

**PARKING UTILITY
DECEMBER 2016 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 October 2016):

YTD revenues for 2016 through October were \$12,408,501 an increase of \$1,077,993 or 10% compared with the same period in 2015. *Attended Facilities* continues to be the category with the largest dollar revenue increase compared with 2015. YTD 2016 revenues for *Attended Facilities* were \$7,886,170 which reflects an increase of \$1,070,270 or 16%, compared to 2015 YTD revenues through October. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through October were \$1,506,393 which represents a decrease of \$84K or -5% in revenues when compared to the same period 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. State Street Campus Garage is the only garage where monthly permits have continued to be available. 2016 YTD (through Oct) monthly revenue at the State Street Campus Garage is up 79% or \$154,800 when compared to the same period in 2015.

YTD 2016 revenues through October for *On-Street Meters* decreased by \$13,789 or 1% compared to the same period 2015. YTD 2016 revenues for *Off-Street Meters* continue to show increases compared to 2015, primarily due to increases in revenue at Brayton Lot and Buckeye Lot, which increased \$88K or 22% and \$27K or 16%, respectively, compared with 2015 YTD revenues through October. It is important to note that multi-space meter revenues do not reflect the new rates approved for June 1, 2016, as the rate change programming for multi-space machines had not been delivered by the vendor until November 2016. Staff began updating multi-space meters with the new rates on November 10th and completed the process on November 22nd. December 2016 will be the first full month of all metered revenue reflecting the June 2016 rate change.

A comparison of YTD revenues by category for 2015 (through October), and 2016 (through October) is shown below:

Revenues by Category	YTD Oct 2015	YTD Oct 2016	Change (\$)	Change (%)
Attended Facilities	\$6,815,900	\$7,886,170	\$1,070,270	16%
Meters (Off-Street)	\$682,409	\$792,735	\$110,326	16%
Meters (On-Street)	\$2,098,787	\$2,084,998	(\$13,789)	-1%
Monthly & LT Agreements	\$1,590,690	\$1,506,393	(\$84,297)	-5%

2015 vs. 2016 YTD (through October) Revenues and Occupancies at Attended Facilities:

2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 1% increase at Brayton Lot and a 5% increase at State Street Campus Garage compared with the same period 2015. YTD average peak occupancies decreased at Overture Center Garage (-9%), Government East Garage (-5%), Capitol Square North Garage

(-4%), and State Street Capitol Garage (-2%), compared with the same period in 2015. YTD 2016 revenues through October increased at all attended facilities compared with the same period of 2015.

A comparison of 2016 vs. 2015 YTD average peak transient occupancies (M – F 10 AM – 2 PM) and revenues is shown below. Revenues below do not include metered or permit parking revenues.

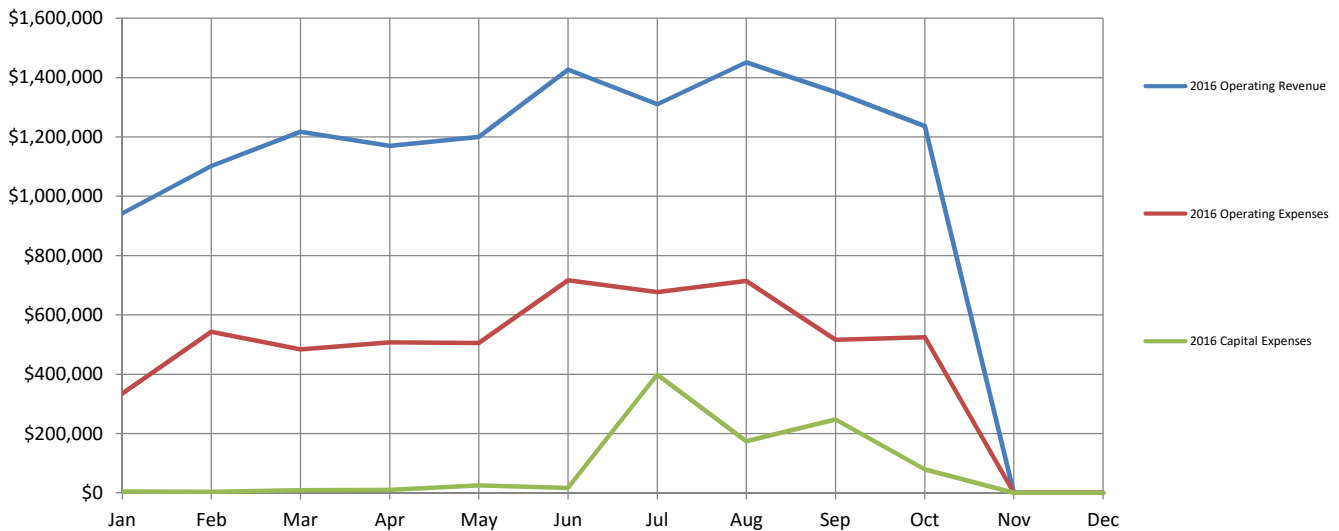
Facility	Occupancies (YTD through October)			Revenues (YTD through October)			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	80%	81%	1%	\$409,062	\$497,427	\$88,365	22%
Capitol Square North	79%	75%	-4%	\$730,098	\$925,346	\$195,249	27%
Government East	85%	80%	-5%	\$1,398,978	\$1,688,541	\$289,563	21%
Overture Center	86%	77%	-9%	\$1,013,511	\$1,155,363	\$141,852	14%
State Street Campus	60%	65%	5%	\$2,369,778	\$2,671,532	\$301,754	13%
State Street Capitol	57%	55%	-2%	\$1,303,536	\$1,445,388	\$141,852	11%

Expenses:

YTD operating expenses through October 2016 were \$5,522,114. Expenses by category are shown in the YTD expense graph for 2016 through October on page 4. \$4,235,820 or 76.7% of YTD expenses are related to direct employee costs (salaries and benefits), \$748,286 or 13.6% are for purchased services, and \$538,008 or 9.7% are for other expenses (supplies and interdepartmental charges).

