

**PARKING UTILITY
JANUARY 2018 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 November 2017):

YTD revenues for 2017 through November were \$14,883,460 which reflects an increase of \$1,263,463 or 9% compared with the same period in 2016. *Attended Facilities* had the largest dollar revenue increase compared with 2016, with YTD 2017 revenues of \$9,443,359. Revenues from *Attended Facilities* increased \$790,022 or 9%, compared to 2016 YTD revenues through November. *Monthly Parking and Long-Term Agreements* YTD revenues were \$1,687,295 which represents an increase of \$17,379 when compared to the same period 2016. Revenue from *On-Street Meters* increased by \$390,991 or 17% compared with 2016. Revenues for *Off-Street Meters* increased by \$63,486 or 7% 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 November), and 2017 (through November) is shown below:

Revenues by Category	YTD Nov 2016	YTD Nov 2017	Change (\$)	Change (%)
Attended Facilities	\$8,653,338	\$9,443,359	\$790,022	9%
Meters (Off-Street)	\$872,723	\$936,208	\$63,486	7%
Meters (On-Street)	\$2,274,601	\$2,665,592	\$390,991	17%
Monthly & LT Agreements	\$1,669,917	\$1,687,295	\$17,379	1%

2016 vs. 2017 YTD (through November) 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 Government East, Overture Center, and State Street Campus Garages, and increases at Brayton Lot and State Street Capitol Garage. YTD 2017 revenues through November increased at all attended facilities, except Government East Garage, compared with the same period of 2016. The decrease in occupancy at Government East Garage and a significant percentage of the increase at State Street Capitol Garage is likely due to the relocation of City offices from the Madison Municipal Building to 30 W Mifflin Street in late 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 November)			Revenues (YTD through November)			
	2016	2017	% Change	2016	2017	\$ Change	% Change
Brayton Lot	79%	81%	1%	\$547,887	\$597,444	\$49,557	9%
Capitol Square North	73%	73%	0%	\$1,022,149	\$1,233,003	\$210,854	21%
Government East	78%	69%	-9%	\$1,832,301	\$1,773,555	-\$58,746	-3%
Overture Center	76%	72%	-4%	\$1,280,093	\$1,363,159	\$83,066	6%
State Street Campus	64%	62%	-2%	\$2,922,501	\$3,083,295	\$160,793	6%
State Street Capitol	56%	68%	12%	\$1,596,293	\$1,906,046	\$309,753	19%

Expenses:

YTD operating expenses through November 2017 were \$8,260,746. \$5,424,052 or 66% of YTD expenses are related to direct employee costs (salaries and benefits), \$1,006,935 or 12% are for purchased services, \$1,354,868 or 16% of expenses are PILOT and Meter Fee, and \$474,891 or 6% are for other expenses (supplies and interdepartmental charges).

A comparison of YTD expenses through November for 2016 and 2017 is shown in the chart below.

Annual Operating Expenses 2017 vs. 2016 (YTD through November)					
Expense Type	2016	2017	\$ Change	% Change	% of Operating Expenses
Salaries	\$3,489,261	\$3,924,661	\$435,400	12%	48%
Benefits	\$1,291,845	\$1,499,391	\$207,546	16%	18%
Supplies	\$282,425	\$166,218	-\$116,207	-41%	2%
Services	\$890,435	\$1,006,935	\$116,500	13%	12%
Inter Agency Charge	\$227,892	\$308,673	\$80,781	35%	4%
PILOT & Meter Fee*	\$0	\$1,354,868	\$1,354,868		16%
YTD Total	\$6,181,858	\$8,260,746	\$2,078,940	34%	
YTD Total minus PILOT & Meter Fee*	\$6,181,858	\$6,905,878	\$724,020	12%	

*The City Finance Department began a monthly closing process, which included posting PILOT and Meter Fee expenses on a monthly basis, rather than posting the full amount at year end, to better reflect actual YTD expenses. For years 2016 and prior, the PILOT and Meter Fee expenses are not reflected until year-end.

Approximately \$293,000 or 40% of the \$724,020 increase in expenses in 2017 are due to the allocation of RP3 enforcement expenses (Police Department employee salaries and benefits) to the program. Reimbursement of the expenses for 2017 will not be reflected until year-end.

A detailed breakdown of budget and actual expenses is attached on pages 3-5. The detailed breakdown provides the annual total expenses for prior years, not a YTD comparison. The 2017 actual expenses are YTD through December, but do not reflect final year-end numbers.

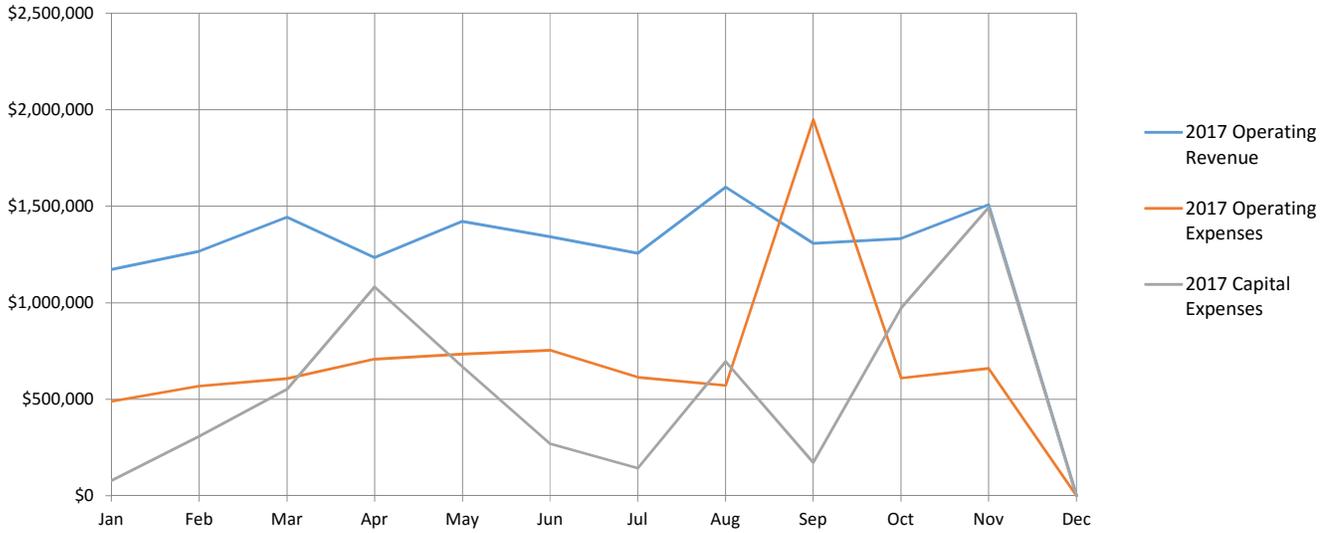
PARKING UTILITY OPERATING EXPENSES						
Object	2015 Actual	2016 Actual	2017 Actual	2017 Available Budget	2017 Revised Budget	Encumbrances
51110 - PERMANENT WAGES	\$3,601,654.81	\$3,728,892.21	\$4,023,407.65	\$190,644.35	\$4,214,052.00	\$0.00
51111 - SALARY SAVINGS	\$0.00	\$0.00	\$0.00	(\$235,996.00)	(\$235,996.00)	\$0.00
51112 - SALARY REIMBURSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51113 - PENDING PERSONNEL	\$0.00	\$0.00	\$0.00	\$34,333.00	\$34,333.00	\$0.00
51120 - PREMIUM PAY	\$34,060.81	\$35,054.66	\$42,293.50	\$87,269.50	\$129,563.00	\$0.00
51130 - WORKERS COMPENSATION WAGES	\$14,761.49	\$3,148.98	\$6,072.59	(\$6,072.59)	\$0.00	\$0.00
51140 - COMPENSATED ABSENCE	\$233,492.23	\$122,546.32	\$73,999.08	\$164,500.92	\$238,500.00	\$0.00
51210 - HOURLY WAGES	\$332,422.01	\$304,258.99	\$319,100.46	\$17,566.54	\$336,667.00	\$0.00
51310 - OVERTIME WAGES PERMANENT	\$31,558.20	\$51,673.91	\$40,907.95	(\$907.95)	\$40,000.00	\$0.00
51320 - OVERTIME WAGES HOURLY	\$1,206.49	\$70.14	\$92.60	\$2,907.40	\$3,000.00	\$0.00
51410 - ELECTION OFFICIALS WAGES		\$3.90	\$447.16	(\$447.16)	\$0.00	\$0.00
52110 - COMPENSATED ABSENCE ESCROW	\$44,546.42	\$26,941.00	\$0.00	\$69,435.00	\$69,435.00	\$0.00
52111 - BENEFIT SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52210 - FLEXIBLE SPENDING BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52310 - UNEMPLOYMENT BENEFITS	\$0.00	\$1,346.36	\$415.64	(\$415.64)	\$0.00	\$0.00
52410 - HEALTH INSURANCE BENEFIT	\$842,798.69	\$779,773.08	\$901,253.24	(\$42,279.24)	\$858,974.00	\$0.00
52411 - DENTAL INSURANCE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52412 - LIFE INSURANCE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52413 - WAGE INSURANCE BENEFIT	\$9,720.88	\$10,891.12	\$12,331.77	(\$2,660.77)	\$9,671.00	\$0.00
52414 - IATSE HEALTH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52420 - HEALTH INSURANCE RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52421 - HEALTH INS POLICE FIRE RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52425 - ACCIDENT DEATH DISMEMBER INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52510 - WI RETIREMENT SYSTEM	\$259,150.28	\$259,027.71	\$285,948.51	\$19,072.49	\$305,021.00	\$0.00
52511 - WI RETIREMENT SYSTEM PRIOR SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52610 - FICA MEDICARE BENEFITS	\$304,954.70	\$308,612.64	\$337,237.23	\$3,667.77	\$340,905.00	\$0.00
52710 - MOVING EXPENSES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52711 - TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52712 - BUS PASS SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52713 - HOME PURCHASE ASSISTANCE B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52714 - LICENSES AND CERTIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52715 - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52716 - POST EMPLOYMENT HEALTH PLANS	\$0.00	\$0.00	\$44,734.33	(\$4,090.33)	\$40,644.00	\$0.00
52717 - WORK PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52718 - TOOL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52750 - OTHER POST EMPLOYMENT BENEFIT	\$43,999.00	\$44,568.00	\$0.00	\$0.00	\$0.00	\$0.00
52810 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52811 - LOSS RUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52812 - PERMANENT PARTIAL DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52813 - DISABILITY RETIREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52814 - DEATH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52815 - WORKERS COMPENSATION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52820 - PENSION EXPENSE	(\$39,647.00)	\$197,638.00	\$0.00	\$0.00	\$0.00	\$0.00
53100 - PURCHASING CARD UNALLOCATED	\$795.00	\$0.00	\$3,908.61	(\$3,908.61)	\$0.00	\$0.00
53110 - OFFICE SUPPLIES	\$6,649.36	\$7,033.51	\$7,421.33	\$12,175.92	\$20,000.00	\$402.75
53120 - COPY PRINTING SUPPLIES	\$12,436.89	\$25,503.29	\$17,282.20	\$717.80	\$18,000.00	\$0.00
53130 - FURNITURE	\$3,232.61	\$3,513.65	\$2,697.28	\$22,302.72	\$25,000.00	\$0.00
53140 - HARDWARE SUPPLIES	\$15,772.05	\$11,514.37	\$13,085.33	\$10,890.00	\$25,000.00	\$1,024.67
53145 - SOFTWARE LICENSES & SUPPLIES	\$444.92	\$205.60	\$12,826.90	(\$10,669.76)	\$5,000.00	\$2,842.86
53150 - POSTAGE	\$4,954.39	\$8,742.63	\$5,842.59	\$157.41	\$6,000.00	\$0.00
53165 - BOOKS AND SUBSCRIPTIONS	\$69.99	\$148.44	\$0.00	\$750.00	\$750.00	\$0.00
53210 - WORK SUPPLIES	\$24,813.23	\$21,387.93	\$23,978.63	\$854.37	\$25,000.00	\$167.00
53215 - JANITORIAL SUPPLIES	\$8,390.81	\$8,698.54	\$9,347.66	(\$347.66)	\$9,000.00	\$0.00

