

**PARKING UTILITY
SEPTEMBER 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 July 2016):

YTD revenues for 2016 through July were \$8,368,979 an increase of \$672K or 9% 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 \$5,323,925 which reflects an increase of \$684K or 15%, compared to 2015 YTD revenues through July. *Monthly Parking and Long-Term Agreements* 2016 YTD revenues through July were \$1,046,340 which represents a decrease of \$103K or -9% 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.

YTD 2016 revenues through July for *On-Street Meters* decreased by \$3,011 or 0% 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 \$58K or 22% and \$22K or 20%, respectively, compared with 2015 YTD revenues through July.

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

Revenues by Category	YTD July 2015	YTD July 2016	Change (\$)	Change (%)
Attended Facilities	\$4,640,387	\$5,323,925	\$683,537	15%
Meters (Off-Street)	\$452,693	\$532,170	\$79,477	18%
Meters (On-Street)	\$1,420,143	\$1,417,132	(-3,011)	0%
Monthly & LT Agreements	\$1,148,865	\$1,046,340	(\$102,525)	-9%

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

2016 YTD average peak occupancies (Monday through Friday from 10 AM – 2 PM) for transient parkers showed a 5% increase at Brayton Lot and a 4% increase at State Street Campus Garage compared with the same period 2015. YTD average peak occupancies decreased 4% at Government East, Overture Center, and State Street Capitol Garages, and decreased 2% at Capitol Square North Garage compared with the same period in 2015. YTD 2016 revenues through July increased at all attended facilities compared with the same period of 2015.

A comparison of 2016 vs. 2015 YTD revenues and average peak transient occupancies is shown below:

Facility	Occupancies (YTD through July)			Revenues (YTD through July)			
	2015	2016	% Change	2015	2016	\$ Change	% Change
Brayton Lot	78%	83%	5%	\$267,716	\$325,756	\$58,039	22%
Capitol Square North	80%	78%	-2%	\$489,385	\$622,698	\$133,314	27%
Government East	85%	81%	-4%	\$953,793	\$1,112,205	\$158,413	17%
Overture Center	86%	82%	-4%	\$697,270	\$819,067	\$121,797	17%
State Street Campus	58%	62%	4%	\$1,596,393	\$1,745,739	\$149,346	9%
State Street Capitol	58%	54%	-4%	\$903,548	\$1,024,215	\$120,668	13%

Expenses:

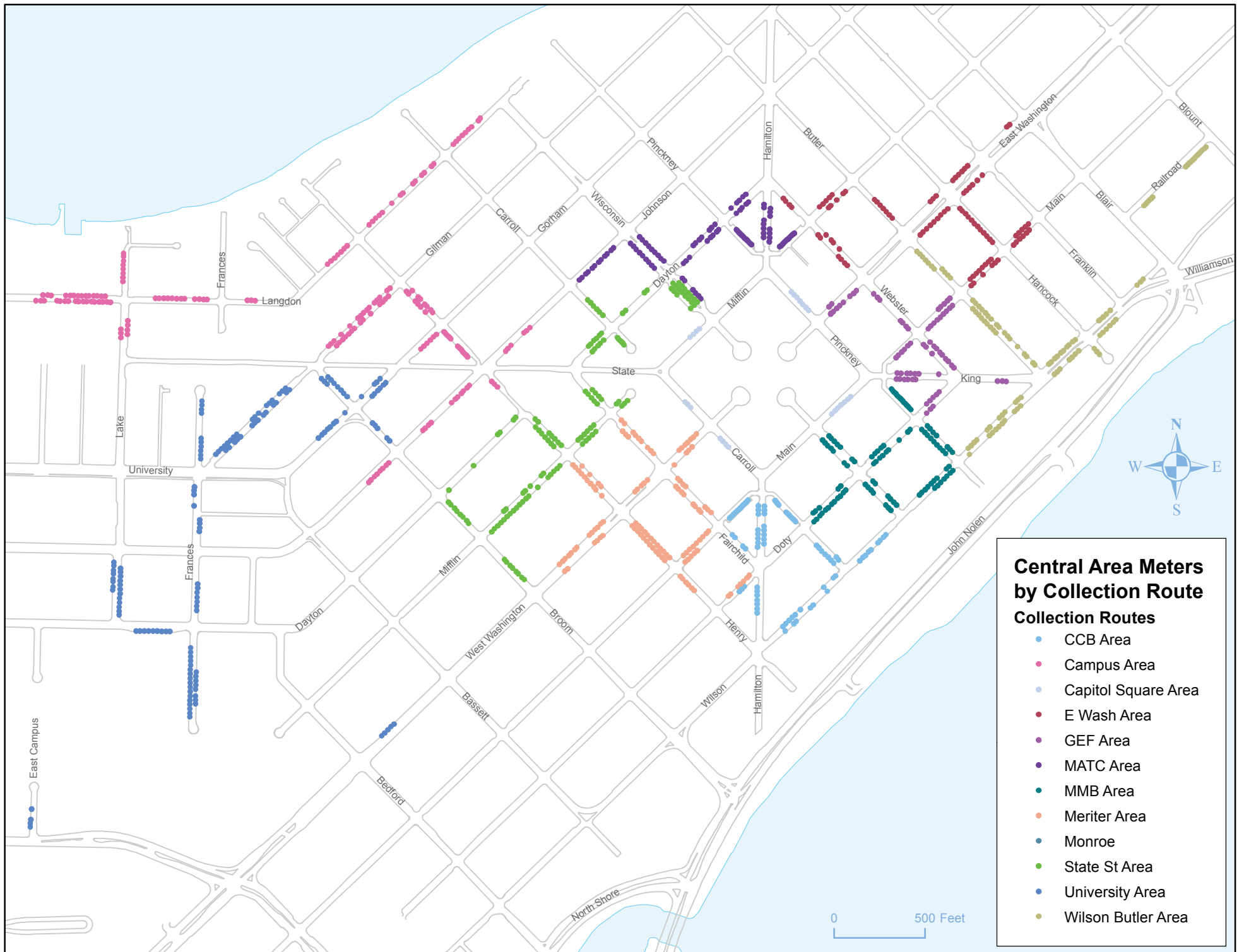
YTD operating expenses through July 2016 were \$3,767,532. Expenses by category are shown in the YTD expense graph for 2016 through July on page 7. \$2.9M or 78% of YTD expenses are related to direct employee costs (salaries and benefits), \$416K or 11% are for purchased services, and \$404K or 11% are for other expenses (supplies and interdepartmental charges).

