for other expenses (supplies and interdepartmental charges).

Facilities:

Parking Access Revenue Control System Equipment Replacement Project:

The kickoff meeting with Parking Utility staff and HUB Parking Technology Inc representatives was held March 28-29. The new PARCS equipment has been ordered, and installation is expected to begin early summer, with the first installation to occur at Brayton Lot. The project will include the replacement of equipment at all facilities, except Government East Garage, which will just receive a software upgrade and will be maintained until the new Judge Doyle Garage is completed. The replacement project is expected to be completed in early fall of this year. HUB is also coordinating with the design teams for the Judge Doyle and Capitol East parking structures for the future equipment installations at those facilities.

2017 Parking Garage Maintenance Project:

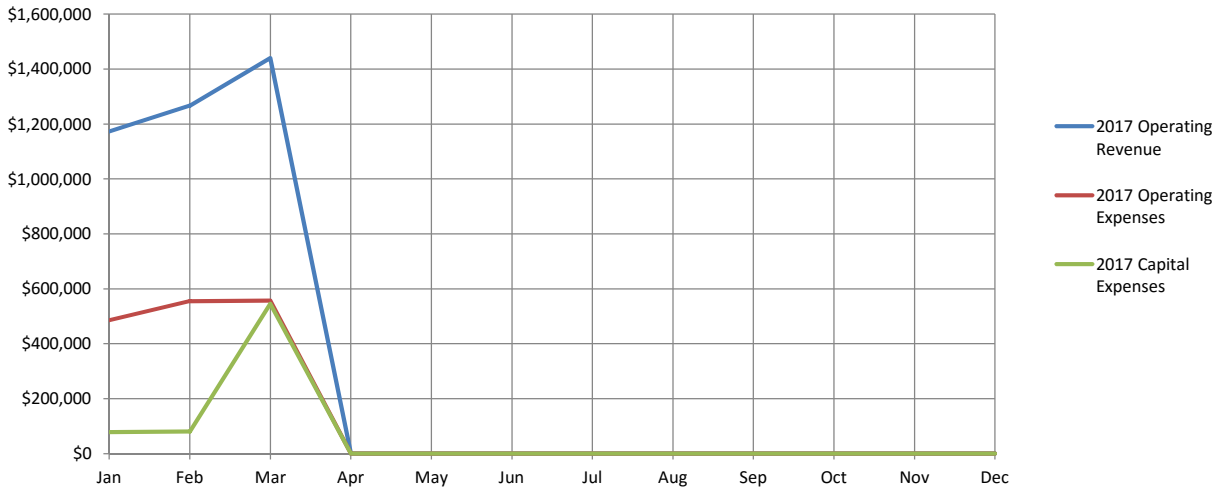
The contract for annual repair/maintenance at Capitol Square North, State Street Capitol, Overture Center, State Street Campus (Lake) and State Street Campus (Frances) parking garages was awarded to ProAxis LLC, and is currently in routing for signatures. ProAxis LLC was the low bid at \$324,973.04, and came in under the Engineer's Estimate of \$331,500.00. Work includes concrete repair of slabs, columns and beams, joint repairs, sealant replacement at slab cracks and joints, expansion joint replacement, membrane repair and placement, powerwash, prime, grit-blast and paint steel, repair cracked stair treads, trench drain replacement, storm sewer addition, and pour strip haunch replacement/repair. Work is anticipated to begin by June 5th and be completed by September 1, 2017.

State Street Capitol Garage Relighting and Electrical Controls and Upgrade:

A contract with Morse Electric Incorporated is currently in routing for signatures. Morse Electric Incorporated was the low bid at \$880,830 and the only bid that met prequalification status. The Engineer's Estimate was \$900,000. The contract includes replacing light fixtures with LED, replacing wiring and conduit, replacing service panels, installing ADA compliant door openers, an emergency backup generator, carbon monoxide monitors and garage fan controls. Work is anticipated to begin by June 1 and be completed by November 30, 2017. The electrical and lighting upgrades at State Street Capitol Garage are similar to those previously done at Capitol Square North Garage.

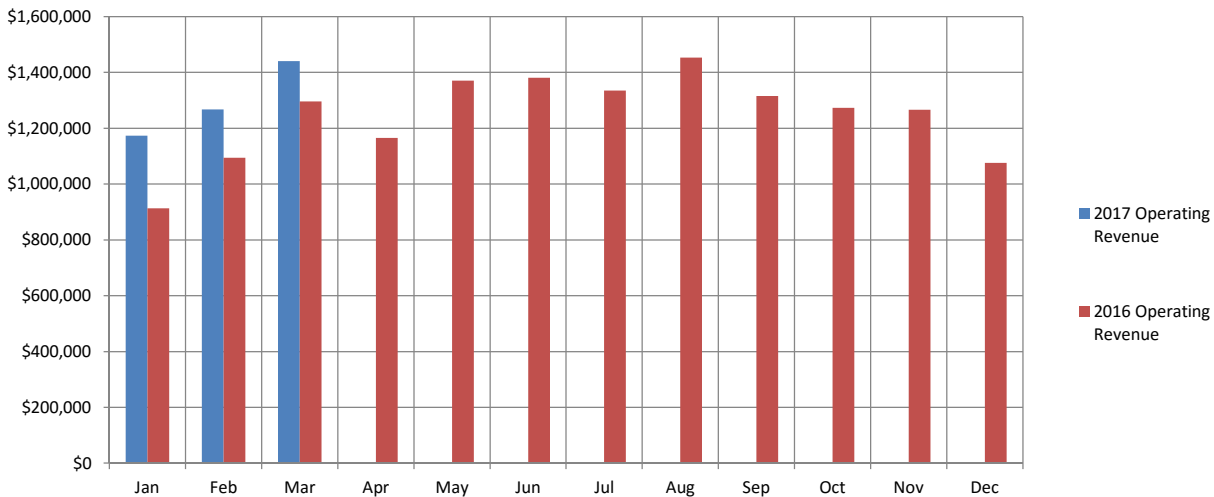
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses



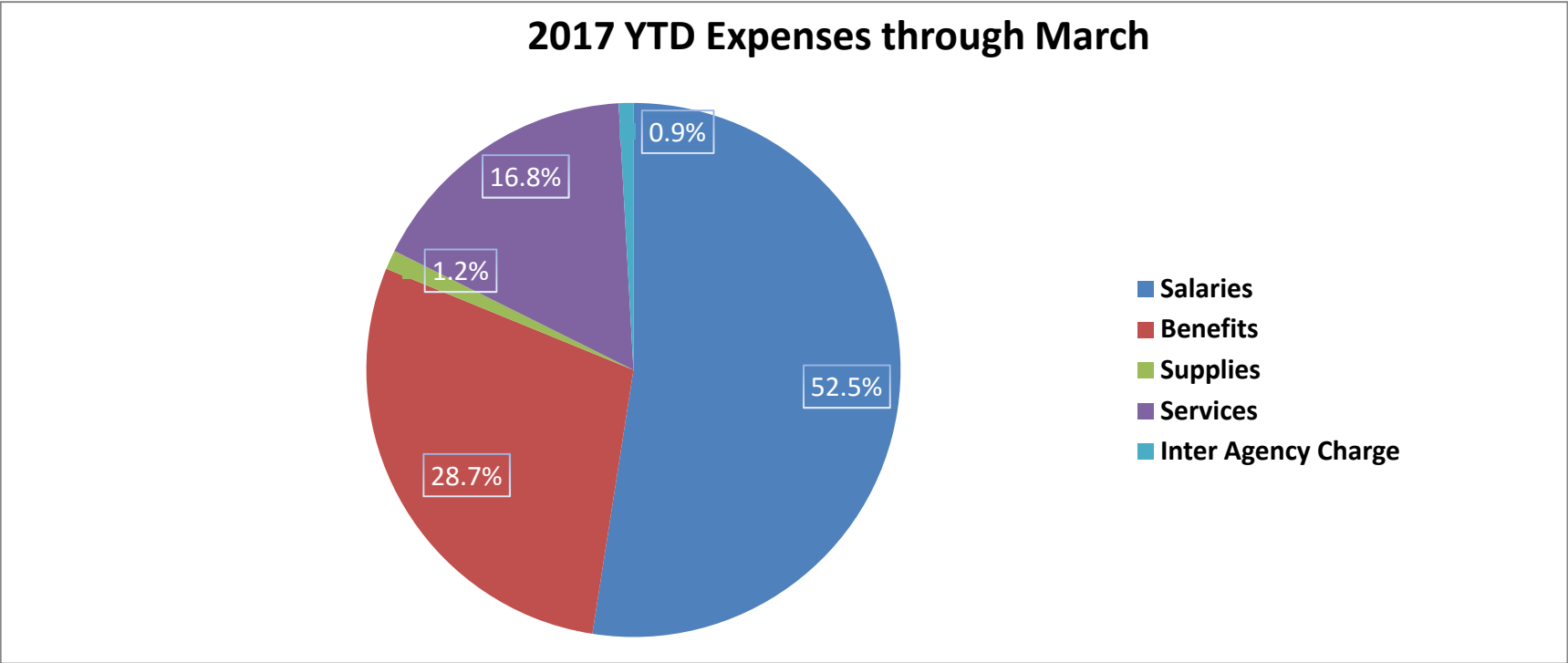
Month	2017 Operating Revenue	Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$485,336	\$77,327	\$913,445
Feb	\$1,267,018	\$555,154	\$80,091	\$1,094,400
Mar	\$1,440,609	\$557,433	\$545,545	\$1,296,098
Apr	\$0	\$0	\$0	\$1,165,552
May	\$0	\$0	\$0	\$1,370,666
Jun	\$0	\$0	\$0	\$1,380,315
Jul	\$0	\$0	\$0	\$1,334,938
Aug	\$0	\$0	\$0	\$1,453,220
Sep	\$0	\$0	\$0	\$1,315,613
Oct	\$0	\$0	\$0	\$1,273,023
Nov	\$0	\$0	\$0	\$1,265,708
Dec	\$0	\$0	\$0	\$1,075,999
Total	\$3,880,436	\$1,597,923	\$702,963	\$14,938,977

2017 vs 2016 Operating Revenue



2017 YTD EXPENSES THROUGH MARCH

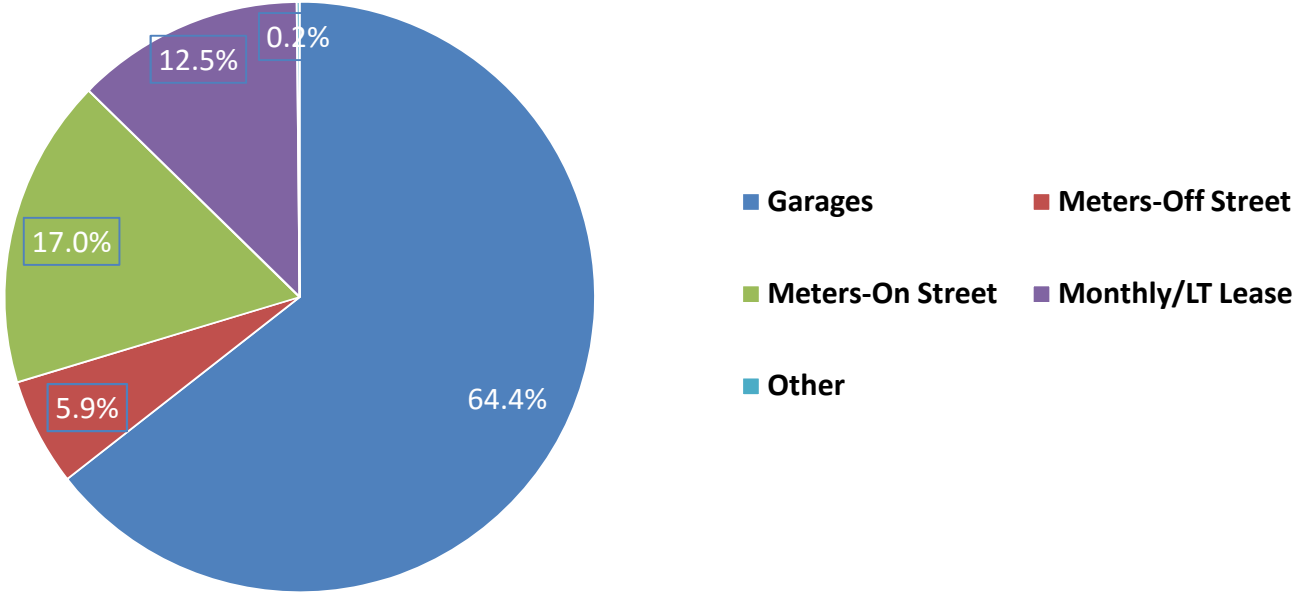
Category	Expenses	% of Expenses
Salaries	\$838,270.87	52.5%
Benefits	\$459,028.31	28.7%
Supplies	\$18,786.58	1.2%
Services	\$267,744.54	16.8%
Inter Agency Charge	\$14,092.76	0.9%
Total	\$1,597,923.06	100.0%