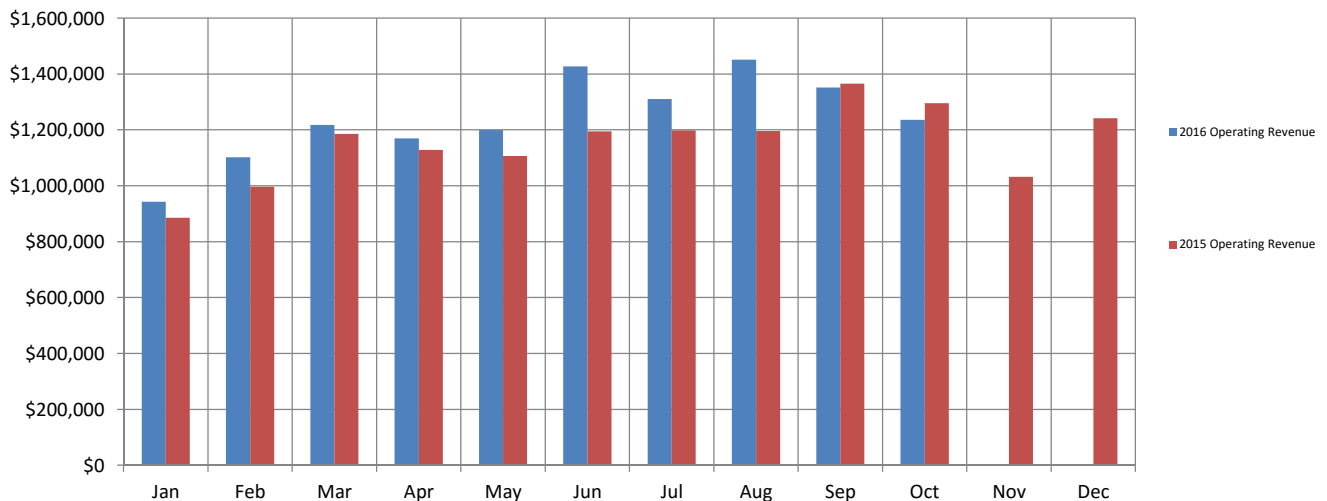
City of Madison Parking Utility YTD Summary

2016 Operating Revenue/Expenses



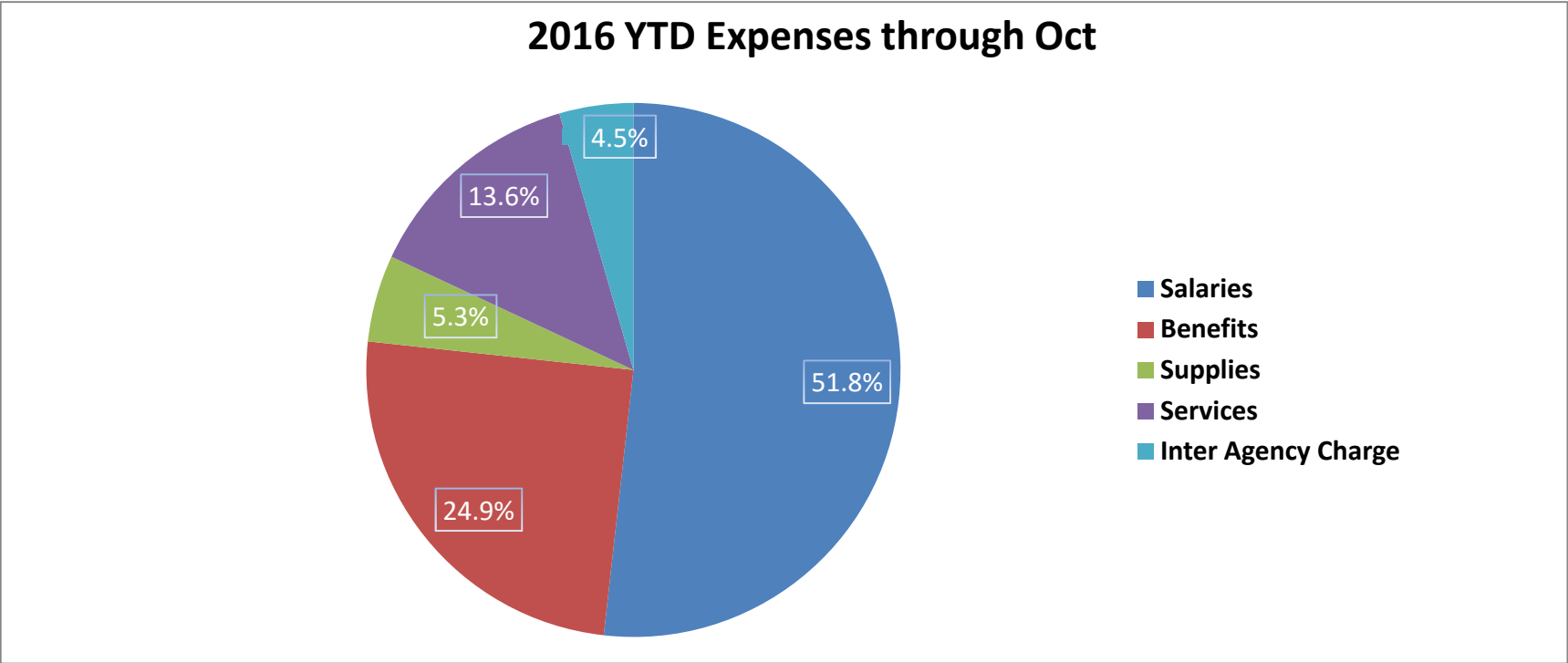
Month	2016 Operating Revenue	2016 Operating Expenses	2016 Capital Expenses	2015 Operating Revenue
Jan	\$942,433	\$335,165	\$4,377	\$885,228
Feb	\$1,102,069	\$543,131	\$3,634	\$997,067
Mar	\$1,217,565	\$483,245	\$9,038	\$1,186,079
Apr	\$1,169,848	\$507,450	\$10,358	\$1,128,753
May	\$1,199,749	\$505,419	\$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	\$247,854	\$1,365,890
Oct	\$1,236,510	\$524,365	\$78,617	\$1,294,949
Nov	\$0	\$0	\$0	\$1,031,870
Dec	\$0	\$0	\$0	\$1,241,966
Total	\$12,408,501	\$5,522,114	\$967,273	\$13,826,717