Facilities:

Judge Doyle Parking Garage: The resolution authorizing the City to enter into a contract for architectural and engineering design services for the public component of the development, with the same design team to be used by Beitler for the private development was approved by the Common Council at their September 6, 2016 meeting.

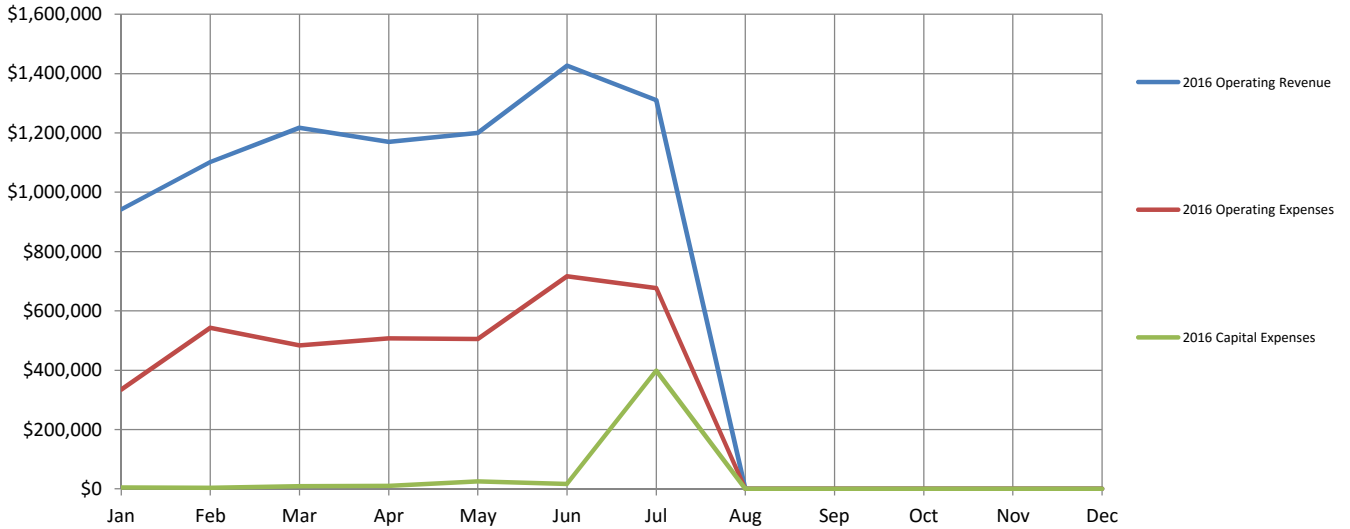
Capitol East Parking Garage: The resolution authorizing the City to enter into a contract with Graef-USA Inc. for architectural and engineering design services for the proposed Capitol East Parking Garage was approved by the Common Council at their September 6, 2016 meeting. Staff are continuing to negotiate aspects of the development agreement, which will be referred to TPC at a future meeting.

Capitol Square North Garage Relighting Electrical Controls and Upgrade: The contractor has finished installing new LED lighting throughout the facility, new electrical distribution circuits, and upgraded controls for the exhaust fans. With the new controls for the exhaust fans, the fans only run as needed, which has only been infrequently. This should save a considerable amount of electricity and wear on the fan motors. Substantial reductions in electricity use at CSN are being seen; it will take some time before we have enough data throughout the year to get a more complete picture of energy and cost savings. Some additional lighting around the stairwells not in the original contract is expected to be installed within the next couple months.