Object	2015 Actual	2016 Actual	2017 Actual	2017 Available Budget	2017 Revised Budget	Encumbrances
53230 - MEDICAL SUPPLIES	\$35.33	\$174.89	\$38.24	\$461.76	\$500.00	\$0.00
53235 - SAFETY SUPPLIES	\$1,270.52	\$3,328.77	\$2,682.34	\$1,150.66	\$4,000.00	\$167.00
53240 - SNOW REMOVAL SUPPLIES	\$7,155.31	\$2,510.81	\$4,084.69	\$5,421.13	\$10,000.00	\$494.18
53245 - UNIFORM CLOTHING SUPPLIES	\$331.90	\$131.42	\$134.79	\$865.21	\$1,000.00	\$0.00
53310 - BUILDING	\$35,361.20	\$53.25	\$280.00	\$24,720.00	\$25,000.00	\$0.00
53315 - BUILDING SUPPLIES	\$7,001.79	\$11,141.78	\$9,496.96	\$17,457.84	\$26,954.80	\$0.00
53320 - ELECTRICAL SUPPLIES	\$5,174.00	\$7,784.12	\$8,665.75	\$1,334.25	\$10,000.00	\$0.00
53325 - HVAC SUPPLIES	\$452.03	\$5,930.87	\$0.00	\$10,000.00	\$10,000.00	\$0.00
53330 - PLUMBING SUPPLIES	\$1,341.56	\$103.19	\$107.11	\$1,892.89	\$2,000.00	\$0.00
53410 - MACHINERY AND EQUIPMENT	\$147,726.69	\$102,478.62	\$27,291.52	\$6,254.98	\$33,546.50	\$0.00
53413 - EQUIPMENT SUPPLIES	\$76,845.42	\$71,912.21	\$67,143.99	\$53,406.01	\$126,355.00	\$5,805.00
53999 - CONTRA EXPENSE	(\$70,860.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54110 - NATURAL GAS	\$13,500.53	\$10,256.48	\$11,841.62	\$11,158.38	\$23,000.00	\$0.00
54112 - ELECTRICITY	\$213,326.83	\$186,984.47	\$188,170.97	\$61,829.03	\$250,000.00	\$0.00
54113 - WATER	\$19,527.03	\$21,939.78	\$13,765.41	\$14,234.59	\$28,000.00	\$0.00
54115 - STORMWATER	\$2,869.76	\$3,185.73	\$9,442.72	(\$5,942.72)	\$3,500.00	\$0.00
54120 - TELEPHONE	\$11,556.23	\$6,046.91	\$3,810.55	\$8,673.45	\$12,484.00	\$0.00
54121 - CELLULAR TELEPHONE	\$6,935.98	\$7,640.75	\$10,262.91	(\$1,095.45)	\$10,000.00	\$832.54
54130 - SYSTEMS COMMUNICATION INTERNET	\$15,556.91	\$19,798.59	\$28,946.38	\$5,053.62	\$34,000.00	(\$0.00)
54210 - BUILDING IMPROV REPAIR MAINT	\$479,840.57	\$467,157.05	\$380,719.84	\$429,133.26	\$966,061.68	\$154,963.58
54215 - WASTE DISPOSAL	\$440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54225 - ELEVATOR REPAIR	\$14,402.92	\$30,424.63	\$4,233.17	\$22,451.83	\$30,000.00	\$3,315.00
54230 - FACILITY RENTAL	\$26,532.13	\$7,118.37	\$0.00	\$30,000.00	\$30,000.00	\$0.00
54232 - CUSTODIAL BUILDING USE CHARGES		\$8,473.26	\$0.00	\$0.00	\$0.00	\$0.00
54235 - GRAFFITI REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54240 - LANDFILL	\$450.82	\$205.51	\$0.00	\$500.00	\$500.00	\$0.00
54245 - PROCESS FEES RECYCLABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54255 - LANDSCAPING	\$3,911.80	\$168.00	\$137.22	\$34,862.78	\$35,000.00	\$0.00
54260 - SNOW REMOVAL	\$133,217.81	\$96,402.47	\$34,483.65	\$153,597.49	\$403,597.49	\$215,516.35
54320 - COMMUNICATION DEVICE RPR MAIN	\$4,975.10	\$68,271.32	\$0.00	\$215,000.00	\$215,000.00	\$0.00
54330 - EQUIP IMPROV REPAIR MAINT	\$73,974.77	\$47,054.08	\$63,499.03	(\$38,819.03)	\$35,000.00	\$10,320.00
54350 - LEASE RENTAL OF EQUIPMENT	\$4,491.95	\$2,334.18	\$1,862.69	\$23,137.31	\$25,000.00	\$0.00
54425 - SIDEWALK IMPROV REPAIR MAINT	\$0.00	\$14,678.09	\$293.58	\$5,706.42	\$6,000.00	\$0.00
54510 - RECRUITMENT	\$1,131.68	\$516.00	\$49.00	\$2,951.00	\$3,000.00	\$0.00
54515 - MILEAGE	\$8,614.21	\$8,073.45	\$5,346.74	\$4,653.26	\$10,000.00	\$0.00
54520 - CONFERENCES AND TRAINING	\$4,228.24	\$9,828.84	\$8,276.32	\$21,723.68	\$30,000.00	\$0.00
54535 - MEMBERSHIPS	\$1,307.00	\$1,993.64	\$1,770.00	\$230.00	\$2,000.00	\$0.00
54540 - UNIFORM LAUNDRY	\$12,895.86	\$11,914.24	\$11,669.56	\$3,330.44	\$15,000.00	\$0.00
54545 - MEDICAL SERVICES			\$2,000.00	(\$2,000.00)	\$0.00	\$0.00
54550 - ARBITRATOR	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
54612 - APPRAISAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
54615 - AUDIT SERVICES	\$4,000.00	\$7,649.00	\$7,649.00	\$0.00	\$7,649.00	\$0.00
54618 - BANK SERVICES	\$34.61	\$13,598.63	\$10,325.13	\$1,439.87	\$11,765.00	\$0.00
54625 - CREDIT CARD SERVICES	\$441,986.26	\$506,261.83	\$478,238.59	\$34,095.61	\$520,000.00	\$7,665.80
54633 - DELIVERY FREIGHT CHARGES	\$254.00	\$400.00	\$1,375.80	(\$875.80)	\$500.00	\$0.00
54645 - CONSULTING SERVICES	\$131,981.95	\$47,169.80	\$21,631.39	\$173,697.78	\$200,000.00	\$4,670.83
54650 - ADVERTISING SERVICES	\$9,674.00	\$9,750.81	\$14,340.50	\$3,159.50	\$20,000.00	\$2,500.00
54660 - ENGINEERING SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54680 - PARKING TOWING SERVICES	\$38,077.17	\$48,802.16	\$42,388.04	(\$13,571.43)	\$40,000.00	\$11,183.39
54684 - INVESTIGATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54685 - SECURITY SERVICES	\$224,727.39	\$215,569.06	\$202,084.69	\$19,029.61	\$266,564.02	\$45,449.72
54686 - INTERPRETERS SIGNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54810 - OTHER SERVICES AND EXPENSES	\$3,178.21	\$18,165.79	\$9,134.98	(\$6,565.98)	\$6,000.00	\$3,431.00
54860 - TAXES AND SPECIAL ASSESSMENTS	\$26,774.66	\$15,722.81	\$19,028.50	\$20,971.50	\$40,000.00	\$0.00
54880 - PERMITS AND LICENSES	\$320.00	\$906.00	\$370.00	\$630.00	\$1,000.00	\$0.00