2016 vs 2015 Operating Revenue



2016 YTD EXPENSES THROUGH OCTOBER

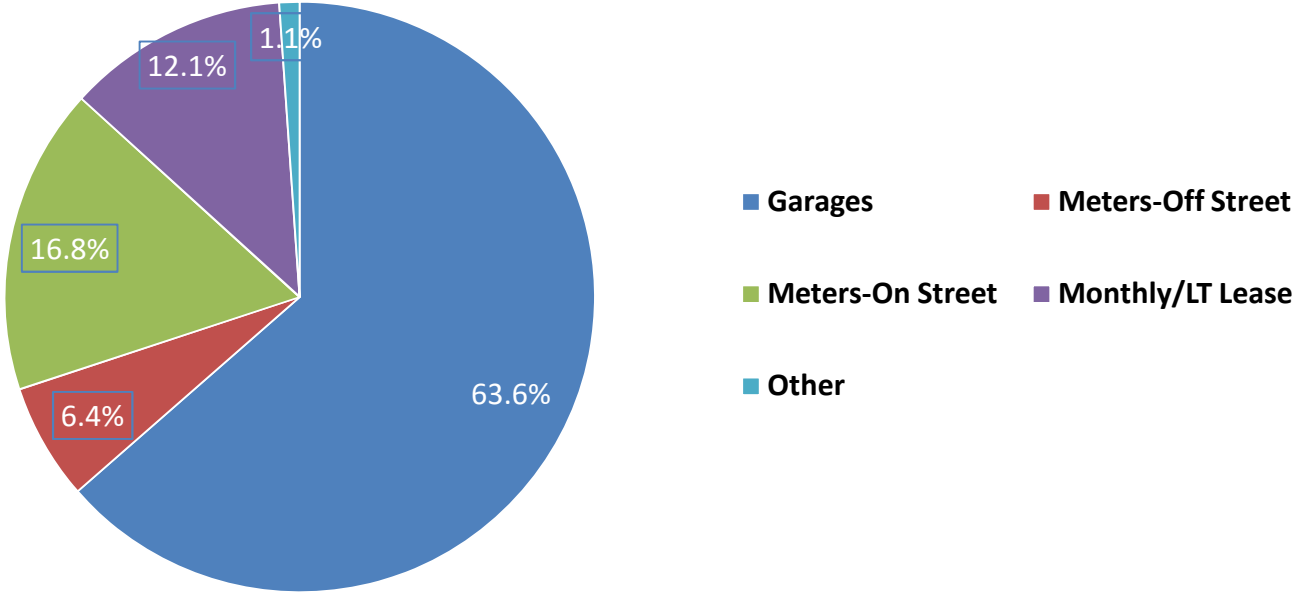
Category	Expenses	% of Expenses
Salaries	\$2,859,560.03	51.8%
Benefits	\$1,376,260.42	24.9%
Supplies	\$290,632.34	5.3%
Services	\$748,285.56	13.6%
Inter Agency Charge	\$247,376.01	4.5%
Total	\$5,522,114.36	100.0%



2016 YTD REVENUES THROUGH OCTOBER

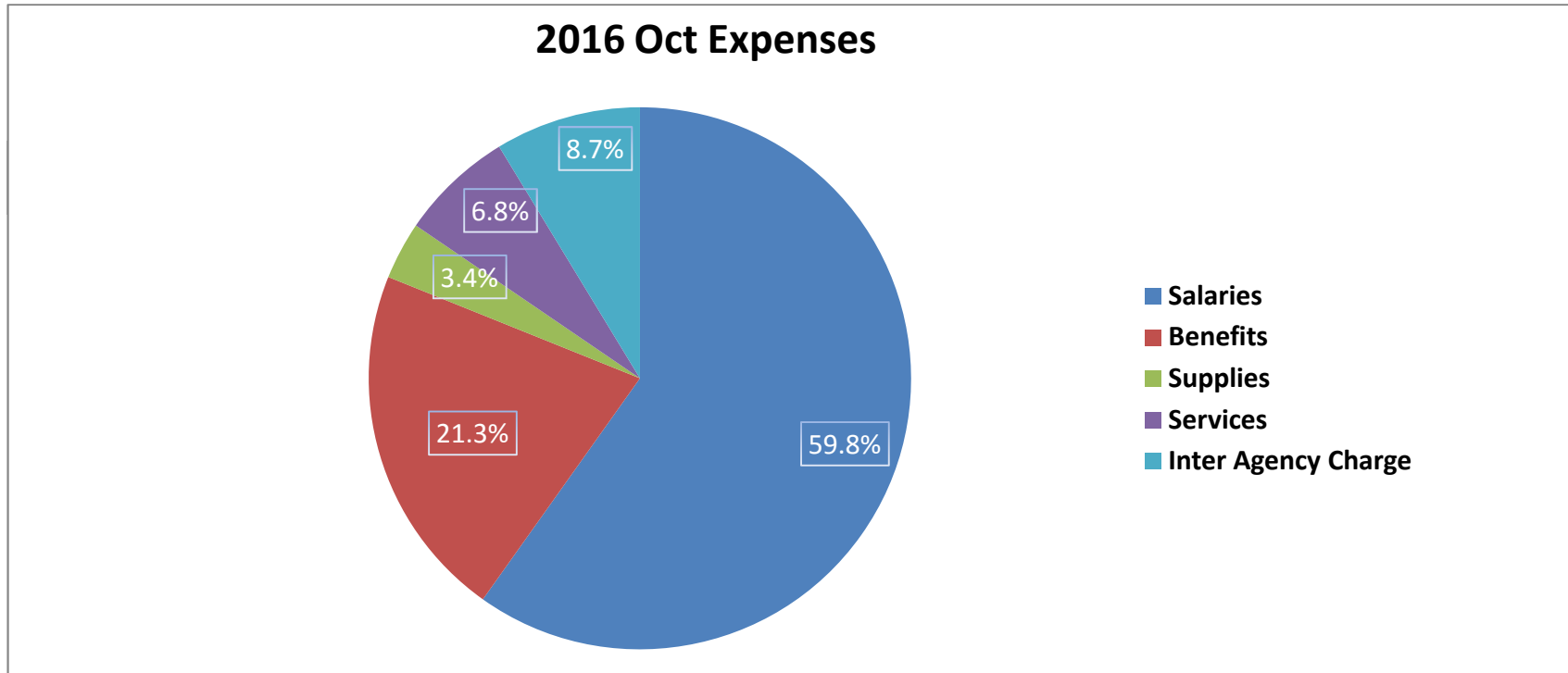
Category	Revenue	% of Revenue
Garages	\$7,886,170.13	63.6%
Meters-Off Street	\$792,734.71	6.4%
Meters-On Street	\$2,084,998.04	16.8%
Monthly/LT Lease	\$1,506,392.68	12.1%
Other	\$138,205.10	1.1%
Total	\$12,408,500.66	100.0%