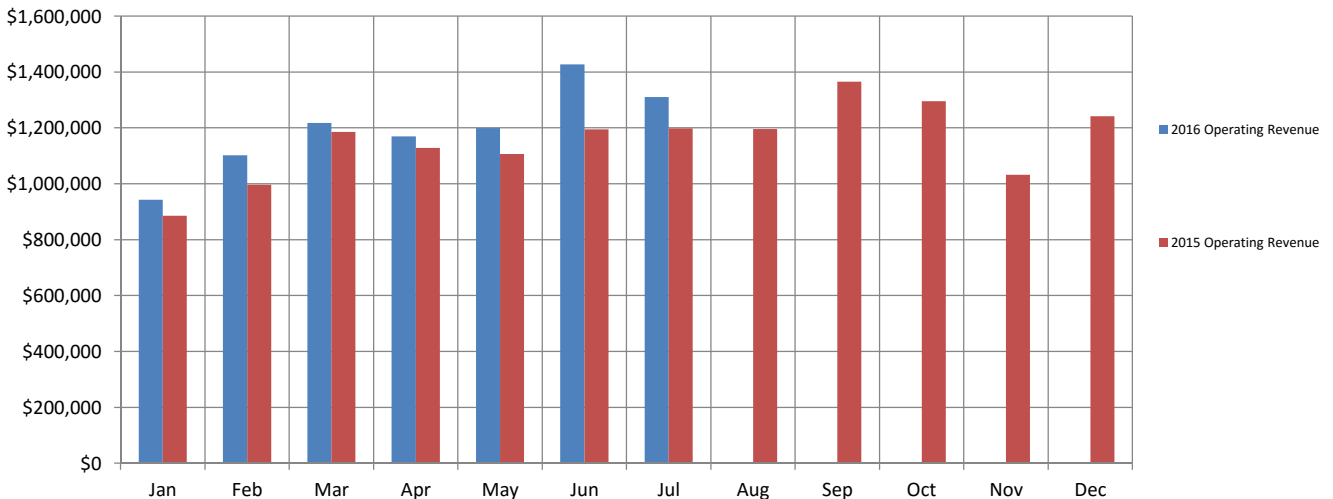
City of Madison Parking Utility YTD Summary

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	\$0	\$0	\$0	\$1,195,562
Sep	\$0	\$0	\$0	\$1,365,890
Oct	\$0	\$0	\$0	\$1,294,949
Nov	\$0	\$0	\$0	\$1,031,870
Dec	\$0	\$0	\$0	\$1,241,966
Total	\$8,368,979	\$3,767,532	\$466,452	\$13,826,717

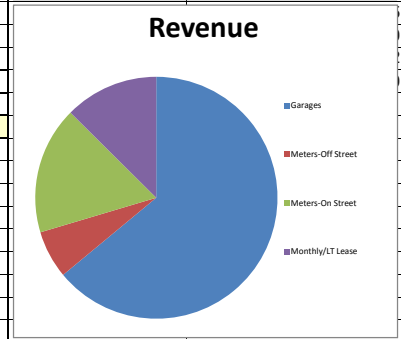
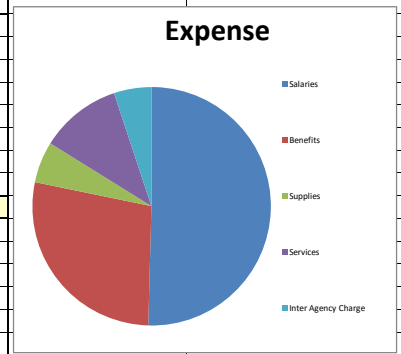
2016 vs 2015 Operating Revenue