Object	2015 Actual	2016 Actual	2017 Actual	2017 Available Budget	2017 Revised Budget	Encumbrances
56230 - PAYING AGENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56310 - PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$1,763,096.00	\$1,763,096.00	\$0.00
56410 - DEPRECIATION	\$716,347.37	\$696,215.90	\$638,197.89	(\$638,197.89)	\$0.00	\$0.00
56610 - FUND BALANCE GENERATED	\$0.00	\$0.00	\$0.00	\$3,467,491.83	\$3,467,491.83	\$0.00
57117 - ID CHARGE FROM INFORMATION TEC	\$36,300.00	\$42,420.00	\$38,784.00	\$0.00	\$38,784.00	\$0.00
57121 - ID CHARGE FROM TREASURER	\$0.00	\$0.00	\$0.00	\$10,051.00	\$10,051.00	\$0.00
57140 - ID CHARGE FROM ENGINEERING	\$37,269.00	\$37,269.00	\$37,269.00	\$0.00	\$37,269.00	\$0.00
57141 - ID CHARGE FROM FLEET SERVICES	\$69,112.44	\$102,033.33	\$63,573.75	\$7,484.25	\$71,058.00	\$0.00
57144 - ID CHARGE FROM STREETS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
57145 - ID CHARGE FROM TRAFFIC ENGINEE	\$28,925.20	\$45,484.79	\$37,567.76	\$20,203.41	\$57,771.17	\$0.00
57161 - ID CHARGE FROM COM DEV BLK GNT	\$0.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
57175 - ID CHARGE FROM INSURANCE	\$41,639.00	\$53,178.00	\$71,126.00	\$0.00	\$71,126.00	\$0.00
57176 - ID CHARGE FROM WORKERS COMP	\$48,312.00	\$58,828.00	\$73,079.00	\$0.00	\$73,079.00	\$0.00
58116 - ID BILLING TO HUMAN RESOURCES	\$0.00	(\$208.23)	\$0.00	\$0.00	\$0.00	\$0.00
58162 - ID BILLING TO COMMUNITY DEVEL	\$0.00	(\$698.17)	\$0.00	\$0.00	\$0.00	\$0.00
58182 - ID BILLING TO PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59110 - TRANSFER OUT TO GENERAL	\$1,552,378.00	\$1,479,830.00	\$1,407,585.53	(\$1,407,585.53)	\$0.00	\$0.00
59140 - TRANSFER OUT TO CAPITAL PROJEC	\$11,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59221 - TRANSFER OUT TO INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59222 - TRANSFER OUT TO WORKERS COMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$10,487,003.16	\$10,595,559.26	\$10,258,888.54	\$4,932,057.28	\$15,662,942.49	\$470,751.67

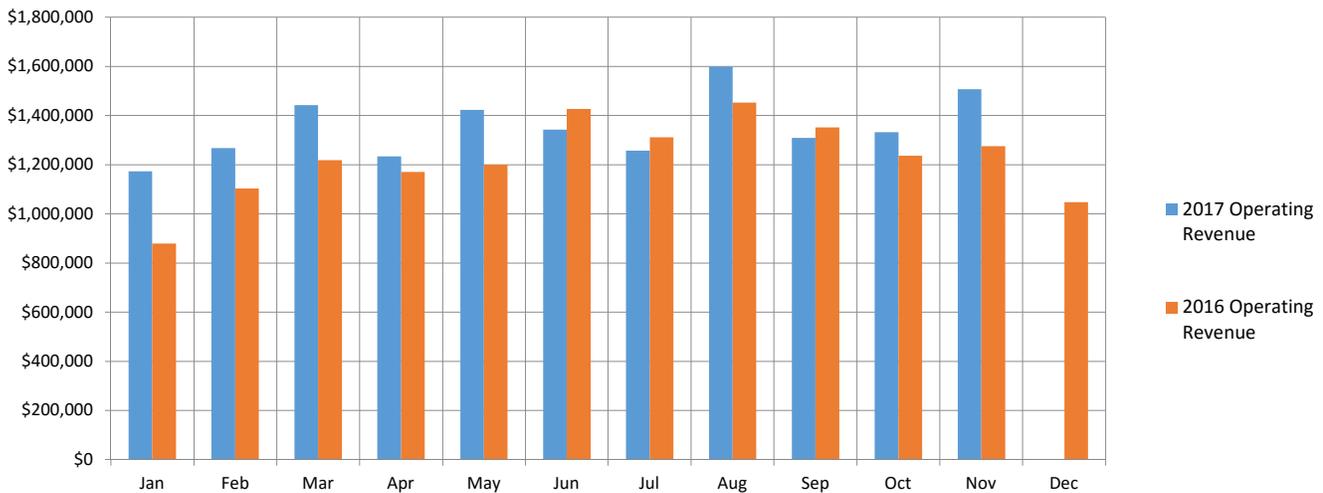
City of Madison Parking Utility YTD Summary