2017 YTD REVENUES THROUGH MARCH

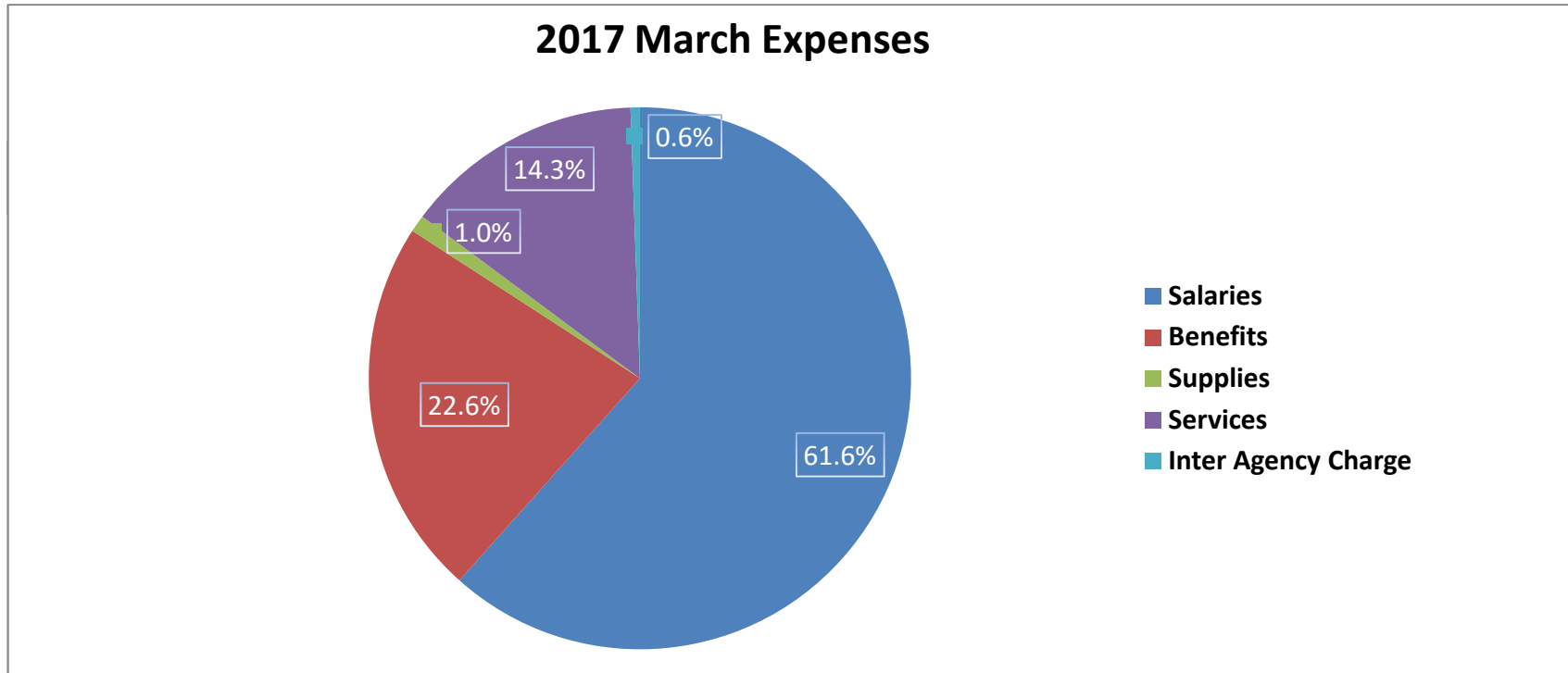
Category	Revenue	% of Revenue
Garages	\$2,500,315.48	64.4%
Meters-Off Street	\$229,040.12	5.9%
Meters-On Street	\$659,243.98	17.0%
Monthly/LT Lease	\$485,587.53	12.5%
Other	\$6,248.48	0.2%
Total	\$3,880,435.59	100.0%