YEAR-TO-DATE REVENUES: 2014 THRU 2016 (JAN-JULY)				
(## = TPC Map Reference)		2014	2015	2016
Permits				
	RP3 (residential parking permits)	36,155	25,230	40,769
	Motorcycle Permits	2,029	3,206	3,016
	Resid Street Constr Permits	237	0	0
Total-Permits		38,421	28,436	43,785
Awards and Damages		1,866	0	0
Advertising Revenue		0	0	0
	Pct of Prior Year	108%	74%	154%
Attended Facilities				
	ALL Cashiered Ramps	0	0	0
#4	Cap Sq North	488,295	489,385	622,698
#6	Gov East	997,876	953,793	1,112,205
#9	Overture Center	707,028	697,270	819,067
#11	SS Campus-Frances	317,243	274,890	295,608
#11	SS Campus-Lake	1,403,321	1,321,503	1,450,131
#12	SS Capitol	973,977	903,548	1,024,215
Total-Attended Facilities		4,887,741	4,640,387	5,323,925
	Pct of Prior Year	103%	95%	115%
Off-Street Meters (non-motorcycle)				
#1	Blair Lot	4,130	4,972	5,317
#7	Lot 88 (Munic Bldg)	7,020	6,039	4,514
#2	Brayton Lot-Machine	256,073	267,716	325,756
#2	Brayton Lot-Meters	733	0	0
	Buckeye/Lot 58 Multi-Sp	129,699	113,010	135,269
	Evergreen Lot	24,497	0	0
	Evergreen Lot Multi-Sp	0	17,322	16,439
	Wingra Lot	4,970	4,785	4,503
#12	SS Capitol	27,250	28,494	25,790
	Subtotal-Off-Street Meters (non motorcycle)	454,487	442,337	517,586
Off-Street Meters (motorcycles)				
	ALL Cycles	696	10,356	14,584
Total-Off-Street Meters (All)		455,184	452,693	532,170
	Pct of Prior Year	99%	99%	118%
On-Street Meters				
	On Street Multi-Space & MobileNow	10,236	27,089	33,119
	Cap Sq Mtrs	13,456	13,292	7,746
	Cap Sq Multi-Space	24,752	22,326	17,569
	Campus Area	67,106	41,751	38,449
	Campus Area Multi-Space	117,605	128,928	144,704
	CCB Area	24,897	24,537	24,515
	CCB Area Multi-Space	90,400	85,121	61,797
	E Washington Area	33,239	32,611	32,548
	E Washington Area Multi-Space	13,913	10,513	11,123
	GEF Area	22,005	24,453	25,064
	GEF Area Multi-Space	52,510	52,630	55,531
	MATC Area	11,514	11,671	12,246
	MATC Area Multi-Space	84,256	92,024	88,366
	Meriter Area	33,831	30,003	36,445
	Meriter Area Multi-Space	86,622	75,387	76,737
	MMB Area	24,310	28,221	25,395
	MMB Area Multi-Space	90,464	90,476	74,759
	Monroe Area	72,740	69,285	71,467
	Monroe Area Multi-Space	0	317	548
	Schens Area	11,178	8,202	6,517
	State St Area	13,826	10,114	13,221
	State St Area Multi-Space	88,491	109,998	105,284
	University Area	90,069	93,458	91,448
	University Area Multi-Space	85,025	81,230	77,995
	Wilson/Butler Area	27,099	27,493	26,075
	Wilson/Butler Area Multi-Space	30,267	32,474	33,198
	Subtotal-On-Street Meters	1,219,811	1,223,604	1,191,868
		103%	100%	97%
On-Street Construction-Related Meter Revenue				
	Contractor Permits	100,453	13,109	12,151
	Meter Hoods	196,379	183,431	213,113
	Construction Meter Removal	7,392	0	0
	Subtotal-On-Street Construction Related Revenue	304,224	196,540	225,264
Totals-On-Street Meters		1,524,034	1,420,143	1,417,132
	Pct of Prior Year	107%	93%	100%
Monthly Parking and Long-Term Agreements				
	Wingra Lot	105	0	0
#2	Brayton Lot	88,702	80,727	69,508
#11	State St Campus	111,885	124,522	244,500
#1	Blair Lot	40,967	41,397	39,652
#13	Wilson Lot	40,316	35,905	35,808
#4	Cap Square North	237,876	248,589	172,635
#6	Gov East	153,142	167,957	106,916
#9	Overture Center	118,341	44,075	35,104
#12	SS Capitol-Monthly (non-LT Lease)	175,313	241,203	131,818
	Subtotal-Monthly Parking Permits	966,646	984,373	835,940
#9	Overture Center	98,127	124,938	139,761
#12	SS Cap - LT Lease	34,678	39,553	70,639
	Subtotal-Long Term Parking Leases	132,805	164,491	210,400
Total-Monthly Parking and Long-Term Agreements		1,099,451	1,148,865	1,046,340
	Pct of Prior Year	140%	104%	91%
Miscellaneous Revenues				
	Operating Lease Payments	1,110	-316	0
	Property Sales	3,337	0	0
	Other	16,021	6,272	5,627
	Subtotal-Miscellaneous	20,468	5,957	5,627
Summary - RP3 and Misc Revenue (incl's Cycle Perms)		60,754	34,393	49,412
TOTALS		8,027,164	7,696,481	8,368,979
	Pct of Prior Year	108%	96%	109%