2017 Operating Revenue/Expenses



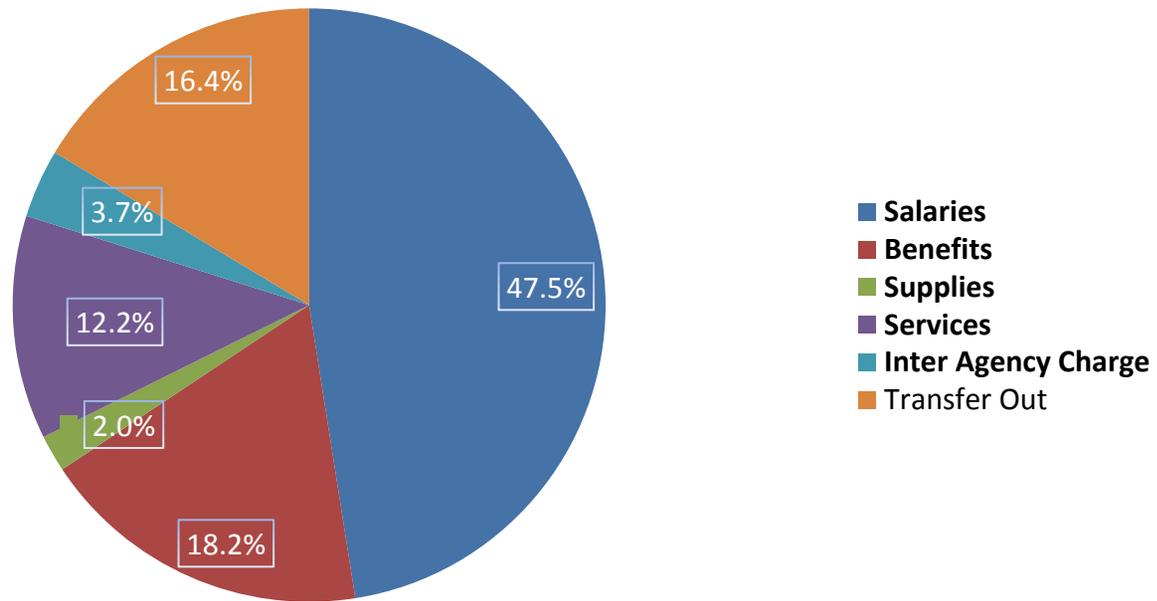
Month	2017 Operating Revenue	2017 Operating Expenses	2017 Capital Expenses	2016 Operating Revenue
Jan	\$1,172,808	\$488,844	\$77,327	\$878,580
Feb	\$1,267,018	\$567,076	\$307,710	\$1,102,069
Mar	\$1,442,346	\$607,090	\$550,737	\$1,217,565
Apr	\$1,233,843	\$706,951	\$1,081,814	\$1,169,848
May	\$1,421,788	\$734,359	\$667,649	\$1,199,749
Jun	\$1,342,186	\$754,240	\$269,153	\$1,426,866
Jul	\$1,257,181	\$614,346	\$142,189	\$1,310,448
Aug	\$1,598,727	\$571,481	\$694,676	\$1,451,486
Sep	\$1,308,521	\$1,948,451	\$171,625	\$1,351,526
Oct	\$1,331,892	\$608,216	\$971,717	\$1,236,510
Nov	\$1,507,150	\$659,692	\$1,493,256	\$1,275,349
Dec	\$0	\$0	\$0	\$1,047,091
Total	\$14,883,460	\$8,260,746	\$6,427,854	\$14,667,089

2017 vs 2016 Operating Revenue



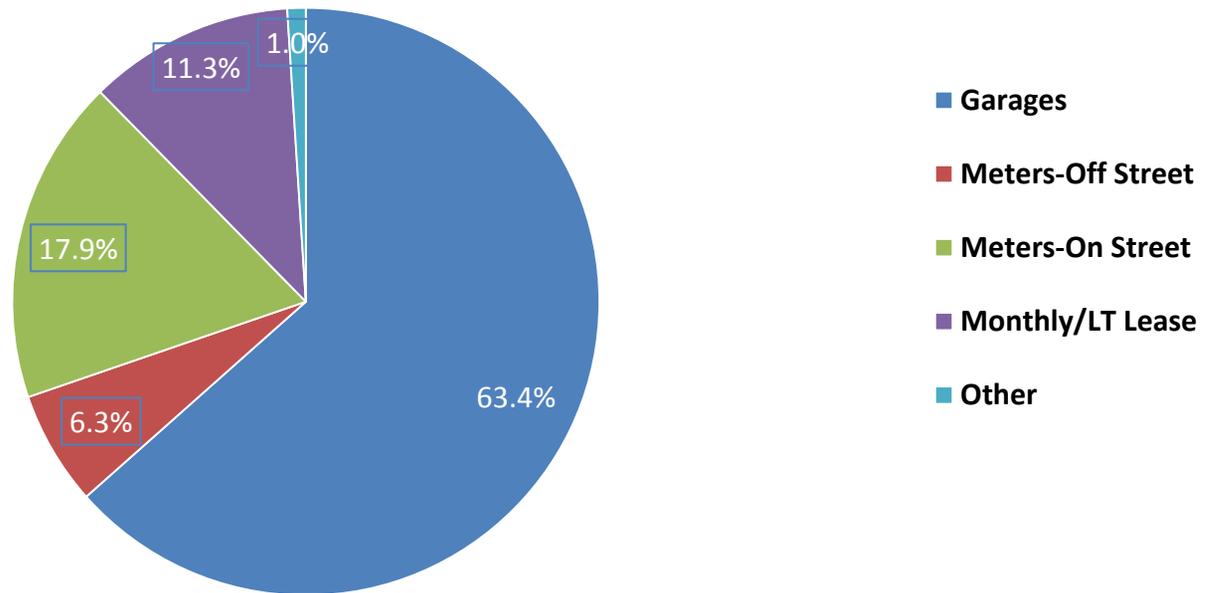
Category	Expenses	% of Expenses
Salaries	\$3,924,660.50	47.5%
Benefits	\$1,499,391.04	18.2%
Supplies	\$166,217.64	2.0%
Services	\$1,006,935.48	12.2%
Inter Agency Charge	\$308,673.41	3.7%
Transfer Out	\$1,354,867.76	16.4%
Total	\$8,260,745.83	100.0%

2017 YTD November Expenses



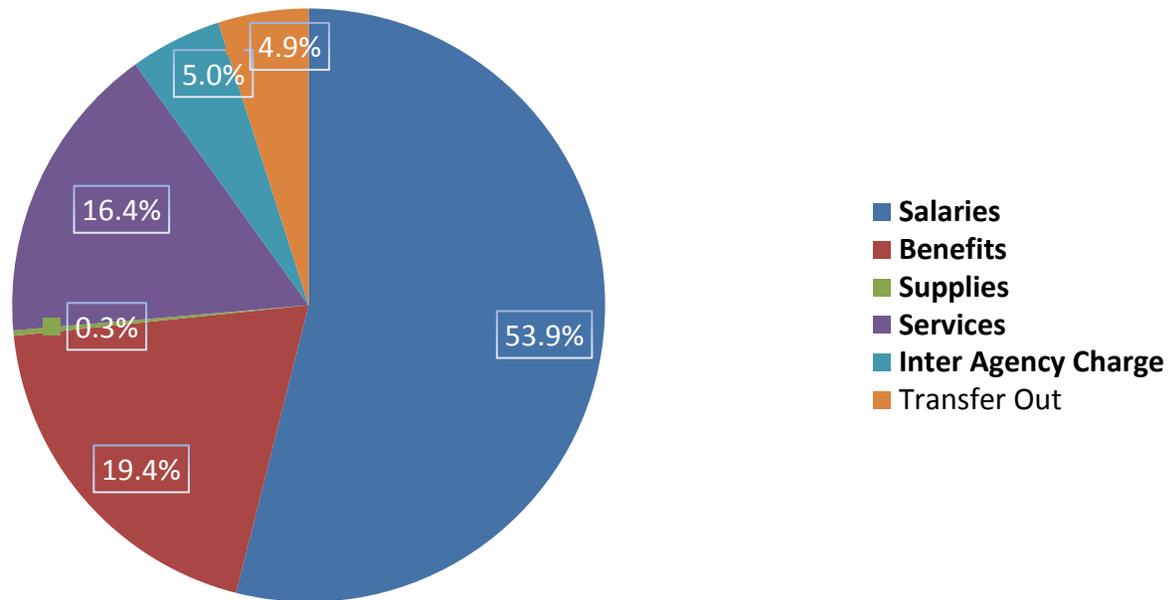
Category	Revenue	% of Revenue
Garages	\$9,443,359.19	63.4%
Meters-Off Street	\$936,208.37	6.3%
Meters-On Street	\$2,665,591.87	17.9%
Monthly/LT Lease	\$1,687,295.37	11.3%
Other	\$151,005.46	1.0%
Total	\$14,883,460.26	100.0%

2017 YTD November Revenue



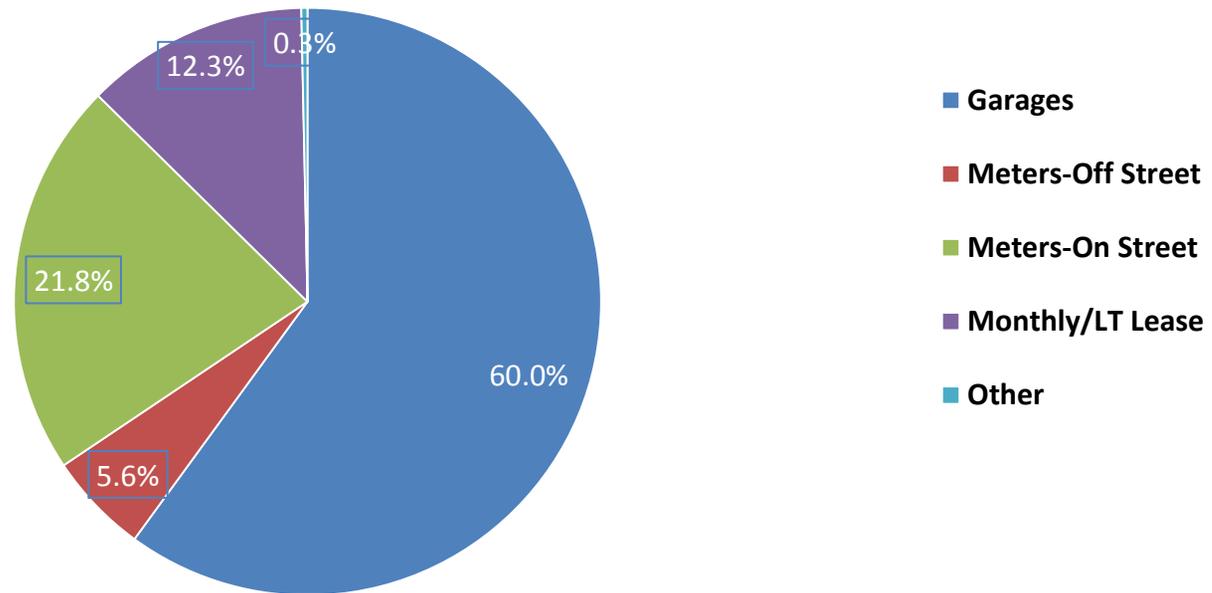
Category	Expenses	% of Expenses
Salaries	\$355,818.84	53.9%
Benefits	\$128,061.25	19.4%
Supplies	\$1,939.16	0.3%
Services	\$108,337.41	16.4%
Inter Agency Charge	\$32,989.89	5.0%
Transfer Out	\$32,545.76	4.9%
Total Expenses	\$659,692.31	100.0%