2016 YTD Revenue through Oct



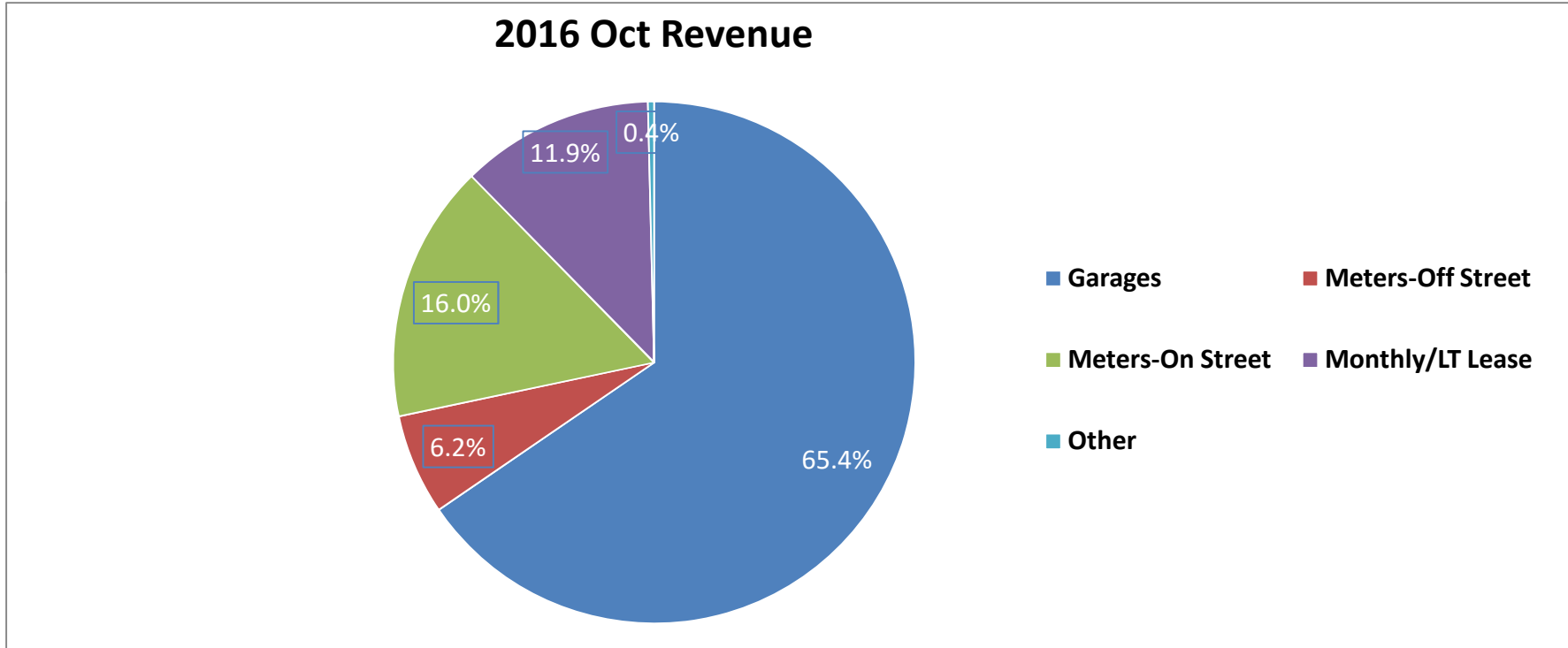
OCTOBER 2016 EXPENSES

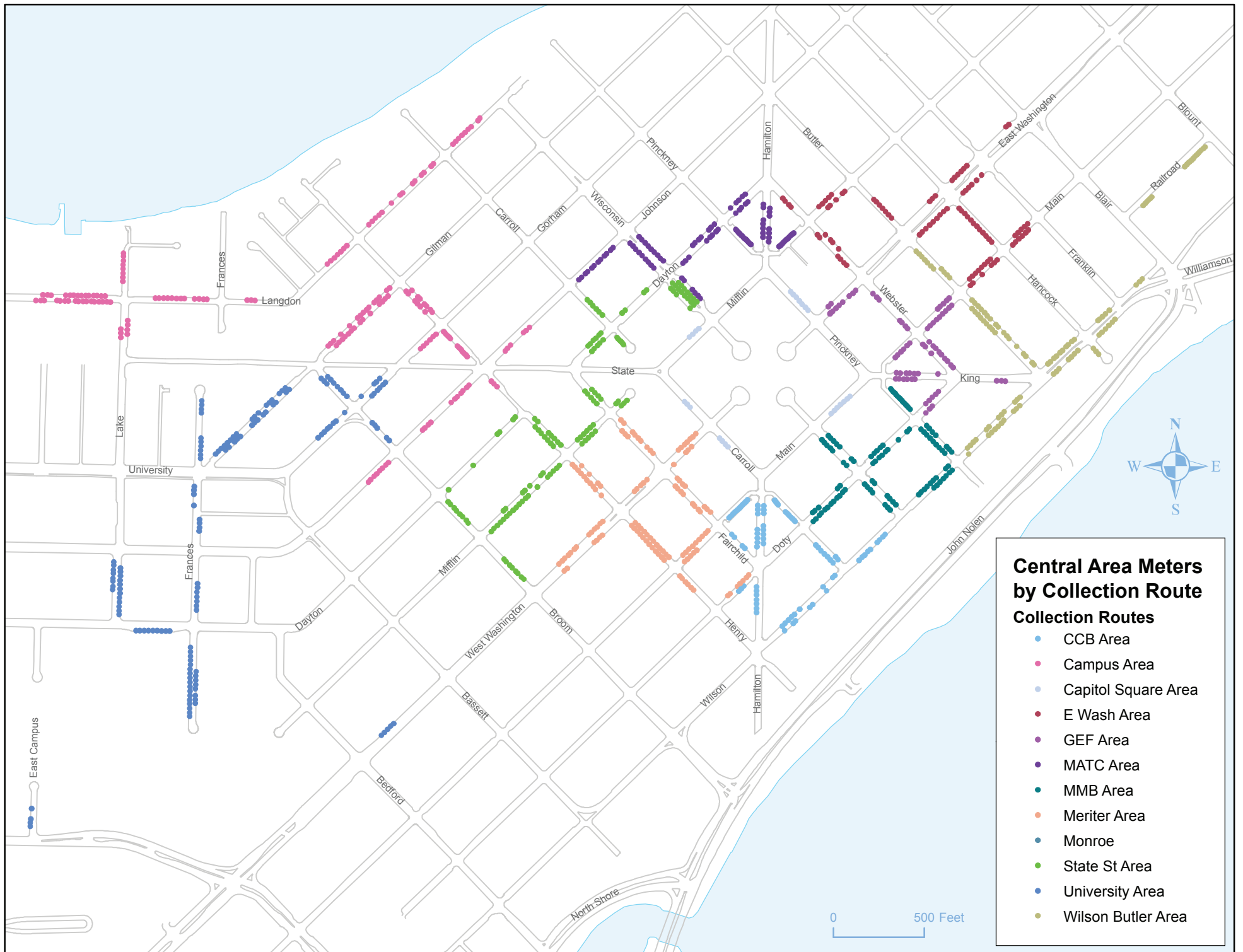
Category	Expenses	% of Expenses
Salaries	\$313,791.19	59.8%
Benefits	\$111,446.73	21.3%
Supplies	\$17,997.35	3.4%
Services	\$35,603.75	6.8%
Inter Agency Charge	\$45,525.75	8.7%
Total	\$524,364.77	100.0%