YEAR-TO-DATE REVENUES: 2015 vs 2016										JUL		7
Through JUL										Change (2016 +/- 2015)		
Spaces	Occ	Days			2015	2016	Amount		Pct			
Permits												
			82127	RP3 (Residential Parking Permits)	25,230	40,769	15,539	62%				
			82058	Motorcycle Permits	3,206	3,016	-191	-6%				
Total-Permits					28,436	43,785	15,349	54%				
			82106	Awards and Damages	0	0	0					
Advertising Revenue												
Attended Facilities												
			82000	ALL Cashiered Ramps	0	0	0					
603	78%	213	82001	Cap Sq North	489,385	622,698	133,314	27%				
511	81%	213	82003	Gov East	953,793	1,112,205	158,413	17%				
607	82%	213	82002	Overture Center	697,270	819,067	121,797	17%				
530		213	82005	SS Campus-Frances	274,890	295,608	20,719	8%				
518	62%	213	82006	SS Campus-Lake	1,321,503	1,450,131	128,628	10%				
779	54%	213	82007	SS Capitol	903,548	1,024,215	120,668	13%				
Total-Attended Facilities					4,640,387	5,323,925	683,537	15%				
Meters-Off-Street (non-motorcycle)												
13		177	82055	Blair Lot	4,972	5,317	345	7%				
8	73%	177	82056	Lot 88 (Munic Bldg)	6,039	4,514	-1,525	-25%				
240	83%	177	82008	Brayton Lot-Machine	267,716	325,756	58,039	22%				
53	40%	177	82053	Buckeye/Lot 58 Multi-Space	113,010	135,269	22,258	20%				
		177		Evergreen Lot	0	0						
23	46%	177	82054	Evergreen Lot Multi-Space	17,322	16,439	-883	-5%				
19	18%	177	82057	Wingra Lot	4,785	4,503	-282	-6%				
36	14%	177	82052	SS Capitol	28,494	25,790	-2,704	-9%				
Subtotal-Off-Street Meters (non cycle)					442,337	517,586	75,249	17%				
51			82058-82071	All Cycles	10,356	14,584	4,228					
Total-Off-Street Meters (All)					452,693	532,170	79,477	18%				
On-Street Meters												
			82074/82126	On Street Multi-Space & MobileNow	27,089	33,119	6,030	22%				
11	75%	177	82089	Capitol Square Meters	13,292	7,746	-5,546	-42%				
14	59%	177	82075	Capitol Square Multi-Space	22,326	17,569	-4,757	-21%				
50	60%	177	82090	Campus Area	41,751	38,449	-3,302	-8%				
140	27%	177	82076	Campus Area Multi-Space	128,928	144,704	15,776	12%				
22	81%	177	82091	CCB Area	24,537	24,515	-22	0%				
72	37%	177	82077	CCB Area Multi-Space	85,121	61,797	-23,324	-27%				
84	45%	177	82092	East Washington Area	32,611	32,548	-63	0%				
10	104%	177	82078	East Washington Area Multi-Space	10,513	11,123	610	6%				
39	73%	177	82093	GEF Area	24,453	25,064	611	3%				
33	79%	177	82079	GEF Area Multi-Space	52,630	55,531	2,901	6%				
27	61%	177	82094	MATC Area	11,671	12,246	575	5%				
75	36%	177	82080	MATC Area Multi-Space	92,024	88,366	-3,658	-4%				
60	49%	177	82095	Meriter Area	30,003	36,445	6,442	21%				
67	39%	177	82081	Meriter Area Multi-Space	75,387	76,737	1,350	2%				
16	93%	177	82096	MMB Area	28,221	25,395	-2,826	-10%				
89	58%	177	82082	MMB Area Multi-Space	90,476	74,759	-15,717	-17%				
123		177	82097	Monroe Area	69,285	71,467	2,182	3%				
18		177	82098	Schenks Area	8,202	6,517	-1,685	-21%				
15	53%	177	82099	State St Area	10,114	13,221	3,108	31%				
112	37%	177	82085	State St Area Multi-Space	109,998	105,284	-4,714	-4%				
116	59%	177	82100	University Area	93,458	91,448	-2,010	-2%				
83	36%	177	82086	University Area Multi-Space	81,230	77,995	-3,235	-4%				
73	67%	177	82101	Wilson/Butler Area	27,493	26,075	-1,417	-5%				
37	29%	177	82087	Wilson/Butler Area Multi-Space	32,474	33,198	724	2%				
Subtotal-On-Street Meters					1,223,604	1,191,868	-31,736	-3%				
			82107	Contractor Permits	13,109	12,151	-958	-7%				
			82111	Meter Hoods	183,431	213,113	29,682	16%				
					196,540	225,264	28,724	15%				
Total-On-Street Meters					1,420,143	1,417,132	-3,011	0%				
Monthly Parking and Long-Term Agreements												
76	71%	148	82020	Brayton Lot	80,727	69,508	-11,219	-14%				
111	42%	148	82014	State St Campus	124,522	244,500	119,978	96%				
44		148	82018	Blair Lot	41,397	39,652	-1,745	-4%				
50		148	82023	Wilson Lot	35,905	35,808	-97	0%				
183	78%	148	82010	Cap Square North	248,589	172,635	-75,954	-31%				
80	66%	148	82012	Gov East	167,957	106,916	-61,041	-36%				
45	61%	148	82011	Overture Center	44,075	35,104	-8,971	-20%				
170	55%	148	82016	SS Capitol-Monthly (non-LT Lease)	241,203	131,818	-109,384	-45%				
Subtotal-Monthly Permit					984,373	835,940	-148,433	-15%				
154		148	82027	Overture Center	124,938	139,761	14,823	12%				
50		148	82032	SS Cap-Long Term Lease	39,553	70,639	31,086	79%				
Subtotal-Long Term Parking Leases					164,491	210,400	45,908	28%				
Total-Monthly Parking and Long-Term Agreements					1,148,865	1,046,340	-102,525	-9%				
Miscellaneous Revenue												
			82134	Operating Lease Payments	-316	0	316	-100%				
			82112	Other (Advertising; Residential Street Construction Permits; Property Sales; Other; Construction Meter	6,272	5,627	-645	-10%				
Subtotal-Miscellaneous Revenue					5,957	5,627	-329	-6%				
Summary-RP3 & Miscellaneous Revenue					34,393	49,412	15,020	44%				
GRAND TOTALS					7,696,481	8,368,979	672,498	9%				
Sales Tax					443,741	458,401						