2017 YTD Revenue through March



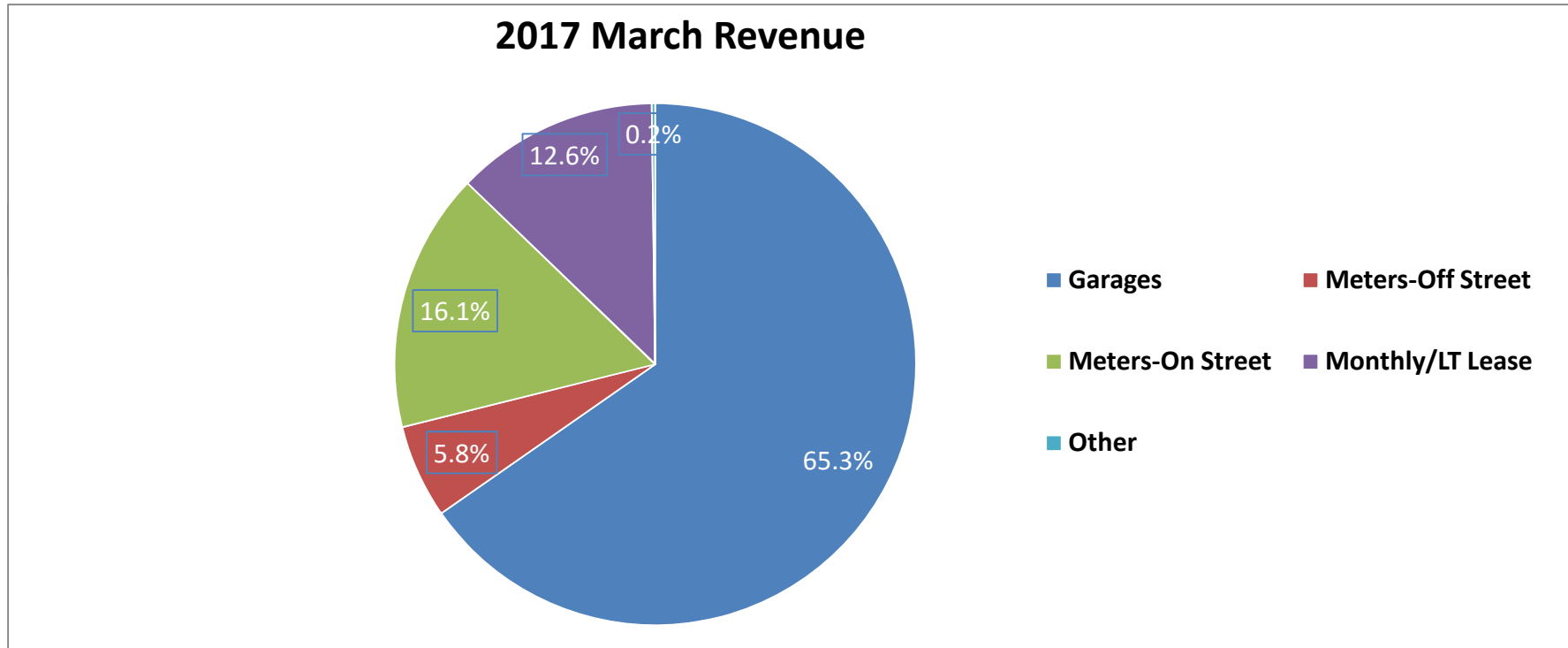
MARCH 2017 EXPENSES

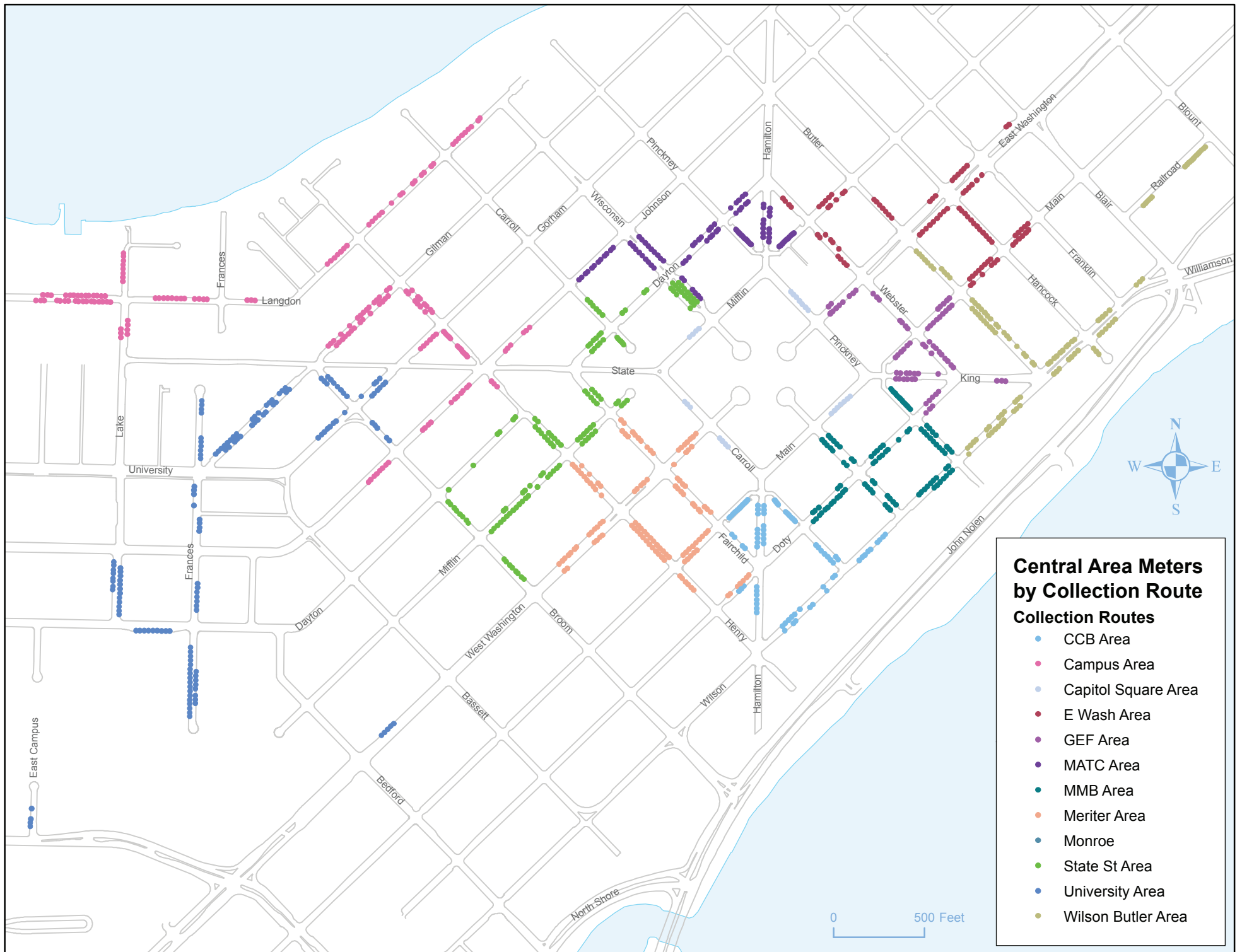
Category	Expenses	% of Expenses
Salaries	\$344,174.04	61.6%
Benefits	\$126,039.95	22.6%
Supplies	\$5,730.13	1.0%
Services	\$79,671.56	14.3%
Inter Agency Charge	\$3,105.75	0.6%
Total	\$558,721.43	100.0%