OCTOBER 2016 REVENUES BY CATEGORY

Category	Revenue	% of Revenue
Garages	\$809,292.52	65.4%
Meters-Off Street	\$77,149.05	6.2%
Meters-On Street	\$197,486.17	16.0%
Monthly/LT Lease	\$147,755.58	11.9%
Other	\$4,826.28	0.4%
Total	\$1,236,509.60	100.0%





YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-OCTOBER)		2014	2015	2016
Permits				
	RP3 (residential parking permits)	101,545	94,565	124,779
	Motorcycle Permits	2,029	3,206	3,016
	Resid Street Constr Permits	237	0	0
Total-Permits		103,811	97,771	127,795
Awards and Damages		2,803	0	0
Advertising Revenue		0	0	0
	Pct of Prior Year	104%	94%	131%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	729,473	730,098	925,346
#6	Gov East	1,463,818	1,398,978	1,688,541
#9	Overture Center	1,040,492	1,013,511	1,155,363
#11	SS Campus-Francis	451,894	398,958	433,560
#11	SS Campus-Lake	2,093,058	1,970,820	2,237,972
#12	SS Capitol	1,451,693	1,303,536	1,445,388
Total-Attended Facilities		7,230,427	6,815,900	7,886,170
	Pct of Prior Year	104%	94%	116%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	7,780	8,146	8,217
#7	Lot 88 (Munic Bldg)	10,943	9,508	6,701
#2	Brayton Lot-Machine	386,599	409,062	497,427
#2	Brayton Lot-Meters	733	0	0
	Buckeye/Lot 58 Multi-Sp	188,581	170,758	197,490
	Evergreen Lot	26,223	0	0
	Evergreen Lot Multi-Sp	8,839	24,789	23,325
	Wingra Lot	7,474	7,714	6,672
#12	SS Capitol	40,739	41,892	37,375
	Subtotal-Off-Street Meters (non motorcycle)	678,027	671,869	777,207
Off-Street Meters (motorcycles)				
	ALL Cycles	1,410	10,540	15,528
Total-Off-Street Meters (All)		679,438	682,409	792,735
	Pct of Prior Year	114%	100%	116%
On-Street Meters				
	On Street Multi-Space & MobileNow	16,559	39,593	47,493
	Cap Sq Mtrs	19,581	18,938	13,181
	Cap Sq Multi-Space	35,594	32,389	27,604
	Campus Area	92,333	60,931	56,577
	Campus Area Multi-Space	185,325	181,510	221,879
	CCB Area	36,302	35,043	36,970
	CCB Area Multi-Space	130,226	116,771	90,196
	E Washington Area	49,539	47,820	48,349
	E Washington Area Multi-Space	20,096	16,180	16,900
	GEF Area	33,762	36,248	37,083
	GEF Area Multi-Space	76,976	74,835	78,992
	MATC Area	17,851	17,820	18,417
	MATC Area Multi-Space	124,453	132,720	130,109
	Meriter Area	52,115	46,463	60,361
	Meriter Area Multi-Space	123,649	109,933	112,398
	MMB Area	35,829	39,062	36,769
	MMB Area Multi-Space	135,512	129,464	112,650
	Monroe Area	108,236	103,188	106,905
	Monroe Area Multi-Space	0	317	548
	Scheks Area	13,930	10,706	9,581
	State St Area	17,817	14,424	18,787
	State St Area Multi-Space	140,412	159,120	155,224
	University Area	139,160	142,851	139,275
	University Area Multi-Space	126,500	116,928	115,800
	Wilson/Butler Area	39,911	40,932	38,362
	Wilson/Butler Area Multi-Space	46,482	47,126	49,710
	Subtotal-On-Street Meters	1,818,152	1,771,311	1,780,121
	Pct of Prior Year	102%	97%	100%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	143,309	15,736	16,099
	Meter Hoods	288,184	311,739	288,778
	Construction Meter Removal	7,392	0	0
	Subtotal-On-Street Construction Related Revenue	438,885	327,476	304,877
Totals-On-Street Meters		2,257,037	2,098,787	2,084,998
	Pct of Prior Year	106%	93%	99%
Monthly Parking and Long-Term Agreements				
	Wingra Lot	105	316	0
#2	Brayton Lot	122,278	103,718	105,234
#11	State St Campus	159,512	196,876	351,675
#1	Blair Lot	57,412	58,023	57,673
#13	Wilson Lot	60,620	51,440	49,989
#4	Cap Square North	338,465	337,026	245,954
#6	Gov East	223,198	226,086	147,087
#9	Overture Center	152,116	59,116	53,284
#12	SS Capitol-Monthly (non-LT Lease)	300,427	327,251	175,890
	Subtotal-Monthly Parking Permits	1,414,133	1,359,851	1,186,786
#9	Overture Center	129,121	172,558	206,302
#12	SS Cap - LT Lease	39,606	58,597	113,304
	Subtotal-Long Term Parking Leases	168,727	231,154	319,607
Total-Monthly Parking and Long-Term Agreements		1,582,860	1,591,005	1,506,393
	Pct of Prior Year	133%	101%	95%
Miscellaneous Revenues				
	Operating Lease Payments	1,509	-316	0
	Property Sales	3,337	0	0
	Other	22,343	45,267	10,410
	Subtotal-Miscellaneous	27,188	44,951	10,410
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		133,803	142,722	138,205
TOTALS		11,883,564	11,330,823	12,408,501
	Pct of Prior Year	108%	95%	110%