YEAR-TO-DATE 2016 REVENUES--BUDGET VS ACTUAL THROUGH JUL										Category		Expenses
s	Occ	Days		Budget	Actual	Actual +/- Budget	Pct	Per Day			Salaries	1,900,614
											Benefits	1,046,762
											Supplies	212,029
			82127	RP3 (Residential Parking Permits)	33,427	40,769	7,342	22%			Services	416,483
			82058	Motorcycle Permits	2,864	3,016	152	5%			Inter Agency Charge	191,644
Total-Permits					36,291	43,785	7,494	21%			YTD Total	\$3,767,532
			82106	Awards and Damages	2,683	0	-2,683	-100%				
Advertising Revenue												
Attended Facilities												
			82000	ALL Cashiered Ramps	0	0	0					
603	78%	213	82001	Cap Sq North	508,341	622,698	114,357	22%	\$4.85			
511	81%	213	82003	Gov East	956,204	1,112,205	156,001	16%	\$10.22			
607	82%	213	82002	Overture Center	695,916	819,067	123,151	18%	\$6.34			
530		213	82005	SS Campus-Frances	279,037	295,608	16,572	6%	\$2.62			
518	62%	213	82006	SS Campus-Lake	1,342,032	1,450,131	108,099	8%	\$13.14			
779	54%	213	82007	SS Capitol	907,702	1,024,215	116,514	13%	\$6.17			
3548 Total-Attended Facilities					4,689,231	5,323,925	634,694	14%	\$7.05			
Meters-Off-Street (non-motorcycle)												
13		177	82055	Blair Lot	3,886	5,317	1,430	37%	\$2.31			
8	73%	177	82056	Lot 88 (Munic Bldg)	7,004	4,514	-2,490	-36%	\$3.19			
240	83%	177	82008	Brayton Lot-Machine	248,696	325,756	77,059	31%	\$7.66			
53	40%	177	82053	Buckeye/Lot 58 Multi-Space	120,937	135,269	14,332	12%	\$14.42			
		177		Evergreen Lot	0	0						
23	46%	177	82054	Evergreen Lot Multi-Space	20,194	16,439	-3,755	-19%	\$4.04			
19	18%	177	82057	Wingra Lot	4,810	4,503	-307	-6%	\$1.34			
36	14%	177	82052	SS Capitol	32,380	25,790	-6,591	-20%	\$4.05			
392 Subtotal-Off-Street Meters (non cycle)					437,907	517,586	79,679	18%	\$7.45			
51			82058-82071	All Cycles	6,269	14,584	8,315	133%				
443 Total-Off-Street Meters (All)					444,177	532,170	87,993	20%				
On-Street Meters												
			82074/82126	On Street Multi-Space & MobileNow	30,992	33,119	2,127	7%				
11	75%	177	82089	Capitol Square Meters	12,295	7,746	-4,549	-37%	\$3.98			
14	59%	177	82075	Capitol Square Multi-Space	21,401	17,569	-3,832	-18%	\$7.09			
50	60%	177	82090	Campus Area	42,504	38,449	-4,054	-10%	\$4.38			
140	27%	177	82076	Campus Area Multi-Space	130,545	144,704	14,159	11%	\$5.83			
22	81%	177	82091	CCB Area	23,903	24,515	611	3%	\$6.30			
72	37%	177	82077	CCB Area Multi-Space	82,030	61,797	-20,232	-25%	\$4.85			
84	45%	177	82092	East Washington Area	33,192	32,548	-644	-2%	\$2.19			
10	104%	177	82078	East Washington Area Multi-Space	9,567	11,123	1,556	16%	\$6.28			
39	73%	177	82093	GEF Area	22,298	25,064	2,766	12%	\$3.63			
33	79%	177	82079	GEF Area Multi-Space	52,798	55,531	2,733	5%	\$9.51			