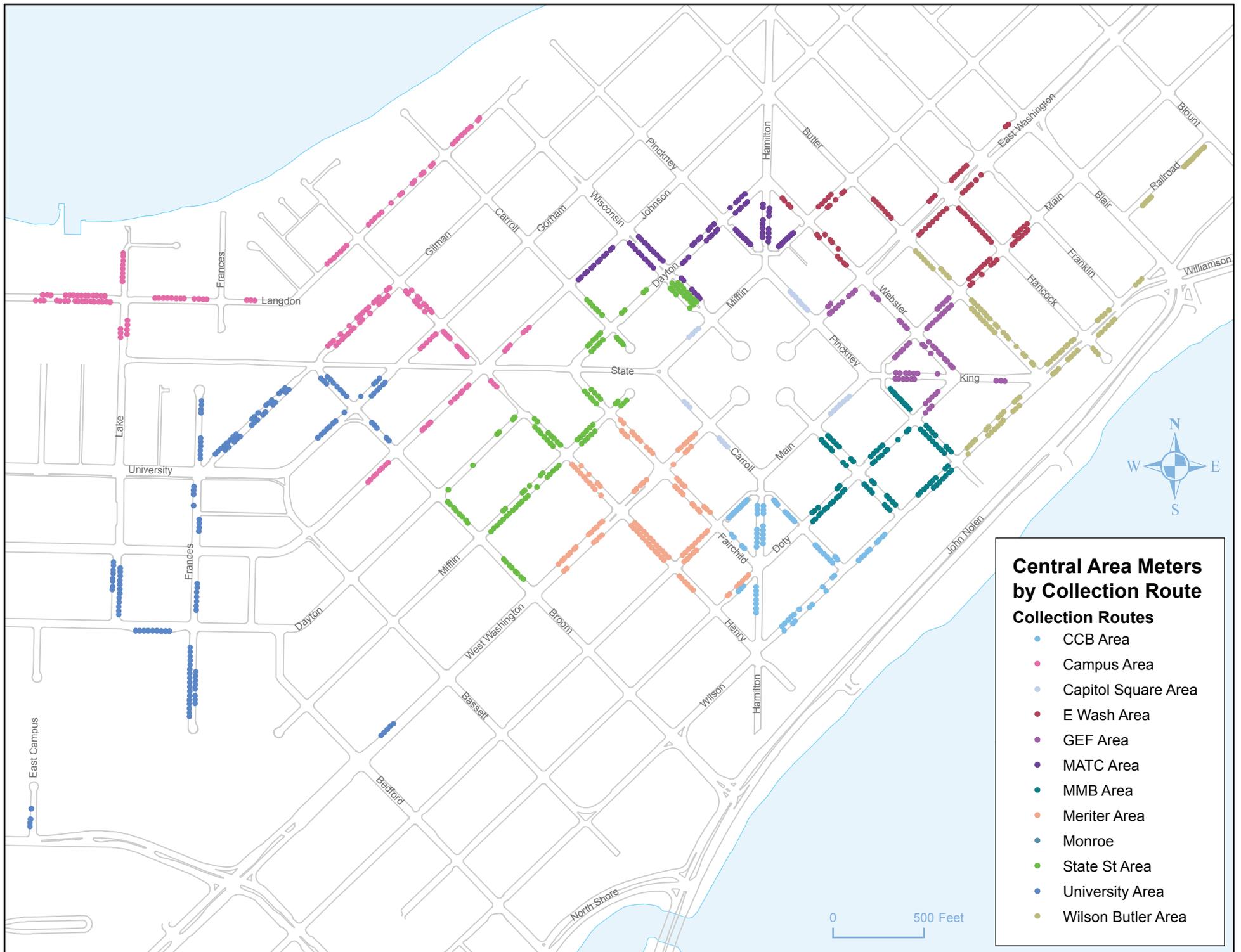
2017 November Expenses



Category	Revenue	% of Revenue
Garages	\$904,740.25	60.0%
Meters-Off Street	\$83,918.54	5.6%
Meters-On Street	\$328,035.72	21.8%
Monthly/LT Lease	\$185,376.40	12.3%
Other	\$5,079.14	0.3%
Total Revenue	\$1,507,150.05	100.0%

2017 November Revenue





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

(## = TPC Map Reference)	2015	2016	2017
Permits			
RP3 (residential parking permits)	\$97,809	\$128,423	\$134,195
Motorcycle Permits	\$3,206	\$8,933	\$2,810
Resid Street Constr Permits	\$0	\$0	\$0
Total-Permits	\$101,015	\$137,357	\$137,005
Awards and Damages	\$0	\$0	\$141
Advertising Revenue	\$0	\$0	\$0
Pct of Prior Year	90%	136%	100%
Attended Facilities			
ALL Cashiered Ramps	\$0	\$0	\$84,301
#4 Cap Sq North	\$805,984	\$1,022,149	\$1,233,003
#6 Gov East	\$1,530,226	\$1,832,301	\$1,773,555
#9 Overture Center	\$1,121,753	\$1,280,093	\$1,363,159
#11 SS Campus-Frances	\$435,726	\$473,534	\$470,458
#11 SS Campus-Lake	\$2,152,826	\$2,448,967	\$2,612,837
#12 SS Capitol	\$1,431,708	\$1,596,293	\$1,906,046
Total-Attended Facilities	\$7,478,223	\$8,653,338	\$9,443,359
Pct of Prior Year	95%	116%	109%
Off-Street Meters (non-motorcycle)			
#1 Blair Lot	\$8,754	\$8,952	\$8,075
#7 Lot 88 (Munic Bldg)	\$10,133	\$7,257	\$706
#2 Brayton Lot-Machine	\$450,083	\$547,887	\$597,444
#2 Brayton Lot-Meters	\$0	\$0	\$0
Brayton Lot Multi-Space	\$0	\$0	\$0
#3 Buckeye/Lot 58	\$0	\$0	\$0
Buckeye/Lot 58 Multi-Sp	\$185,426	\$212,982	\$241,273
Evergreen Lot	\$0	\$0	\$0
Evergreen Lot Multi-Sp	\$27,818	\$25,639	\$27,562
Wingra Lot	\$8,917	\$7,648	\$9,017
#12 SS Capitol	\$45,555	\$40,053	\$51,864
Subtotal-Off-Street Meters (non motorcycle)	\$736,687	\$850,419	\$935,941
Off-Street Meters (motorcycles)			
ALL Cycles	\$10,594	\$22,304	\$267
Total-Off-Street Meters (All)	\$747,281	\$872,723	\$936,208
Pct of Prior Year	102%	117%	107%
On-Street Meters			
On Street Multi-Space & MobileNo	\$43,576	\$50,063	\$68,038
Cap Sq Mtrs	\$20,369	\$14,693	\$11,525
Cap Sq Multi-Space	\$35,089	\$30,243	\$32,960
Campus Area	\$64,466	\$60,573	\$42,087
Campus Area Multi-Space	\$196,501	\$240,205	\$287,819
CCB Area	\$38,082	\$40,283	\$34,980
CCB Area Multi-Space	\$123,828	\$99,758	\$229,559
E Washington Area	\$51,312	\$51,880	\$62,992
E Washington Area Multi-Space	\$17,397	\$18,896	\$22,992
GEF Area	\$39,501	\$39,862	\$37,347
GEF Area Multi-Space	\$81,693	\$85,322	\$94,708
MATC Area	\$19,103	\$19,932	\$20,466
MATC Area Multi-Space	\$143,310	\$143,965	\$170,976
Meriter Area	\$50,986	\$68,050	\$80,554
Meriter Area Multi-Space	\$120,104	\$123,770	\$148,868
MMB Area	\$42,141	\$40,099	\$30,375
MMB Area Multi-Space	\$139,209	\$124,261	\$132,888
Monroe Area	\$111,683	\$117,188	\$126,354
Monroe Area Multi-Space	\$317	\$548	\$0
Schens Area	\$11,626	\$10,835	\$12,333
State St Area	\$15,965	\$20,526	\$18,602
State St Area Multi-Space	\$171,958	\$170,271	\$188,512
University Area	\$154,225	\$152,496	\$148,024
University Area Multi-Space	\$126,572	\$127,217	\$179,299
Wilson/Butler Area	\$43,791	\$41,414	\$40,459
Wilson/Butler Area Multi-Space	\$51,340	\$53,827	\$70,648
Subtotal-On-Street Meters	\$1,914,143	\$1,946,175	\$2,293,366
	97%	102%	118%
On-Street Construction-Related Meter Revenue			
Contractor Permits	\$16,149	\$18,014	\$29,482
Meter Hoods	\$339,330	\$310,412	\$342,745
Construction Meter Removal	\$0	\$0	\$0
Subtotal-On-Street Construction Related R	\$355,479	\$328,426	\$372,226
Totals-On-Street Meters	\$2,269,622	\$2,274,601	\$2,665,592
Pct of Prior Year	93%	100%	117%
Monthly Parking and Long-Term Agreements			
Wingra Lot	\$316	\$0	\$2,211
#2 Brayton Lot	\$116,538	\$122,074	\$106,812
#11 State St Campus	\$220,374	\$384,707	\$297,239
#1 Blair Lot	\$63,123	\$63,654	\$70,573
#13 Wilson Lot	\$56,255	\$54,953	\$63,709
#4 Cap Square North	\$363,139	\$270,143	\$282,938
#6 Gov East	\$243,870	\$158,268	\$159,230
#9 Overture Center	\$63,940	\$67,290	\$73,710
#12 SS Capitol-Monthly (non-LT Lease)	\$348,728	\$192,030	\$166,718
Subtotal-Monthly Parking Permits	\$1,476,283	\$1,313,119	\$1,223,140
#9 Overture Center	\$191,485	\$231,079	\$320,801
CSN-Long Term Agreement	\$0	\$0	\$0
#12 SS Cap - Long Term Agreement	\$68,231	\$125,718	\$143,354
	\$0	\$0	\$0
Subtotal-Long Term Parking Leases	\$259,716	\$356,797	\$464,155
Total-Monthly Parking and Long-Term Agreements	\$1,735,999	\$1,669,917	\$1,687,295
Pct of Prior Year	100%	96%	101%
Miscellaneous Revenues			
Operating Lease Payments	\$373	\$0	\$0
Other (Advertising; Residential Street Cons	\$45,390	\$12,063	\$13,860
Subtotal-Miscellaneous	\$45,762	\$12,063	\$13,860
Summary - RP3 and Misc Revenue (incl's Cycle Perms)	\$146,777	\$149,420	\$151,005
TOTALS	\$12,377,903	\$13,619,998	\$14,883,460
Pct of Prior Year	96%	110%	109%