YEAR-TO-DATE REVENUES: 2015 vs 2016											OCT		10	
Through OCT											Change (2016 +/- 2015)			
Spaces	Occupancy	Days			2015	2016	Amount	Pct						
			82127	RP3 (Residential Parking Permits)	94,565	124,779	30,215	32%						
			82058	Motorcycle Permits	3,206	3,016	-191	-6%						
Total-Permits					97,771	127,795	30,024	31%						
			82106	Awards and Damages	0	0	0							
Advertising Revenue														
Attended Facilities														
			82000	ALL Cashiered Ramps	0	0	0							
603	75%	305	82001	Cap Sq North	730,098	925,346	195,249	27%						
511	80%	305	82003	Gov East	1,398,978	1,688,541	289,563	21%						
607	77%	305	82002	Overture Center	1,013,511	1,155,363	141,852	14%						
530		305	82005	SS Campus-Frances	398,958	433,560	34,602	9%						
518	65%	305	82006	SS Campus-Lake	1,970,820	2,237,972	267,151	14%						
779	55%	305	82007	SS Capitol	1,303,536	1,445,388	141,852	11%						
Total-Attended Facilities					6,815,900	7,886,170	1,070,270	16%						
Meters-Off-Street (non-motorcycle)														
13		255	82055	Blair Lot	8,146	8,217	72	1%						
8	75%	255	82056	Lot 88 (Munic Bldg)	9,508	6,701	-2,807	-30%						
240	81%	255	82008	Brayton Lot-Machine	409,062	497,427	88,365	22%						
53	40%	255	82053	Buckeye/Lot 58 Multi-Space	170,758	197,490	26,731	16%						
		255		Evergreen Lot	0	0								
23	45%	255	82054	Evergreen Lot Multi-Space	24,789	23,325		0%						
19	14%	255	82057	Wingra Lot	7,714	6,672	-1,042	-14%						
36	15%	255	82052	SS Capitol	41,892	37,375	-4,517	-11%						
Subtotal-Off-Street Meters (non cycle)					671,869	777,207	105,338	16%						
51			82058-82071	All Cycles	10,540	15,528	4,987							
Total-Off-Street Meters (All)					682,409	792,735	110,326	16%						
On-Street Meters														
			82074/82126	On Street Multi-Space & MobileNow	39,593	47,493	7,900	20%						
11	78%	255	82089	Capitol Square Meters	18,938	13,181	-5,757	-30%						
14	66%	255	82075	Capitol Square Multi-Space	32,389	27,604	-4,784	-15%						
49	62%	255	82090	Campus Area	60,931	56,577	-4,354	-7%						
140	32%	255	82076	Campus Area Multi-Space	181,510	221,879	40,369	22%						
22	82%	255	82091	CCB Area	35,043	36,970	1,927	5%						
72	36%	255	82077	CCB Area Multi-Space	116,771	90,196	-26,576	-23%						
84	45%	255	82092	East Washington Area	47,820	48,349	529	1%						
10	82%	255	82078	East Washington Area Multi-Space	16,180	16,900	720	4%						
39	73%	255	82093	GEF Area	36,248	37,083	835	2%						
33	78%	255	82079	GEF Area Multi-Space	74,835	78,992	4,157	6%						
27	58%	255	82094	MATC Area	17,820	18,417	597	3%						
75	38%	255	82080	MATC Area Multi-Space	132,720	130,109	-2,611	-2%						
60	53%	255	82095	Meriter Area	46,463	60,361	13,898	30%						
67	41%	255	82081	Meriter Area Multi-Space	109,933	112,398	2,465	2%						
16	94%	255	82096	MMB Area	39,062	36,769	-2,293	-6%						
89	57%	255	82082	MMB Area Multi-Space	129,464	112,650	-16,814	-13%						
123		255	82097	Monroe Area	103,188	106,905	3,718	4%						
18		255	82098	Schenks Area	10,706	9,581	-1,124	-11%						
15	51%	255	82099	State St Area	14,424	18,787	4,363	30%						
112	39%	255	82085	State St Area Multi-Space	159,120	155,224	-3,895	-2%						
116	60%	255	82100	University Area	142,851	139,275	-3,576	-3%						
83	37%	255	82086	University Area Multi-Space	116,928	115,800	-1,128	-1%						
74	66%	255	82101	Wilson/Butler Area	40,932	38,362	-2,571	-6%						
37	27%	255	82087	Wilson/Butler Area Multi-Space	47,126	49,710	2,584	5%						
Subtotal-On-Street Meters					1,771,311	1,780,121	8,809	0%						
			82107	Contractor Permits	15,736	16,099	363	2%						
			82111	Meter Hoods	311,739	288,778	-22,961	-7%						
					327,476	304,877	-22,598	-7%						
Total-On-Street Meters					2,098,787	2,084,998	-13,789	-1%						
Monthly Parking and Long-Term Agreements														
74	67%	213	82020	Brayton Lot	103,718	105,234	1,515	1%						
107	38%	213	82014	State St Campus	196,876	351,675	154,798	79%						
44		213	82018	Blair Lot	58,023	57,673	-350	-1%						
50		213	82023	Wilson Lot	51,440	49,989	-1,451	-3%						
179	75%	213	82010	Cap Square North	337,026	245,954	-91,072	-27%						
76	62%	213	82012	Gov East	226,086	147,087	-78,999	-35%						
47	55%	213	82011	Overture Center	59,116	53,284	-5,831	-10%						
177	51%	213	82016	SS Capitol-Monthly (non-LT Lease)	327,251	175,890	-151,361	-46%						
Subtotal-Monthly Permit					1,359,535	1,186,786	-172,749	-13%						
160		213	82027	Overture Center	172,558	206,302	33,745	20%						
50		213	82032	SS Cap-Long Term Lease	58,597	113,304	54,708	93%						
Subtotal-Long Term Parking Leases					231,154	319,607	88,452	38%						
Total-Monthly Parking and Long-Term Agreements					1,590,690	1,506,393	-84,297	-5%						
Miscellaneous Revenue														
			82134	Operating Lease Payments	-316	0	316	-100%						
			82112	Construction Permits; Property Sales; Other; Construction Meter Removal)	45,267	10,410	-34,857	-77%						
Subtotal-Miscellaneous Revenue					44,951	10,410	-34,541	-77%						
Summary-RP3 & Miscellaneous Revenue					142,722	138,205	-4,517	-3%						
GRAND TOTALS					11,330,507	12,408,501	1,077,993	10%						
Sales Tax					634,458	677,449								