MARCH 2017 REVENUES

Category	Revenue	% of Revenue
Garages	\$941,003.62	65.3%
Meters-Off Street	\$83,542.90	5.8%
Meters-On Street	\$231,782.46	16.1%
Monthly/LT Lease	\$181,283.51	12.6%
Other	\$2,996.78	0.2%
Total	\$1,440,609.27	100.0%





YEAR-TO-DATE REVENUES: 2015 THRU 2017 (JAN-MAR)

(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	8,684	7,303	11,514
Motorcycle Permits	641	7,671	0
Resid Street Constr Permits	0	0	0
Total-Permits	9,325	14,975	11,514
Awards and Damages	0	0	141
Advertising Revenue	0	0	0
Pct of Prior Year	87%	138%	70%
Attended Facilities			
ALL Cashiered Ramps	0	0	113,002
#4 Cap Sq North	187,094	231,586	307,764
#6 Gov East	378,011	406,790	462,007
#9 Overture Center	295,562	337,008	406,700
#11 SS Campus-Frances	124,601	123,066	140,961
#11 SS Campus-Lake	500,414	490,735	573,103
#12 SS Capitol	372,910	415,792	496,780
Total-Attended Facilities	1,858,592	2,004,977	2,500,315
Pct of Prior Year	98%	107%	120%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	1,244	2,005	1,597
#7 Lot 88 (Munic Bldg)	2,027	1,689	706
#2 Brayton Lot-Machine	98,335	116,195	145,190
Buckeye/Lot 58 Multi-Sp	41,822	52,919	60,654
Evergreen Lot Multi-Sp	8,271	7,603	7,717
Wingra Lot	2,104	1,894	1,917
#12 SS Capitol	10,623	10,101	11,260
Subtotal-Off-Street Meters (non motorcycle)	164,426	192,404	229,040
Off-Street Meters (motorcycles)			
ALL Cycles	4,394	7,840	0
Total-Off-Street Meters (All)	168,820	200,244	229,040
Pct of Prior Year	101%	116%	113%
On-Street Meters			
On Street Multi-Space & MobileNow	12,089	8,996	17,226
Cap Sq Mtrs	5,208	4,593	3,714
Cap Sq Multi-Space	9,345	9,488	9,520
Campus Area	15,591	13,105	14,136
Campus Area Multi-Space	50,549	55,425	70,720
CCB Area	9,523	10,013	9,138
CCB Area Multi-Space	32,143	24,518	30,214
E Washington Area	10,793	10,402	11,267
E Washington Area Multi-Space	4,274	4,290	6,176
GEF Area	8,690	9,575	9,799
GEF Area Multi-Space	20,451	23,009	25,299
MATC Area	3,372	3,685	3,842
MATC Area Multi-Space	33,703	38,730	47,426
Meriter Area	9,557	12,057	17,791
Meriter Area Multi-Space	28,595	29,440	36,748
MMB Area	10,844	9,763	7,742
MMB Area Multi-Space	33,672	29,441	36,494
Monroe Area	29,277	27,909	35,057
Monroe Area Multi-Space	317	0	0
Schenks Area	3,936	2,814	3,828
State St Area	3,883	5,096	5,168
State St Area Multi-Space	42,977	44,080	50,134
University Area	34,927	33,871	34,159
University Area Multi-Space	32,761	34,636	39,864
Wilson/Butler Area	9,849	8,614	8,441
Wilson/Butler Area Multi-Space	11,380	11,516	16,514
Subtotal-On-Street Meters	467,706	465,066	550,417
Pct of Prior Year	102%	99%	116%
On-Street Construction-Related Meter Revenue			
Contractor Permits	5,209	5,872	6,478
Meter Hoods	63,575	68,060	102,349
Subtotal-On-Street Construction Related Rev	68,784	73,932	108,827
Totals-On-Street Meters	536,489	538,997	659,244
Pct of Prior Year	103%	118%	118%
Monthly Parking and Long-Term Agreements			
#2 Brayton Lot	35,097	35,644	33,751
#11 State St Campus	46,204	93,261	91,358
#1 Blair Lot	17,995	15,956	17,960
#13 Wilson Lot	14,974	13,957	17,913
#4 Cap Square North	115,511	75,705	65,450
#6 Gov East	76,903	46,367	35,606
#9 Overture Center	20,113	15,827	13,104
#12 SS Capitol-Monthly (non-LT Lease)	102,720	49,181	46,873
Subtotal-Monthly Parking Permits	429,519	345,898	322,014
#9 Overture Center	64,339	60,408	115,452
CSN-Long Term Agreement	0	0	0
#12 SS Cap - Long Term Agreement	1,069	31,088	48,122
Subtotal-Long Term Parking Leases	65,408	91,496	163,574
Total-Monthly Parking and Long-Term Agreement	494,926	437,394	485,588
Pct of Prior Year	107%	87%	110%
Miscellaneous Revenues			
Operating Lease Payments	0	0	0
Other (Advertising; Residential Street Constr	221	1,629	-5,406
Subtotal-Miscellaneous	221	1,629	-5,406
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	9,546	16,603	6,248
TOTALS	3,068,374	3,198,215	3,880,436
Pct of Prior Year	100%	104%	118%