27	61%	177	82094	MATC Area	10,229	12,246	2,017	20%	\$2.56			
75	36%	177	82080	MATC Area Multi-Space	92,884	88,366	-4,517	-5%	\$6.66			
60	49%	177	82095	Meriter Area	30,129	36,445	6,316	21%	\$3.43			
67	39%	177	82081	Meriter Area Multi-Space	72,036	76,737	4,701	7%	\$6.47			
16	93%	177	82096	MMB Area	26,789	25,395	-1,394	-5%	\$8.97			
89	58%	177	82082	MMB Area Multi-Space	89,233	74,759	-14,474	-16%	\$4.75			
123		177	82097	Monroe Area	68,636	71,467	2,831	4%	\$3.28			
18		177	82098	Schenks Area	8,033	6,517	-1,516	-19%	\$2.05			
15	53%	177	82099	State St Area	11,464	13,221	1,758	15%	\$4.98			
112	37%	177	82085	State St Area Multi-Space	114,138	105,284	-8,854	-8%	\$5.31			
116	59%	177	82100	University Area	90,781	91,448	666	1%	\$4.45			
83	36%	177	82086	University Area Multi-Space	79,059	77,995	-1,064	-1%	\$5.31			
73	67%	177	82101	Wilson/Butler Area	27,728	26,075	-1,653	-6%	\$2.01			
37	29%	177	82087	Wilson/Butler Area Multi-Space	29,793	33,198	3,405	11%	\$5.07			
1386 Subtotal-On-Street Meters					1,212,458	1,191,868	-20,590	-2%	\$4.86			
			82107	Contractor Permits	41,786	12,151	-29,635	-71%				
			82111	Meter Hoods	142,564	213,113	70,549	49%				
					184,350	225,264	40,915	22%				
Total-On-Street Meters					1,396,808	1,417,132	20,324	1%				
Monthly Parking and Long-Term Agreements												
			82024	Wingra Lot			0					
76	71%	148	82020	Brayton Lot	85,998	69,508	-16,490	-19%	\$6.20			
111	42%	148	82014	State St Campus	116,068	244,500	128,432	111%	\$14.90			
44		148	82018	Blair Lot	37,642	39,652	2,010	5%	\$6.09			
50		148	82023	Wilson Lot	38,956	35,808	-3,147	-8%	\$4.84			
183	78%	148	82010	Cap Square North	266,164	172,635	-93,529	-35%	\$6.37			
80	66%	148	82012	Gov East	179,509	106,916	-72,593	-40%	\$9.03			
45	61%	148	82011	Overture Center	57,788	35,104	-22,685	-39%	\$5.29			
170	55%	148	82016	SS Capitol-Monthly (non-LT Lease)	268,715	131,818	-136,897	-51%	\$5.25			
758 Subtotal-Monthly Permit					1,050,841	835,940	-214,900	-20%	\$7.45			
154		148	82027	Overture Center	123,715	139,761	16,045	13%	\$6.11			
50		148	82032	SS Cap-Long Term Lease	12,474	70,639	58,165	466%	\$9.57			
204 Subtotal-Long Term Parking Leases					136,189	210,400	74,210	54%	\$6.96			
962 Total-Monthly Parking and Long-Term Agreements					1,187,030	1,046,340	-140,690	-12%	\$7.35			
Miscellaneous Revenue												
			82134	Operating Lease Payments	2,195	0	-2,195	-100%				
				Permits; Property Sales; Other; Construction Meter Removal)	7,779	5,627	-2,152	-28%				
Subtotal-Miscellaneous Revenue					9,974	5,627	-4,347	-44%				
Summary-RP3 & Miscellaneous Revenue					48,948	49,412	464	1%				
GRAND TOTALS					7,766,194	8,368,979	602,786	8%				
				Sales Tax		458,401						