YEAR-TO-DATE 2016 REVENUES--BUDGET VS ACTUAL THROUGH OCT									
Spaces	Occupancy	Days			Budget	Actual	Actual +/- Budget		
							Amount	Pct	Per Day
			82127	RP3 (Residential Parking Permits)	96,198	124,779	28,581	30%	
			82058	Motorcycle Permits	2,995	3,016	20	1%	
Total-Permits					99,194	127,795	28,601	29%	
			82106	Awards and Damages	3,152	0	-3,152	-100%	
Advertising Revenue									
Attended Facilities									
			82000	ALL Cashiered Ramps	0	0	0		
603	75%	305	82001	Cap Sq North	756,641	925,346	168,706	22%	\$5.03
511	80%	305	82003	Gov East	1,389,979	1,688,541	298,563	21%	\$10.83
607	77%	305	82002	Overture Center	1,006,357	1,155,363	149,006	15%	\$6.24
530		305	82005	SS Campus-Frances	413,334	433,560	20,226	5%	\$2.68
518	65%	305	82006	SS Campus-Lake	1,990,546	2,237,972	247,426	12%	\$14.17
779	55%	305	82007	SS Capitol	1,316,798	1,445,388	128,590	10%	\$6.09
3548 Total-Attended Facilities					6,873,654	7,886,170	1,012,516	15%	\$7.29
Meters-Off-Street (non-motorcycle)									
13		255	82055	Blair Lot	6,536	8,217	1,681	26%	\$2.48
8	75%	255	82056	Lot 88 (Munic Bldg)	11,198	6,701	-4,497	-40%	\$3.28
240	81%	255	82008	Brayton Lot-Machine	363,204	497,427	134,223	37%	\$8.11
53	40%	255	82053	Buckeye/Lot 58 Multi-Space	181,242	197,490	16,248	9%	\$14.61
		255		Evergreen Lot	0	0			
23	45%	255	82054	Evergreen Lot Multi-Space	29,609	23,325	-6,284	-21%	\$3.98
19	14%	255	82057	Wingra Lot	7,264	6,672	-592	-8%	\$1.38
36	15%	255	82052	SS Capitol	46,760	37,375	-9,384	-20%	\$4.07
392 Subtotal-Off-Street Meters (non cycle)					645,813	777,207	131,394	20%	\$7.77
51			82058-82071	All Cycles	7,042	15,528	8,486	121%	
443 Total-Off-Street Meters (All)					652,854	792,735	139,880	21%	
On-Street Meters									
			82074/82126	On Street Multi-Space & MobileNow	45,438	47,493	2,055	5%	
11	78%	255	82089	Capitol Square Meters	18,468	13,181	-5,287	-29%	\$4.70
14	66%	255	82075	Capitol Square Multi-Space	31,104	27,604	-3,500	-11%	\$7.73
49	62%	255	82090	Campus Area	60,896	56,577	-4,319	-7%	\$4.49
140	32%	255	82076	Campus Area Multi-Space	194,557	221,879	27,322	14%	\$6.21
22	82%	255	82091	CCB Area	34,624	36,970	2,345	7%	\$6.59
72	36%	255	82077	CCB Area Multi-Space	124,386	90,196	-34,190	-27%	\$4.91
84	45%	255	82092	East Washington Area	52,352	48,349	-4,003	-8%	\$2.26
10	82%	255	82078	East Washington Area Multi-Space	15,074	16,900	1,827	12%	\$6.63
39	73%	255	82093	GEF Area	34,780	37,083	2,303	7%	\$3.73
33	78%	255	82079	GEF Area Multi-Space	81,513	78,992	-2,521	-3%	\$9.39
27	58%	255	82094	MATC Area	17,088	18,417	1,328	8%	\$2.67
75	38%	255	82080	MATC Area Multi-Space	141,228	130,109	-11,119	-8%	\$6.80
60	53%	255	82095	Meriter Area	45,483	60,361	14,878	33%	\$3.95
67	41%	255	82081	Meriter Area Multi-Space	114,831	112,398	-2,433	-2%	\$6.58
16	94%	255	82096	MMB Area	40,159	36,769	-3,390	-8%	\$9.01
89	57%	255	82082	MMB Area Multi-Space	136,486	112,650	-23,836	-17%	\$4.96
123		255	82097	Monroe Area	99,434	106,905	7,471	8%	\$3.41
18		255	82098	Schenks Area	12,241	9,581	-2,660	-22%	\$2.09
15	51%	255	82099	State St Area	20,115	18,787	-1,328	-7%	\$4.91
112	39%	255	82085	State St Area Multi-Space	165,754	155,224	-10,530	-6%	\$5.44
116	60%	255	82100	University Area	141,994	139,275	-2,719	-2%	\$4.72
83	37%	255	82086	University Area Multi-Space	123,764	115,800	-7,964	-6%	\$5.47
74	66%	255	82101	Wilson/Butler Area	39,923	38,362	-1,561	-4%	\$2.04
37	27%	255	82087	Wilson/Butler Area Multi-Space	42,327	49,710	7,383	17%	\$5.27
1386 Subtotal-On-Street Meters					1,834,019	1,780,121	-53,899	-3%	\$5.04
			82107	Contractor Permits	59,814	16,099	-43,714	-73%	
			82111	Meter Hoods	208,757	288,778	80,021	38%	
					268,570	304,877	36,307	14%	
Total-On-Street Meters					2,102,590	2,084,998	-17,592	-1%	
Monthly Parking and Long-Term Agreements									
			82024	Wingra Lot			0		
74	67%	213	82020	Brayton Lot	122,358	105,234	-17,125	-14%	\$6.69
107	38%	213	82014	State St Campus	142,528	351,675	209,147	147%	\$15.46
44		213	82018	Blair Lot	52,744	57,673	4,930	9%	\$6.15
50		213	82023	Wilson Lot	54,621	49,989	-4,632	-8%	\$4.69
179	75%	213	82010	Cap Square North	373,759	245,954	-127,805	-34%	\$6.47
76	62%	213	82012	Gov East	239,234	147,087	-92,147	-39%	\$9.06
47	55%	213	82011	Overture Center	89,613	53,284	-36,329	-41%	\$5.28
177	51%	213	82016	SS Capitol-Monthly (non-LT Lease)	379,284	175,890	-203,394	-54%	\$4.67
754 Subtotal-Monthly Permit					1,454,141	1,186,786	-267,355	-18%	\$7.39
160		213	82027	Overture Center	190,529	206,302	15,774	8%	\$6.07
50		213	82032	SS Cap-Long Term Lease	17,820	113,304	95,484	536%	\$10.66
210 Subtotal-Long Term Parking Leases					208,349	319,607	111,258	53%	\$7.16
963 Total-Monthly Parking and Long-Term Agreements					1,662,490	1,506,393	-156,098	-9%	\$7.34
Miscellaneous Revenue									
			82134	Operating Lease Payments	4,906	0	-4,906	-100%	
				Other (Advertising; Residential Street					
			82112	Construction Permits; Property Sales; Other;	8,385	10,410	2,025	24%	
Subtotal-Miscellaneous Revenue					13,291	10,410	-2,881	-22%	
Summary-RP3 & Miscellaneous Revenue					115,637	138,205	22,568	20%	
GRAND TOTALS					11,407,226	12,408,501	1,001,275	9%	
				Sales Tax		677,449			