YEAR-TO-DATE REVENUES: 2016 vs 2017

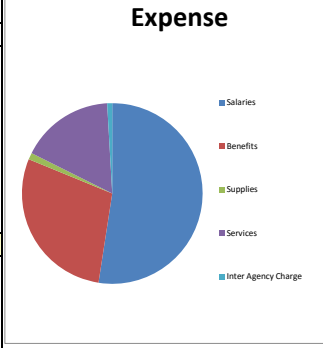
Through MAR

Mar 3

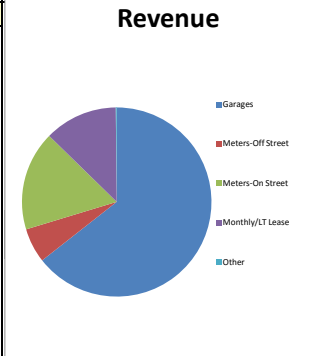
			(\$)	(\$)	Change (2017 +/- 2016)	
Spaces	Occ	Days	2016	2017	Amount (\$)	Pct (%)
Permits						
		RP3 (Residential Parking Permits)	7,303	11,514	4,211	58%
		Motorcycle Permits	7,671	0	-7,671	
Total-Permits			14,975	11,514	-3,461	-23%
Awards and Damages			0	141	141	
Advertising Revenue						
Attended Facilities						
		ALL Cashiered Ramps	0	113,002	113,002	
603	76%	90 Cap Sq North	231,586	307,764	76,177	33%
511	72%	90 Gov East	406,790	462,007	55,217	14%
607	80%	90 Overture Center	337,008	406,700	69,692	21%
530		90 SS Campus-Frances	123,066	140,961	17,895	15%
517	59%	90 SS Campus-Lake	490,735	573,103	82,368	17%
776	70%	90 SS Capitol	415,792	496,780	80,988	19%
Total-Attended Facilities			2,004,977	2,500,315	495,339	25%
Meters-Off-Street (non-motorcycle)						
13		75 Blair Lot	2,005	1,597	-408	-20%
8	63%	75 Lot 88 (Munic Bldg)	1,689	706	-982	-58%
241	82%	75 Brayton Lot-Machine	116,195	145,190	28,995	25%
53	33%	75 Buckeye/Lot 58 Multi-Space	52,919	60,654	7,735	15%
23	48%	75 Evergreen Lot Multi-Space	7,603	7,717	114	0%
19	16%	75 Wingra Lot	1,894	1,917	23	1%
36	11%	75 SS Capitol	10,101	11,260	1,159	11%
Subtotal-Off-Street Meters (non cycle)			192,404	229,040	36,636	19%
54		All Cycles	7,840	0	-7,840	
Total-Off-Street Meters (All)			200,244	229,040	28,796	14%
On-Street Meters						
On Street Multi-Space & MobileNow						
11	69%	75 Capitol Square Meters	4,593	3,714	-879	-19%
14	71%	75 Capitol Square Multi-Space	9,488	9,520	32	0%
44	55%	75 Campus Area	13,105	14,136	1,031	8%
144	23%	75 Campus Area Multi-Space	55,425	70,720	15,295	28%
22	79%	75 CCB Area	10,013	9,138	-875	-9%
72	37%	75 CCB Area Multi-Space	24,518	30,214	5,697	23%
84	43%	75 East Washington Area	10,402	11,267	865	8%
10	70%	75 East Washington Area Multi-Space	4,290	6,176	1,886	44%
39	64%	75 GEF Area	9,575	9,799	225	2%
33	80%	75 GEF Area Multi-Space	23,009	25,299	2,289	10%
27	57%	75 MATC Area	3,685	3,842	158	4%
75	41%	75 MATC Area Multi-Space	38,730	47,426	8,696	22%
60	58%	75 Meriter Area	12,057	17,791	5,734	48%
67	36%	75 Meriter Area Multi-Space	29,440	36,748	7,308	25%
16	84%	75 MMB Area	9,763	7,742	-2,021	-21%
89	53%	75 MMB Area Multi-Space	29,441	36,494	7,052	24%
123		75 Monroe Area	27,909	35,057	7,148	26%
18		75 Schenks Area	2,814	3,828	1,014	36%
15	47%	75 State St Area	5,096	5,168	72	1%
112	30%	75 State St Area Multi-Space	44,080	50,134	6,053	14%
115	55%	75 University Area	33,871	34,159	289	1%
83	36%	75 University Area Multi-Space	34,636	39,864	5,228	15%
73	67%	75 Wilson/Butler Area	8,614	8,441	-173	-2%
38	28%	75 Wilson/Butler Area Multi-Space	11,516	16,514	4,998	43%
			465,066	550,417	85,352	18%
Contractor Permits			5,872	6,478	606	10%
Meter Hoods			68,060	102,349	34,289	50%
			73,932	108,827	34,895	47%
Total-On-Street Meters			538,997	659,244	120,247	22%
Monthly Parking and Long-Term Agreements						
Wingra Lot						
		65 Brayton Lot	35,644	33,751	-1,893	-5%
105	43%	65 State St Campus	93,261	91,358	-1,903	-2%
44		65 Blair Lot	15,956	17,960	2,004	13%
50		65 Wilson Lot	13,957	17,913	3,956	28%
169	76%	65 Cap Square North	75,705	65,450	-10,255	-14%
67	68%	65 Gov East	46,367	35,606	-10,760	-23%
53	58%	65 Overture Center	15,827	13,104	-2,723	-17%
168	51%	65 SS Capitol	49,181	46,873	-2,308	-5%
			345,898	322,014	-23,884	-7%
166		65 Overture Center	60,408	115,452	55,043	91%
		65 CSN-Long Term Agreement	0	0	0	
57		65 SS Cap-Long Term Lease	31,088	48,122	17,034	55%
Subtotal-Long Term Parking Leases			91,496	163,574	72,078	79%
Total-Monthly Parking and Long-Term Agreements			437,394	485,588	48,194	11%
Miscellaneous Revenue						
Operating Lease Payments						
		Construction Permits; Property Sales; Other;	0	0	0	
			1,629	-5,406	-7,035	-432%
Subtotal-Miscellaneous Revenue			1,629	-5,406	-7,035	-432%
Summary-RP3 & Miscellaneous Revenue			16,603	6,248	-10,355	-62%
GRAND TOTALS			3,198,215	3,880,436	682,220	21%