YEAR-TO-DATE REVENUES: 2016 vs 2017

Through NOV

Nov #

			2016		2017		Change (2017 +/- 2016)	
Spaces	Occ	Days	Amount (\$)	Pct (%)				
Permits								
		RP3 (Residential Parking Permits)	\$128,423	\$134,195	\$5,772	4%		
		Motorcycle Permits	\$8,933	\$2,810	-\$6,123	-218%		
Total-Permits			\$137,357	\$137,005	-\$352	0%		
Awards and Damages			\$0	\$141	\$141			
Advertising Revenue								
Attended Facilities								
		ALL Cashiered Ramps	\$0	\$84,301	\$84,301			
603	73%	334 Cap Sq North	\$1,022,149	\$1,233,003	\$210,854	21%		
511	69%	334 Gov East	\$1,832,301	\$1,773,555	-\$58,746	-3%		
607	72%	334 Overture Center	\$1,280,093	\$1,363,159	\$83,066	6%		
530		334 SS Campus-Frances	\$473,534	\$470,458	-\$3,076	-1%		
517	62%	334 SS Campus-Lake	\$2,448,967	\$2,612,837	\$163,869	7%		
774	68%	334 SS Capitol	\$1,596,293	\$1,906,046	\$309,753	19%		
Total-Attended Facilities			\$8,653,338	\$9,443,359	\$790,022	9%		
Meters-Off-Street (non-motorcycle)								
Atwood Lot								
13		280 Blair Lot	\$8,952	\$8,075	-\$877	-10%		
1	8%	280 Lot 88 (Munic Bldg)	\$7,257	\$706	-\$6,551	-90%		
241	81%	280 Brayton Lot-Machine	\$547,887	\$597,444	\$49,557	9%		
0		280 Brayton Lot-Meters	\$0	\$0	\$0			
		280 Brayton Lot Multi-Space	\$0	\$0				
		280 Buckeye/Lot 58	\$0	\$0				
53	34%	280 Buckeye/Lot 58 Multi-Space	\$212,982	\$241,273	\$28,291	13%		
		280 Evergreen Lot	\$0	\$0				
23	47%	280 Evergreen Lot Multi-Space	\$25,639	\$27,562	\$1,923	0%		
19	36%	280 Wingra Lot	\$7,648	\$9,017	\$1,369	18%		
36	11%	280 SS Capitol	\$40,053	\$51,864	\$11,811	29%		
Subtotal-Off-Street Meters (non cycle)			\$850,419	\$935,941	\$85,523	10%		
59		All Cycles	\$22,304	\$267	-\$22,037			
Total-Off-Street Meters (All)			\$872,723	\$936,208	\$63,486	7%		
On-Street Meters								
On Street Multi-Space & MobileNow								
14	75%	280 Capitol Square Meters	\$50,063	\$68,038	\$17,975	36%		
14	55%	280 Capitol Square Multi-Space	\$14,693	\$11,525	-\$3,168	-22%		
35	59%	280 Campus Area	\$30,243	\$32,960	\$2,717	9%		
157	24%	280 Campus Area Multi-Space	\$60,573	\$42,087	-\$18,486	-31%		
27	80%	280 CCB Area	\$240,205	\$287,819	\$47,614	20%		
72	36%	280 CCB Area Multi-Space	\$40,283	\$34,980	-\$5,304	-13%		
84	49%	280 East Washington Area	\$99,758	\$229,559	\$129,801	130%		
10	43%	280 East Washington Area Multi-Space	\$51,880	\$62,992	\$11,112	21%		
40	74%	280 GEF Area	\$18,896	\$22,992	\$4,096	22%		
33	70%	280 GEF Area Multi-Space	\$39,862	\$37,347	-\$2,515	-6%		
30	60%	280 MATC Area	\$85,322	\$94,708	\$9,386	11%		
74	40%	280 MATC Area Multi-Space	\$19,932	\$20,466	\$535	3%		
62	64%	280 Meriter Area	\$143,965	\$170,976	\$27,011	19%		
67	35%	280 Meriter Area Multi-Space	\$68,050	\$80,554	\$12,504	18%		
19	88%	280 MMB Area	\$123,770	\$148,868	\$25,098	20%		
89	42%	280 MMB Area Multi-Space	\$40,099	\$30,375	-\$9,724	-24%		
123		280 Monroe Area	\$124,261	\$132,888	\$8,626	7%		
		280 Monroe Area Multi-Space	\$117,188	\$126,354	\$9,166	8%		
		280 Schenks Area	\$548	\$0	-\$548	-100%		
18	56%	280 State St Area	\$10,835	\$12,333	\$1,498	14%		
113	28%	280 State St Area Multi-Space	\$20,526	\$18,602	-\$1,924	-9%		
116	61%	280 University Area	\$170,271	\$188,512	\$18,241	11%		
83	40%	280 University Area Multi-Space	\$152,496	\$148,024	-\$4,471	-3%		
72	67%	280 Wilson/Butler Area	\$127,217	\$179,299	\$52,082	41%		
39	30%	280 Wilson/Butler Area Multi-Space	\$41,414	\$40,459	-\$954	-2%		
			\$53,827	\$70,648	\$16,821	31%		
			\$1,946,175	\$2,293,366	\$347,191	18%		
Contractor Permits								
		Meter Hoods	\$18,014	\$29,482	\$11,468	64%		
			\$328,426	\$372,226	\$43,800	13%		
Total-On-Street Meters			\$2,274,601	\$2,665,592	\$390,991	17%		
Monthly Parking and Long-Term Agreements								
Wingra Lot								
65	77%	239 Brayton Lot	\$2,211	\$2,211	\$0	0%		
92	41%	239 State St Campus	\$122,074	\$106,812	-\$15,262	-13%		
44		239 Blair Lot	\$384,707	\$297,239	-\$87,468	-23%		
50		239 Wilson Lot	\$63,654	\$70,573	\$6,918	11%		
216	73%	239 Cap Square North	\$54,953	\$63,709	\$8,757	16%		
75	67%	239 Gov East	\$270,143	\$282,938	\$12,795	5%		
53	56%	239 Overture Center	\$158,268	\$159,230	\$962	1%		
149	51%	239 SS Capitol	\$67,290	\$73,710	\$6,420	10%		
			\$192,030	\$166,718	-\$25,312	-13%		
			\$1,313,119	\$1,223,140	-\$89,979	-7%		
173		239 Overture Center	\$231,079	\$320,801	\$89,722	39%		
		239 CSN-Long Term Agreement	\$0	\$0	\$0			
60		239 SS Cap-Long Term Lease	\$125,718	\$143,354	\$17,636	14%		
Subtotal-Long Term Parking Leases			\$356,797	\$464,155	\$107,358	30%		
Total-Monthly Parking and Long-Term Agreements			\$1,669,917	\$1,687,295	\$17,379	1%		
Miscellaneous Revenue								
Operating Lease Payments								
			\$0	\$0	\$0			
Construction Permits; Property Sales;								
			\$12,063	\$13,860	\$1,797	15%		
Subtotal-Miscellaneous Revenue			\$12,063	\$13,860	\$1,797	15%		
Summary-RP3 & Miscellaneous Revenue			\$149,420	\$151,005	\$1,586	1%		
GRAND TOTALS			\$13,619,998	\$14,883,460	\$1,263,463	9%		