2016 REVENUES-BUDGET VS ACTUAL JULY

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.

s		Occ	Days		Budget	Actual	Amount	Pct	Category	Expenses	
Permits											
				82127	RP3 (Residential Parking Permits)	13,139	20,308	7,169	55%	Salaries	486,753.72
				82058	Motorcycle Permits	0		0		Benefits	131,596.96
Total-Permits											
					13,139	20,308	7,169	55%	Supplies	13,229.46	
Advertising Revenue											
					651		-651	-100%	Services	42,177.01	
Attended Facilities											
					82106	Awards and Damages			Inter Agency Charge	3,105.75	
					82000	ALL Cashiered Ramps		0	Jul Total	\$676,863	
603	69%	31	82001	Cap Sq North	89,116	107,508	18,391	21%			
511	71%	31	82003	Gov East	151,628	179,632	28,004	18%			
607	68%	31	82002	Overture Center	91,265	106,656	15,390	17%			
530		31	82005	SS Campus-Frances	46,833	44,110	-2,724	-6%			
518	67%	31	82006	SS Campus-Lake	217,981	245,175	27,194	12%			
778	53%	31	82007	SS Capitol	129,672	132,600	2,928	2%			
Total-Attended Facilities					726,497	815,681	89,184	12%			
Meters-Off-Street (non-motorcycle)											
13		25	82055	Blair Lot	733	982	250	34%			
8	88%	25	82056	Lot 88 (Munic Bldg)	1,369	878	-491	-36%			
240	76%	25	82008	Brayton Lot-Machine	36,810	57,549	20,739	56%			
53	49%	25	82053	Buckeye/Lot 58 Multi-Space	24,484	22,128	-2,356	-10%			
23	45%	25	82054	Evergreen Lot Multi-Space	2,505	1,976	-529				
19	26%	25	82057	Wingra Lot	734	580	-154	-21%			
36	14%	25	82052	SS Capitol	5,758	3,693	-2,065	-36%			
Subtotal-Off-Street Meters (non cycle)					72,393	87,786	15,393	21%			
51			82058-82071	All Cycles	198	170	-27	-1381%			
Total-Off-Street Meters (All)					72,591	87,957	15,366	21%			
On-Street Meters											
82074/82126/82088					On Street Multi-Space, Sngl Space & MobileNow	5,443	4,744	-700	-13%		
11	90%	25	82089	Capitol Square Meters	2,098	1,007	-1,091	-52%			
14	42%	25	82075	Capitol Square Multi-Space	3,314	1,421	-1,893	-57%			
49	69%	25	82090	Campus Area	6,565	7,253	688	10%			
140	29%	25	82076	Campus Area Multi-Space	24,681	22,231	-2,450	-10%			
22	74%	25	82091	CCB Area	4,006	3,701	-305	-8%			
72	34%	25	82077	CCB Area Multi-Space	14,470	9,011	-5,460	-38%			
84	44%	25	82092	East Washington Area	6,370	6,521	151	2%			
10	25%	25	82078	East Washington Area Multi-Space	1,898	1,556	-342	-18%			
39	74%	25	82093	GEF Area	4,032	4,025	-8	0%			
33	66%	25	82079	GEF Area Multi-Space	9,623	7,897	-1,725	-18%			
27	61%	25	82094	MATC Area	2,012	2,240	228	11%			
75	39%	25	82080	MATC Area Multi-Space	18,188	13,011	-5,177	-28%			
60	55%	25	82095	Meriter Area	5,988	7,182	1,194	20%			
67	35%	25	82081	Meriter Area Multi-Space	12,890	11,059	-1,831	-14%			
16	91%	25	82096	MMB Area	5,255	5,097	-158	-3%			
89	53%	25	82082	MMB Area Multi-Space	15,101	11,915	-3,185	-21%			
123		25	82097	Monroe Area	10,281	11,139	858	8%			
18		25	82098	Schenks Area	1,145	672	-473	-41%			
15	59%	25	82099	State St Area	2,760	1,422	-1,337	-48%			
112	38%	25	82085	State St Area Multi-Space	16,797	15,394	-1,403	-8%			
115	71%	25	82100	University Area	15,015	14,702	-312	-2%			
83	32%	25	82086	University Area Multi-Space	13,725	8,482	-5,243	-38%			
74	52%	25	82101	Wilson/Butler Area	4,943	4,722	-221	-4%			
37	15%	25	82087	Wilson/Butler Area Multi-Space	5,080	5,398	318	6%			
Subtotal-On-Street Meters					211,679	181,801	-29,878	-14%			
82107					Contractor Permits	6,887	777	-6,110	-89%		
82111					Meter Hoods	8,837	39,786	30,949	350%		
					15,724	40,563	24,839	158%			
Total-On-Street Meters					227,403	222,364	-5,039	-2%			
Monthly Parking and Long-Term Agreements											
74	74%	20	82020	Brayton Lot	13,328	13,034	-294	-2%			
101	36%	20	82014	State St Campus	6,304	42,750	36,445	578%			
44		20	82018	Blair Lot	5,156	5,569	412	8%			
50		20	82023	Wilson Lot	5,610	5,882	272	5%			
171	69%	20	82010	Cap Square North	34,434	23,302	-11,132	-32%			
72	66%	20	82012	Gov East	20,847	14,863	-5,984	-29%			
53	55%	20	82011	Overture Center	9,067	5,910	-3,157	-35%			
201	53%	20	82016	SS Capitol-Monthly (non-LT Lease)	35,739	17,262	-18,477	-52%			
Subtotal-Monthly Permit					130,486	128,572	-1,914	-1%			
153		20	82027	Overture Center	15,764	23,825	8,061	51%			
50		20	82032	SS Cap-Long Term Lease	1,782	10,729	8,947	502%			
Subtotal-Long Term Parking Leases					17,546	34,554	17,008	97%			
Total-Monthly Parking and Long-Term Agreements					148,032	163,126	15,094	10%			
Miscellaneous Revenue											
82134					Operating Lease Payments	300		-300	-100%		
82112					Permits; Property Sales; Other; Construction Meter	537	1,013	476	89%		
Subtotal-Miscellaneous Revenue					837	1,013	176	21%			
Summary-RP3 & Miscellaneous Revenue					14,626	21,321	6,695	46%			
GRAND TOTALS					1,189,148	1,310,448	121,300	10%			