2016 REVENUES-BUDGET VS ACTUAL OCTOBER							
Spaces	Occupancy	Days		Budget	Actual	Actual +/- Budget Amount	Budget Pct
	Permits						
			82127	RP3 (Residential Parking Permits)	4,837	4,390	-447 -9%
			82058	Motorcycle Permits	0	0	
Total-Permits				4,837	4,390	-447	-9%
			82106	Awards and Damages	102		-102 -100%
	Advertising Revenue				0		
	Attended Facilities						
			82000	ALL Cashiered Ramps		0	
603	57%	31	82001	Cap Sq North	82,867	90,522	7,656 9%
511	73%	31	82003	Gov East	146,213	169,461	23,248 16%
607	59%	31	82002	Overture Center	131,030	122,147	-8,884 -7%
530		31	82005	SS Campus-Frances	43,669	42,548	-1,120 -3%
518	69%	31	82006	SS Campus-Lake	232,235	231,501	-734 0%
778	58%	31	82007	SS Capitol	162,117	153,113	-9,004 -6%
Total-Attended Facilities				798,131	809,293	11,162	1%
	Meters-Off-Street (non-motorcycle)						
13		26	82055	Blair Lot	771	707	-64 -8%
8	100%	26	82056	Lot 88 (Munic Bldg)	1,377	621	-756 -55%
241	66%	26	82008	Brayton Lot-Machine	36,257	49,964	13,708 38%
53	35%	26	82053	Buckeye/Lot 58 Multi-Space	18,768	18,224	-544 -3%
		26		Evergreen Lot			
23	35%	26	82054	Evergreen Lot Multi-Space	3,530	2,310	-1,220 -35%
19	5%	26	82057	Wingra Lot	968	734	-235 -24%
36	23%	26	82052	SS Capitol	4,461	3,916	-546 -12%
Subtotal-Off-Street Meters (non cycle)				66,133	76,475	10,343	16%
51			82058-82071	All Cycles	239	674	435 182%
Total-Off-Street Meters (All)				66,372	77,149	10,777	16%
	On-Street Meters						
			82074/82126/82088	On Street Multi-Space, Sngl Space & MobileNow	5,362	4,848	-514 -10%
11	84%	26	82089	Capitol Square Meters	1,942	1,908	-35 -2%
14	81%	26	82075	Capitol Square Multi-Space	3,573	3,328	-245 -7%
49	66%	26	82090	Campus Area	5,427	4,969	-458 -8%
140	62%	26	82076	Campus Area Multi-Space	18,927	24,434	5,506 29%
22	73%	26	82091	CCB Area	3,364	4,349	986 29%
72	34%	26	82077	CCB Area Multi-Space	15,299	8,314	-6,985 -46%
84	49%	26	82092	East Washington Area	5,368	3,851	-1,517 -28%
10	23%	26	82078	East Washington Area Multi-Space	1,686	1,780	94 6%
39	79%	26	82093	GEF Area	3,408	3,401	-8 0%
33	86%	26	82079	GEF Area Multi-Space	10,847	7,581	-3,265 -30%
27	55%	26	82094	MATC Area	2,230	1,247	-983 -44%
75	40%	26	82080	MATC Area Multi-Space	17,779	13,176	-4,603 -26%
60	75%	26	82095	Meriter Area	5,258	8,399	3,141 60%
67	56%	26	82081	Meriter Area Multi-Space	15,638	11,260	-4,378 -28%
16	98%	26	82096	MMB Area	4,645	3,799	-846 -18%
89	51%	26	82082	MMB Area Multi-Space	16,761	12,489	-4,272 -25%
123		26	82097	Monroe Area	9,743	11,159	1,416 15%
18		26	82098	Schenks Area	1,224	755	-469 -38%
15	45%	26	82099	State St Area	2,943	1,910	-1,033 -35%
112	42%	26	82085	State St Area Multi-Space	16,925	13,839	-3,086 -18%
115	66%	26	82100	University Area	17,070	12,410	-4,660 -27%
83	39%	26	82086	University Area Multi-Space	14,089	12,051	-2,038 -14%
74	69%	26	82101	Wilson/Butler Area	3,551	3,092	-459 -13%
37	28%	26	82087	Wilson/Butler Area Multi-Space	3,650	4,980	1,330 36%
Subtotal-On-Street Meters				206,710	179,328	-27,382 -13%	
			82107	Contractor Permits	5,717	1,190	-4,527 -79%
			82111	Meter Hoods	30,968	16,969	-13,999 -45%
					36,684	18,158	-18,526 -51%
Total-On-Street Meters				243,395	197,486	-45,908	-19%
	Monthly Parking and Long-Term Agreements						
68	22%	21	82020	Brayton Lot	14,196	6,829	-7,367 -52%
109	15%	21	82014	State St Campus	10,297	35,345	25,049 243%
44		21	82018	Blair Lot	5,011	6,378	1,366 27%
50		21	82023	Wilson Lot	4,876	5,092	216 4%
169	57%	21	82010	Cap Square North	36,505	24,247	-12,258 -34%
65	20%	21	82012	Gov East	22,020	12,863	-9,158 -42%
57	14%	21	82011	Overture Center	10,533	6,137	-4,396 -42%
169	15%	21	82016	SS Capitol-Monthly (non-LT Lease)	36,885	13,577	-23,308 -63%
Subtotal-Monthly Permit				140,323	110,467	-29,856 -21%	
173		21	82027	Overture Center	20,620	26,560	5,940 29%
50		21	82032	SS Cap-Long Term Lease	1,782	10,729	8,947 502%
Subtotal-Long Term Parking Leases				22,402	37,289	14,887 66%	
Total-Monthly Parking and Long-Term Agreements				162,724	147,756	-14,969	-9%
	Miscellaneous Revenue						
			82134	Operating Lease Payments	920		-920 -100%
			82112	Other (Advertising; Residential Street)	258	436	178 69%
Subtotal-Miscellaneous Revenue				1,178	436	-742 -63%	
Summary-RP3 & Miscellaneous Revenue				6,118	4,826	-1,291 -21%	
GRAND TOTALS				1,276,739	1,236,510	-40,229	-3%