						Actual +/- Budget		Category		Expenses	
Spaces	Occ	Days	Budget	Actual	Amount (\$)	Pct (%)	Per Day				
Permits								Salaries		\$3,924,661	
		RP3 (Residential Parking Permits)	\$111,322	\$134,195	\$22,873	21%		Benefits		\$1,499,391	
		Motorcycle Permits	\$2,779	\$2,810	\$31	1%		Supplies		\$166,218	
Total-Permits			\$114,101	\$137,005	\$22,904	20%		Services		\$1,006,935	
Awards and Damages			\$4,913	\$141	-\$4,772	-97%		Inter Agency Charge		\$308,673	
Advertising Revenue								Transfer Out		\$1,354,868	
Attended Facilities								YTD Total		\$8,260,746	
		ALL Cashiered Ramps	\$0	\$84,301	\$84,301						
603	73%	334 Cap Sq North	\$901,610	\$1,233,003	\$331,393	37%	\$6.12				
511	69%	334 Gov East	\$1,693,729	\$1,773,555	\$79,826	5%	\$10.40				
607	72%	334 Overture Center	\$1,216,932	\$1,363,159	\$146,227	12%	\$6.72				
530		334 SS Campus-Frances	\$475,582	\$470,458	-\$5,124	-1%	\$2.66				
517	62%	334 SS Campus-Lake	\$2,331,641	\$2,612,837	\$281,196	12%	\$15.13				
774	68%	334 SS Capitol	\$1,578,823	\$1,906,046	\$327,223	21%	\$7.37				
3542 Total-Attended Facilities			\$8,198,317	\$9,443,359	\$1,245,043	15%	\$7.98				
Meters-Off-Street (non-motorcycle)								Category	Revenue		
13		280 Blair Lot	\$8,634	\$8,075	-\$560	-6%	\$2.22	Garages		\$9,443,359	
1	8%	280 Lot 88 (Munic Bldg)	\$9,680	\$706	-\$8,974	-93%	\$1.73	Meters-Off Street		\$936,208	
241	81%	280 Brayton Lot-Machine	\$485,670	\$597,444	\$111,774	23%	\$8.85	Meters-On Street		\$2,665,592	
0		280 Brayton Lot-Meters	\$0	\$0	\$0			Monthly/LT Lease		\$1,687,295	
		280 Brayton Lot Multi-Space	\$0	\$0	\$0			Other		\$151,005	
		280 Buckeye/Lot 58	\$0	\$0	\$0			YTD Total		\$14,883,460	
53	34%	280 Buckeye/Lot 58 Multi-Space	\$204,544	\$241,273	\$36,729	18%	\$16.26				
		280 Evergreen Lot	\$0	\$0	\$0						
23	47%	280 Evergreen Lot Multi-Space	\$79,492	\$27,562	-\$51,930	-65%	\$4.28				
19	36%	280 Wingra Lot	\$8,367	\$9,017	\$650	8%	\$1.69				
36	11%	280 SS Capitol	\$43,422	\$51,864	\$8,442	19%	\$5.15				
386 Subtotal-Off-Street Meters (non cycle)			\$839,809	\$935,941	\$96,132	11%	\$8.65				
59		All Cycles	\$17,828	\$267	-\$17,561	-99%					
445 Total-Off-Street Meters (All)			\$857,637	\$936,208	\$78,571	9%					
On-Street Meters											
		On Street Multi-Space & MobileNow	\$38,407	\$68,038	\$29,631	77%					
14	75%	280 Capitol Square Meters	\$18,676	\$11,525	-\$7,150	-38%	\$2.90				
14	55%	280 Capitol Square Multi-Space	\$34,597	\$32,960	-\$1,637	-5%	\$8.41				
35	59%	280 Campus Area	\$74,192	\$42,087	-\$32,105	-43%	\$4.26				
157	24%	280 Campus Area Multi-Space	\$216,966	\$287,819	\$70,853	33%	\$6.54				
27	80%	280 CCB Area	\$39,302	\$34,980	-\$4,322	-11%	\$4.64				
72	36%	280 CCB Area Multi-Space	\$121,541	\$229,559	\$108,018	89%	\$11.39				
84	49%	280 East Washington Area	\$52,014	\$62,992	\$10,978	21%	\$2.68				
10	43%	280 East Washington Area Multi-Space	\$19,471	\$22,992	\$3,521	18%	\$8.21				
40	74%	280 GEF Area	\$38,721	\$37,347	-\$1,374	-4%	\$3.33				
33	70%	280 GEF Area Multi-Space	\$85,601	\$94,708	\$9,107	11%	\$10.25				
30	60%	280 MATC Area	\$19,464	\$20,466	\$1,002	5%	\$2.42				
74	40%	280 MATC Area Multi-Space	\$143,051	\$170,976	\$27,925	20%	\$8.22				
62	64%	280 Meriter Area	\$59,713	\$80,554	\$20,841	35%	\$4.65				
67	35%	280 Meriter Area Multi-Space	\$126,832	\$148,868	\$22,036	17%	\$7.94				
19	88%	280 MMB Area	\$39,980	\$30,375	-\$9,605	-24%	\$5.66				
89	42%	280 MMB Area Multi-Space	\$137,000	\$132,888	-\$4,112	-3%	\$5.33				
123		280 Monroe Area	\$116,063	\$126,354	\$10,291	9%	\$3.68				
		280 Monroe Area Multi-Space	\$0	\$0	\$0						
18		280 Schenks Area	\$12,328	\$12,333	\$5	0%	\$2.45				
15	56%	280 State St Area	\$18,454	\$18,602	\$148	1%	\$4.43				
113	28%	280 State St Area Multi-Space	\$166,902	\$188,512	\$21,610	13%	\$5.97				
116	61%	280 University Area	\$153,126	\$148,024	-\$5,101	-3%	\$4.58				
83	40%	280 University Area Multi-Space	\$130,592	\$179,299	\$48,707	37%	\$7.74				
72	67%	280 Wilson/Butler Area	\$42,626	\$40,459	-\$2,167	-5%	\$2.01				
39	30%	280 Wilson/Butler Area Multi-Space	\$52,629	\$70,648	\$18,019	34%	\$6.47				
1406			\$1,958,248	\$2,293,366	\$335,118	17%	\$5.83				
Contractor Permits			\$64,277	\$29,482	-\$34,795	-54%					
Meter Hoods			\$494,336	\$342,745	-\$151,591	-31%					
					\$0						
			\$558,612	\$372,226	-\$186,386	-33%					
Total-On-Street Meters			\$2,516,860	\$2,665,592	\$148,732	6%					
Monthly Parking and Long-Term Agreements											
		Wingra Lot	\$420	\$2,211	\$1,791	426%					
65	77%	239 Brayton Lot	\$120,581	\$106,812	-\$13,769	-11%	\$6.91				
92	41%	239 State St Campus	\$258,466	\$297,239	\$38,772	15%	\$13.45				
44		239 Blair Lot	\$61,763	\$70,573	\$8,810	14%	\$6.71				
50		239 Wilson Lot	\$60,896	\$63,709	\$2,813	5%	\$5.33				
216	73%	239 Cap Square North	\$329,787	\$282,938	-\$46,849	-14%	\$5.49				
75	67%	239 Gov East	\$212,792	\$159,230	-\$53,562	-25%	\$8.84				
53	56%	239 Overture Center	\$95,940	\$73,710	-\$22,230	-23%	\$5.87				
149	51%	239 SS Capitol	\$289,320	\$166,718	-\$122,602	-42%	\$4.67				
744			\$1,429,965	\$1,223,140	-\$206,824	-14%	\$6.88				
173		239 Overture Center	\$187,275	\$320,801	\$133,526	71%	\$7.77				
		239 CSN-Long Term Agreement	\$0	\$0	\$0						
60		239 SS Cap-Long Term Lease	\$103,439	\$143,354	\$39,915	39%	\$10.00				
233 Subtotal-Long Term Parking Leases			\$290,714	\$464,155	\$173,441	60%	\$8.34				
977 Total-Monthly Parking and Long-Term Agreements			\$1,720,679	\$1,687,295	-\$33,383	-2%	\$7.23				
Miscellaneous Revenue											
		Operating Lease Payments	\$2,366	\$0	-\$2,366	-100%					
		0	\$0	\$0	\$0						
		Construction Permits; Property Sales;	\$185,212	\$13,860	-\$171,352	-93%					
Subtotal-Miscellaneous Revenue			\$187,577	\$13,860	-\$173,718	-93%					
Summary-RP3 & Miscellaneous Revenue			\$306,591	\$151,005	-\$155,585	-51%					
GRAND TOTALS			\$13,600,083	\$14,883,460	\$1,283,377	9%					