			(\$)		Actual +/- Budget		
s	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day
Permits							
		RP3 (Residential Parking Permits)	8,169	11,514	3,345	41%	
		Motorcycle Permits	977	0	-977	-100%	
Total-Permits			9,147	11,514	2,367	26%	
Awards and Damages			193	141	-52	-27%	
Advertising Revenue							
Attended Facilities							
		ALL Cashiered Ramps	0	113,002	113,002		
603	76%	90 Cap Sq North	235,062	307,764	72,701	31%	\$5.67
511	72%	90 Gov East	434,036	462,007	27,971	6%	\$10.05
607	80%	90 Overture Center	341,934	406,700	64,766	19%	\$7.44
530		90 SS Campus-Frances	136,997	140,961	3,964	3%	\$2.96
517	59%	90 SS Campus-Lake	533,534	573,103	39,569	7%	\$12.32
776	70%	90 SS Capitol	436,290	496,780	60,490	14%	\$7.13
3544 Total-Attended Facilities			2,117,853	2,500,315	382,462	18%	\$7.84
Meters-Off-Street (non-motorcycle)							
13		75 Blair Lot	1,469	1,597	128	9%	\$1.64
8	63%	75 Lot 88 (Munic Bldg)	1,824	706	-1,117	-61%	\$1.77
241	82%	75 Brayton/Lot-Machine	117,130	145,190	28,060	24%	\$8.03
53	33%	75 Buckeye/Lot 58 Multi-Space	51,238	60,654	9,416	18%	\$15.26
23	48%	75 Evergreen Lot Multi-Space	29,429	7,717	-21,712	-74%	\$4.47
19	16%	75 Wingra Lot	2,044	1,917	-127	-6%	\$1.35
36	11%	75 SS Capitol	10,472	11,260	787	8%	\$4.17
393 Subtotal-Off-Street Meters (non cycle)			213,605	229,040	15,435	7%	\$7.82
54		All Cycles	10,427	0	-10,427	-100%	
446 Total-Off-Street Meters (All)			224,032	229,040	5,008	2%	
On-Street Meters							
On Street Multi-Space & MobileNow			9,075	17,226	8,151	90%	
11	69%	75 Capitol Square Meters	4,930	3,714	-1,216	-25%	\$4.50
14	71%	75 Capitol Square Multi-Space	9,703	9,520	-183	-2%	\$9.07
44	55%	75 Campus Area	18,064	14,136	-3,928	-22%	\$4.52
144	23%	75 Campus Area Multi-Space	53,911	70,720	16,809	31%	\$6.46
22	79%	75 CCB Area	9,687	9,138	-549	-6%	\$5.54
72	37%	75 CCB Area Multi-Space	30,319	30,214	-105	0%	\$5.60
84	43%	75 East Washington Area	10,421	11,267	846	8%	\$1.79
10	70%	75 East Washington Area Multi-Space	4,822	6,176	1,354	28%	\$8.24
39	64%	75 GEF Area	8,449	9,799	1,351	16%	\$3.35
33	80%	75 GEF Area Multi-Space	26,752	25,299	-1,453	-5%	\$10.22
27	57%	75 MATC Area	3,388	3,842	455	13%	\$1.90
75	41%	75 MATC Area Multi-Space	36,271	47,426	11,155	31%	\$8.43
60	58%	75 Meriter Area	11,587	17,791	6,204	54%	\$3.95
67	36%	75 Meriter Area Multi-Space	30,932	36,748	5,816	19%	\$7.31
16	84%	75 MMB Area	9,764	7,742	-2,022	-21%	\$6.45
89	53%	75 MMB Area Multi-Space	33,720	36,494	2,774	8%	\$5.47
123		75 Monroe Area	29,443	35,057	5,614	19%	\$3.80
18		75 Schenks Area	3,562	3,828	266	7%	\$2.84
15	47%	75 State St Area	5,166	5,168	2	0%	\$4.59
112	30%	75 State St Area Multi-Space	42,041	50,134	8,093	19%	\$5.97
115	55%	75 University Area	34,048	34,159	112	0%	\$3.96
83	36%	75 University Area Multi-Space	33,431	39,864	6,433	19%	\$6.40
73	67%	75 Wilson/Butler Area	8,871	8,441	-430	-5%	\$1.56
38	28%	75 Wilson/Butler Area Multi-Space	11,550	16,514	4,964	43%	\$5.65
1384			479,906	550,417	70,511	15%	\$5.30
Contractor Permits			10,688	6,478	-4,210	-39%	
Meter Hoods			85,639	102,349	16,709	20%	
			96,327	108,827	12,500	13%	
Total-On-Street Meters			576,233	659,244	83,011	14%	
Monthly Parking and Long-Term Agreements							
71	77%	65 Brayton Lot	31,228	33,751	2,523	8%	\$7.67
105	43%	65 State St Campus	61,810	91,358	29,548	48%	\$14.01
44		65 Blair Lot	15,647	17,960	2,313	15%	\$6.28
50		65 Wilson Lot	16,980	17,913	933	5%	\$5.51
169	76%	65 Cap Square North	91,803	65,450	-26,353	-29%	\$6.37
67	68%	65 Gov East	58,828	35,606	-23,221	-39%	\$9.23
53	58%	65 Overture Center	25,824	13,104	-12,720	-49%	\$3.60
168	51%	65 SS Capitol	70,489	46,873	-23,616	-34%	\$4.50
727			372,608	322,014	-50,594	-14%	\$7.12
166		65 Overture Center	59,446	115,452	56,006	94%	\$10.21
		65 CSN-Long Term Agreement	5,294	0	-5,294	-100%	
57		65 SS Cap-Long Term Lease	25,289	48,122	22,833	90%	\$12.34
223 Subtotal-Long Term Parking Leases			90,029	163,574	73,545	82%	\$10.75
950 Total-Monthly Parking and Long-Term Agreements			462,636	485,588	22,951	5%	\$8.04
Miscellaneous Revenue							
Operating Lease Payments			0	0	0		
Construction Permits; Property Sales;			25,850	-5,406	-31,257	-121%	
Subtotal-Miscellaneous Revenue			25,850	-5,406	-31,257	-121%	
Summary-RP3 & Miscellaneous Revenue			35,190	6,248	-28,941	-82%	
GRAND TOTALS			3,415,943	3,880,436	464,492	14%	

Category	Expenses
Salaries	838,271
Benefits	459,028
Supplies	18,787
Services	267,745
Inter Agency Charge	14,093
YTD Total	\$1,597,923



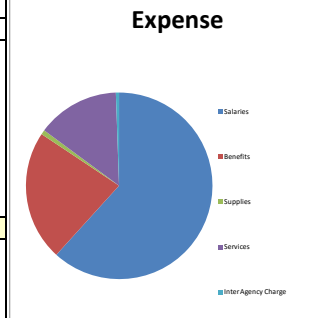
Category	Revenue
Garages	2,500,315
Meters-Off Street	229,040
Meters-On Street	659,244
Monthly/LT Lease	485,588
Other	6,248
YTD Total	\$3,880,436



2017 REVENUES-BUDGET VS ACTUAL MAR

Variances from budget typically result from one or more of the following factors: changes in the number of spaces in service and/or revenue-generating days; changes in usage levels due to events, weather, price resistance, etc.; changes in length of stay; and projection 'misses.' Such impacts are listed in the right-hand columns for variances of +/- \$1,000 or greater.