2017 REVENUES-BUDGET VS ACTUAL NOV

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.'

Source: Munis Account Inquiry Rpt

Occ		Budget		Actual +/- Budget		Category	Expenses
Spaces	Occ Days			Amount (\$)	Pct (%)		
Permits							
	RP3 (Residential Parking Permits)	\$3,177	\$4,042	\$865	27%	Salaries	\$355,818.84
	Motorcycle Permits			\$0		Benefits	\$128,061.25
						Supplies	\$1,939.16
						Services	\$108,337.41
						Inter Agency Charge	\$32,989.89
						Transfer Out	\$32,545.76
Total-Permits		\$3,177	\$4,042	\$865	27%	Total Expenses	\$659,692.31
Awards and Damages		\$548	\$0	-\$548	-100%		
Advertising Revenue		\$0					
Attended Facilities							
	ALL Cashiered Ramps		\$37	\$37			
603	69% 30 Cap Sq North	\$80,220	\$118,555	\$38,335	48%		
507	63% 30 Gov East	\$138,732	\$143,058	\$4,327	3%		
607	67% 30 Overture Center	\$113,974	\$146,346	\$32,372	28%		
530	30 SS Campus-Frances	\$41,425	\$60,999	\$19,574	47%		
517	60% 30 SS Campus-Lake	\$197,177	\$255,567	\$58,390	30%		
774	67% 30 SS Capitol	\$137,088	\$180,177	\$43,089	31%		
Total-Attended Facilities		\$708,615	\$904,740	\$196,125	28%		
Meters-Off-Street (non-motorcycle)							
Atwood Lot							
13	25 Blair Lot	\$564	\$524	-\$40	-7%		
0	0% 25 Lot 88 (Munic Bldg)	\$687	\$0	-\$687	-100%		
241	75% 25 Brayton Lot-Machine	\$42,526	\$53,699	\$11,173	26%		
0	25 Brayton Lot-Meters	\$0	\$0	\$0			
	25 Brayton Lot Multi-Space						
	25 Buckeye/Lot 58	\$0					
53	29% 25 Buckeye/Lot 58 Multi-Space	\$13,857	\$19,518	\$5,662	41%		
	25 Evergreen Lot						
23	53% 25 Evergreen Lot Multi-Space	\$2,916	\$3,290	\$374	13%		
19	94% 25 Wingra Lot	\$1,050	\$1,475	\$425	40%		
36	12% 25 SS Capitol	\$3,340	\$5,412	\$2,072	62%		
Subtotal-Off-Street Meters (non cycle)		\$64,940	\$83,919	\$18,979	29%		
69	All Cycles	\$4,339		-\$4,339	-100%		
Total-Off-Street Meters (All)		\$69,279	\$83,919	\$14,640	21%		
On-Street Meters							
	On Street Multi-Space, Sngl Space & Mobil	\$3,859	\$7,459	\$3,600	93%		
18	83% 25 Capitol Square Meters	\$1,442	\$642	-\$800	-55%		
14	64% 25 Capitol Square Multi-Space	\$2,735	\$3,889	\$1,154	42%		
30	61% 25 Campus Area	\$4,245	\$2,246	-\$1,999	-47%		
168	23% 25 Campus Area Multi-Space	\$17,054	\$30,539	\$13,485	79%		
35	75% 25 CCB Area	\$3,197	\$1,715	-\$1,482	-46%		
72	39% 25 CCB Area Multi-Space	\$9,144	\$122,138	\$112,994	1236%		
84	48% 25 East Washington Area	\$3,444	\$5,468	\$2,024	59%		
10	25% 25 East Washington Area Multi-Space	\$1,446	\$2,149	\$703	49%		
41	77% 25 GEF Area	\$3,023	\$2,913	-\$111	-4%		
33	62% 25 GEF Area Multi-Space	\$6,679	\$9,207	\$2,528	38%		
34	66% 25 MATC Area	\$1,262	\$1,515	\$253	20%		
74	33% 25 MATC Area Multi-Space	\$11,342	\$15,478	\$4,136	36%		
64	72% 25 Meriter Area	\$5,328	\$5,886	\$558	10%		
67	32% 25 Meriter Area Multi-Space	\$10,565	\$15,350	\$4,785	45%		
23	100% 25 MMB Area	\$2,760	\$153	-\$2,607	-94%		
89	28% 25 MMB Area Multi-Space	\$11,124	\$11,521	\$397	4%		
122	25 Monroe Area	\$9,953	\$11,962	\$2,009	20%		
	25 Monroe Area Multi-Space		\$0				
18	25 Schenks Area	\$923	\$1,034	\$112	12%		
15	54% 25 State St Area	\$1,444	\$1,698	\$253	18%		
113	25% 25 State St Area Multi-Space	\$14,065	\$16,474	\$2,409	17%		
116	62% 25 University Area	\$12,697	\$12,628	-\$69	-1%		
82	38% 25 University Area Multi-Space	\$10,849	\$17,083	\$6,234	57%		
72	75% 25 Wilson/Butler Area	\$2,891	\$3,266	\$375	13%		
39	20% 25 Wilson/Butler Area Multi-Space	\$4,183	\$5,832	\$1,649	39%		
		\$155,655	\$308,247	\$152,592	98%		
Contractor Permits		\$2,583	\$2,578	-\$4	0%		
Meter Hoods		\$24,194	\$17,211	-\$6,983	-29%		
			\$0				
		\$26,777	\$19,789	-\$6,988	-26%		
Total-On-Street Meters		\$182,432	\$328,036	\$145,604	80%		
Monthly Parking and Long-Term Agreements							
	Wingra Lot		\$0	\$0			
60	76% 22 Brayton Lot	\$12,883	\$9,059	-\$3,824	-30%		
87	44% 22 State St Campus	\$23,082	\$29,414	\$6,332	27%		
44	22 Blair Lot	\$5,222	\$5,671	\$449	9%		
50	22 Wilson Lot	\$5,205	\$5,198	-\$7	0%		
246	69% 22 Cap Square North	\$29,418	\$30,119	\$701	2%		
119	68% 22 Gov East	\$18,418	\$22,902	\$4,484	24%		
56	54% 22 Overture Center	\$9,555	\$7,834	-\$1,721	-18%		
154	46% 22 SS Capitol	\$23,922	\$22,943	-\$978	-4%		
		\$127,704	\$133,142	\$5,437	4%		
170	22 Overture Ctr-Long Term Agreement	\$16,276	\$39,942	\$23,666	145%		
	22 CSN-Long Term Agreement		\$0				
60	22 SS Cap-Long Term Agreement	\$10,182	\$12,293	\$2,111	21%		
Subtotal-Long Term Parking Leases		\$26,457	\$52,235	\$25,777	97%		
Total-Monthly Parking and Long-Term Agreements		\$154,162	\$185,376	\$31,215	20%		
Miscellaneous Revenue							
Operating Lease Payments		\$857	\$0	-\$857	-100%		
			\$0				
Construction Permits; Property Sales;		\$25,353	\$1,037	-\$24,316	-96%		
Subtotal-Miscellaneous Revenue		\$26,210	\$1,037	-\$25,173	-96%		
Summary-RP3 & Miscellaneous Revenue		\$29,934	\$5,079	-\$24,855	-83%		
GRAND TOTALS		\$1,144,422	\$1,507,150	\$362,728	32%		