Occ	(\$)		Actual +/- Budget		Category	Expenses
s Occ Days	Budget	Actual	Amount (\$)	Pct (%)		
Permits					Salaries	344,174
RP3 (Residential Parking Permits)	2,509	3,610	1,101	44%	Benefits	126,040
Motorcycle Permits	934		-934	-100%	Supplies	5,730
					Services	79,672
					Inter Agency Charge	3,106
Total-Permits	3,442	3,610	167	5%	Mar Total Expenses	558,721
Awards and Damages	193	0	-193	-100%		
Advertising Revenue						
Attended Facilities						
ALL Cashiered Ramps		110,981	110,981			
603 83% 31 Cap Sq North	73,467	113,701	40,233	55%		
511 77% 31 Gov East	138,293	169,934	31,641	23%		
607 79% 31 Overture Center	123,985	139,140	15,155	12%		
530 31 SS Campus-Frances	48,681	40,439	-8,242	-17%		
517 60% 31 SS Campus-Lake	193,654	203,003	9,349	5%		
774 72% 31 SS Capitol	156,921	163,806	6,885	4%		
Total-Attended Facilities	735,002	941,004	206,002	28%		
Meters-Off-Street (non-motorcycle)						
13 27 Blair Lot	506	507	1	0%		
0 0% 27 Lot 88 (Munic Bldg)	703	108	-595	-85%		
241 87% 27 Brayton Lot-Machine	38,614	54,293	15,680	41%		
53 34% 27 Buckeye/Lot 58 Multi-Space	17,498	21,514	4,016	23%		
23 51% 27 Evergreen Lot Multi-Space	11,980	2,558	-9,422	-79%		
19 0% 27 Wingra Lot	832	596	-236	-28%		
36 10% 27 SS Capitol	3,670	3,966	296	8%		
Subtotal-Off-Street Meters (non cycle)	73,802	83,543	9,741	13%		
55 All Cycles	3,694		-3,694	-100%		
Total-Off-Street Meters (All)	77,497	83,543	6,046	8%		
On-Street Meters						
On Street Multi-Space & MobileNow	3,533	7,175	3,642	103%		
11 71% 27 Capitol Square Meters	1,743	891	-852	-49%		
14 40% 27 Capitol Square Multi-Space	3,444	2,046	-1,398	-41%		
43 43% 27 Campus Area	7,323	5,079	-2,245	-31%		
146 23% 27 Campus Area Multi-Space	19,414	25,548	6,134	32%		
22 94% 27 CCB Area	3,651	3,149	-502	-14%		
72 32% 27 CCB Area Multi-Space	11,391	10,137	-1,254	-11%		
84 39% 27 East Washington Area	3,869	5,134	1,265	33%		
10 27% 27 East Washington Area Multi-Space	1,610	1,514	-96	-6%		
39 82% 27 GEF Area	3,219	4,428	1,209	38%		
33 70% 27 GEF Area Multi-Space	8,761	8,098	-663	-8%		
27 63% 27 MATC Area	1,367	2,006	639	47%		
75 45% 27 MATC Area Multi-Space	12,104	16,669	4,565	38%		
60 57% 27 Meriter Area	4,002	7,143	3,141	78%		
67 34% 27 Meriter Area Multi-Space	10,973	13,762	2,789	25%		
16 92% 27 MMB Area	4,077	3,005	-1,073	-26%		
89 45% 27 MMB Area Multi-Space	11,670	13,096	1,426	12%		
123 27 Monroe Area	10,207	12,808	2,601	25%		
18 27 Schenks Area	1,152	1,560	408	35%		
15 46% 27 State St Area	2,008	2,021	12	1%		
112 29% 27 State St Area Multi-Space	15,893	17,384	1,491	9%		
115 48% 27 University Area	11,968	15,688	3,720	31%		
83 36% 27 University Area Multi-Space	12,593	13,779	1,186	9%		
72 64% 27 Wilson/Butler Area	3,486	3,341	-145	-4%		
39 23% 27 Wilson/Butler Area Multi-Space	3,776	5,131	1,355	36%		
	173,233	200,591	27,358	16%		
Contractor Permits	6,887	3,725	-3,161	-46%		
Meter Hoods	48,856	27,467	-21,389	-44%		
			0			
	55,742	31,192	-24,551	-44%		
Total-On-Street Meters	228,975	231,782	2,807	1%		
Monthly Parking and Long-Term Agreements						
68 79% 23 Brayton Lot	9,977	14,623	4,645	47%		
95 46% 23 State St Campus	23,448	36,269	12,821	55%		
44 23 Blair Lot	5,659	6,058	399	7%		
50 23 Wilson Lot	5,221	6,630	1,409	27%		
148 83% 23 Cap Square North	34,416	21,007	-13,410	-39%		
56 73% 23 Gov East	22,060	13,053	-9,007	-41%		
50 57% 23 Overture Center	9,304	6,856	-2,448	-26%		
135 52% 23 SS Capitol	23,346	20,928	-2,417	-10%		
	133,431	125,424	-8,007	-6%		
174 23 Overture Ctr-Long Term Agreement	17,160	41,289	24,130	141%		
23 CSN-Long Term Agreement	5,294		-5,294	-100%		
60 23 SS Cap-Long Term Agreement	7,406	14,570	7,164	97%		
Subtotal-Long Term Parking Leases	29,860	55,859	25,999	87%		
Total-Monthly Parking and Long-Term Agreements	163,291	181,284	17,992	11%		
Miscellaneous Revenue						
Operating Lease Payments		0	0			
Construction Permits; Property Sales;	3,053	-613	-3,666	-120%		
Subtotal-Miscellaneous Revenue	3,053	-613	-3,666	-120%		
Summary-RP3 & Miscellaneous Revenue	6,688	2,997	-3,691	-55%		
GRAND TOTALS	1,211,453	1,440,609	229,156	19%		



Category	Revenue
Garages	941,004
Meters-Off Street	83,543
Meters-On Street	231,782
Monthly/LT Lease	181,284
Other	2,997
Mar Total Revenue	1,440,609

